



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**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	40907	05/29/2024	111130	HVAC REPLACEMENT PROJ. 803 0053 PYMT #6-PUBLIC SAFETY BLDG.	\$347,574.60
		05/29/2024	116397	HVAC REPLACEMENT PROJ. 803 0053 PYMT #7-PUBLIC SAFETY BLDG.	
		05/29/2024	20543215	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,875,444.67
ALL AMERICAN ASPHALT, INC.	247563	05/15/2024	34571-15R6	801 0096 CITYWIDE PVT REHAB PROG	\$620,771.64
Remit to: CORONA, CA					<u>FYTD:</u> \$12,172,725.34
ANTELOPE EXPANSION 3A, LLC	40846	05/22/2024	1060359145	SOLAR PRODUCTION FOR MARCH 2024-MVU	\$29,126.35
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$153,809.53
CHARLES ABBOTT ASSOCIATES, INC	40785	05/15/2024	67166	PLAN CHECK SVCS-NPDES-MARCH 2024	\$28,014.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$485,258.25
COMMUNICATION INNOVATIONS DBA GARY DENT	247705	05/29/2024	2041	KENWOOD RADIOS/BATTERY/CHARGER/SPKR MIC-ANIMAL SERVICES	\$61,755.43
		05/29/2024	2044	PORTABLE RADIO/BATTERY/CHARGER/SPEAKER MIC-CODE ENF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,256.26
CONSTELLATION ENERGY GENERATION, LLC	40912	05/29/2024	926085	POWER PURCHASE-04/01-04/30/24-MVU	\$204,556.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,155,318.45



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COUNTY OF RIVERSIDE FIRE DEPT	40727	05/08/2024	235296	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 235296,23/24,Q2)	\$6,998,488.24
Remit to: PERRIS, CA					<u>FYTD:</u> \$25,091,779.71
COUNTY OF RIVERSIDE SHERIFF	40790	05/15/2024	SH0000045134	CONTRACT LAW ENFORCEMENT BILLING #7 (12/14/23-1/10/24)	\$3,958,671.39
	40860	05/22/2024	SH0000045690	CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 23/24	\$130,198.58
	40914	05/29/2024	SH0000045367	CONTRACT LAW ENFORCEMENT BILLING #8 (1/11/24-2/07/24)	\$4,211,402.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,300,965.84
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	247710	05/29/2024	APRIL 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$35,674.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$334,532.03
DATA TICKET, INC.	40915	05/29/2024	164997	ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2024	\$41,355.44
		05/29/2024	164998	ADMIN CITATION PROCESSING-CODE-APRIL 2024	
		05/29/2024	164998TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-APRIL 2024	
		05/29/2024	165078	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-APRIL 2024	
		05/29/2024	165268	PARKING CITATION PROCESSING-CODE-APRIL 2024	
		05/29/2024	165268HH	REPLACEMENT FOR HANDHELD UNIT-CODE-APRIL 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$400,278.72
DIGITAL SCEPTER CORPORATION	247653	05/22/2024	14661	PALO ALTO NETWORKS-TECH SVCS	\$26,689.48
Remit to: MURRIETA, CA					<u>FYTD:</u> \$26,689.48



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EASTERN MUNICIPAL WATER DISTRICT	247654	05/22/2024	APR-24 05/22/24	WATER CHARGES	\$130,464.63
		05/22/2024	MAY-24 05/22/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,870,612.13



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40663	05/01/2024	C23-30	PERRIS SOUTH OF GENTIAN-VEHICLE HIT SWITCH S721-MVU	\$39,982.07
		05/01/2024	INV64835	METER FEES-CRP/PDC MORENO VALLEY LLC-MVU	
		05/01/2024	INV65145	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65146	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65147	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65148	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65149	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65229	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65230	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65231	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65232	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65233	SOLAR SYSTEM INSPECTION	
		05/01/2024	INV65234	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	40797	05/15/2024	40-474B-17	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	\$65,572.37	
		05/15/2024	40-488B-05	WA# 40-488B-GAS SWITCH ALTERNATIVES CIP		
		05/15/2024	40-501-2404	MCU CONTRACT# 40-501-ACQUIRED SCE STREETLIGHTS MAINT		
		05/15/2024	40-505B-12	WA# 40-505B-TRACT 37725 - 64 SF HOMES		
		05/15/2024	40-506B-11	WA# 40-506B-ROCAS GRANDES APARTMENTS		
		05/15/2024	40-508-23	WA# 40-508-CYBER SECURITY MONITORING		
		05/15/2024	40-513B-08	WA# 40-513B-OLD FRONTAGE AND BAY AVE		
		05/15/2024	40-514B-09	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR		
		05/15/2024	40-519A-10	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT		
		05/15/2024	40-527-19	WA# 40-527-WORLD LOGISTICS CENTER		
		05/15/2024	40-532B-02	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS		
		05/15/2024	40-535B-02	WA# 40-535B-STELLA PLACE 205 SFR		
		05/15/2024	40-560-06	WA# 40-560-DISTRIBUTION SYSTEM PLANNING UPDATE		
		05/15/2024	40-562A-05	WA# 40-562A-TRACT 33436 STREETLIGHTS		
		05/15/2024	40-563A-02	WA# 40-563A-PATRIOT PARTNERS WAREHOUSE BLDGS		
		05/15/2024	40-567A-02	WA# 40-567A-EDGEMONT SUBSTATION		
		05/15/2024	40-571A-02	WA# 40-571A-EXPRESS CAR WASH		
		05/15/2024	40-572A-01	WA# 40-572A-WEST COAST STORAGE		
		40865	05/22/2024	INV64223	SOLAR SYSTEM INSPECTION	\$651,076.45
			05/22/2024	INV64224	SOLAR SYSTEM INSPECTION	
		05/22/2024	INV64225	SOLAR SYSTEM INSPECTION		
		05/22/2024	INV64226	SOLAR SYSTEM INSPECTION		
		05/22/2024	INV64227	SOLAR SYSTEM INSPECTION		
		05/22/2024	INV65435	DISTRIBUTION CHARGES - 04/01/24 TO 04/30/24 - MVU		



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,947,020.13
FAIRBANK MASLIN MAULIN METZ & ASSOCIATES, INC.	40918	05/29/2024	241766	BUDGET PRIORITY & COMMUNITY ISSUES SURVEY-CITY MGR	\$37,750.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$37,750.00
FIRST AMERICAN TITLE INSURANCE CO 1	41098	05/09/2024	W240504	ESCROW FOR SETTLEMENT OF PROPERTY ACQUISITION_APN: 297-220-021	\$2,755,095.68
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,805,095.68
G&W ELECTRIC COMPANY	40866	05/22/2024	482118	SOLID DIELECTRIC VACUUM SWITCHGEARS-MVU	\$76,886.09
Remit to: BOLINGBROOK, IL					<u>FYTD:</u> \$343,509.15
GASKELL TEP LLC	40869	05/22/2024	GW2A04-2024	RENEWABLE ENERGY-MV UTILITY-APRIL 2024	\$44,630.53
Remit to: MIAMI, FL					<u>FYTD:</u> \$178,068.22
GLOBAL DIVERSIFIED VOLTAGE SERVICES	40669	05/01/2024	1147-1	INSTALL 3-WAY SOLID DIELECTRIC UNDERGROUND SWITCH INSTALL - MVU	\$77,947.50
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$77,947.50



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GREENTECH LANDSCAPE, INC.	40737	05/08/2024	57469	SD LANDSCAPE MAINTENANCE CIP (WEST)-ZONE E-7	\$72,184.37
		05/08/2024	57989	SD LANDSCAPE BASE (WEST) - MARCH	
		05/08/2024	58121	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MARCH	
		05/08/2024	58128	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		05/08/2024	58139	SD LANDSCAPE ADDITIONAL WORK (MORENO) - APRIL	
		05/08/2024	58140	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MARCH	
	40871	05/22/2024	58117	SD LANDSCAPE ADDITIONAL WORK (WEST) - MARCH	\$75,140.19
		05/22/2024	58118	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MARCH	
		05/22/2024	58129	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M	
		05/22/2024	58182	SD LANDSCAPE BASE (WEST) - APRIL	
		05/22/2024	58183	SD LANDSCAPE BASE (SOUTH) - APRIL	
		05/22/2024	58184	SD LANDSCAPE BASE (VALLEY) - APRIL	
		05/22/2024	58185	SD LANDSCAPE BASE (MORENO) - APRIL	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,562,067.23
HABITAT FOR HUMANITY RIVERSIDE	40672	05/01/2024	CHR22-INV21	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2024	\$42,915.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213,876.98
HR GREEN PACIFIC INC.	40676	05/01/2024	173620	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MARCH 2024	\$31,632.50
		05/01/2024	173673	SENIOR ENGINEER CONSULTING SERVICES-APOLLO V (LDD)-MARCH 2024	
		05/01/2024	173824	PLAN CHECK SVCS-TR 37643/PEN18-0065-MARCH 2024	
		05/01/2024	174153	SENIOR ENGINEER CONSULTANT SERVICES-MARCH 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$175,933.75



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IGM TECHNOLOGY CORP	40873	05/22/2024	1641	GRAVITY IMPLEMENTATION & ANNUAL FEES-TECH SVCS	\$151,300.00
Remit to: TORONTO, ON					<u>FYTD:</u> \$151,300.00
LIBRARY SYSTEMS & SERVICES, LLC	40683	05/01/2024	INV001073	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MAY 2024	\$206,146.75
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,579,393.06





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M. BREY ELECTRIC, INC.	40685	05/01/2024	9037	FASCIA & SHADE STRUCTURE REPAIRS-COTTONWOOD GOLF CENTER	\$26,449.00
	40815	05/15/2024	8990	OXYGEN TANK VALVE REPAIR-ANIMAL SHELTER	\$122,153.50
		05/15/2024	9083	803 0061 CIVIC CENTER NORTH PARKING LOT LIGHTING_ 803 0061	
		05/15/2024	9144	REMOVE EXISTING & INSTALL NEW CONCRETE-EL POTRERO PARK SIDEWALK	
		05/15/2024	9147	REPAIR LEAK IN SNACK BAR WALL - SUNNYMEAD PARK	
	40930	05/29/2024	8801	SERVICE CALL TO TROUBLESHOOT SPLASH PAD AT CELEBRATION PARK	\$139,523.51
		05/29/2024	8802	TROUBLESHOOT & REPAIR SPLASH PAD AT CELEBRATION PARK	
		05/29/2024	8984	REMOVE/REPLACE WROUGHT IRON FENCE PICKETS, ETC.- SUNNYMEAD PARK	
		05/29/2024	9050	PLAQUE POLISHING AT VARIOUS CITY PARKS	
		05/29/2024	9054	REMOVE/REPLACE 5 GATE CLOSERS WITH ADA COMPLIANT-SHADOW MTN PARK	
		05/29/2024	9211	CLEAN UNDERGROUND TANK AND REPLACE CHECK VALVES-CELEBRATION PARK	
		05/29/2024	9213	COFFEE BAR ELECTRICAL OUTLETS- PUBLIC SAFETY BLDG.	
		05/29/2024	9214	3 KEY COPIES-COUNCIL BARNARD'S OFFICE-CITY HALL	
		05/29/2024	9218	TROUBLESHOOT & REPAIR SKATE PARK LIGHTING AT COMMUNITY PARK	
		05/29/2024	9221	SUNNYMEAD PARK SHELTERS (3) REPLACEMENT PROJECT 807 0060	

Remit to: BEAUMONT, CA

FYTD: \$2,180,020.51



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MARIPOSA LANDSCAPES, INC.	40686	05/01/2024	107358	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - MARCH	\$66,394.00
	40745	05/08/2024	106982	DETENTION BASIN MAINTENANCE SERVICES-MAR. 2024	\$25,115.61
		05/08/2024	107464	SD LANDSCAPE BASE (WQB) - APRIL	
		05/08/2024	107473	SD LANDSCAPE BASE (NORTH) - APRIL	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$460,945.53
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	40816	05/15/2024	17019-1	METERS FOR INVENTORY STOCK - MVU	\$122,952.49
		05/15/2024	17019-2	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					<u>FYTD:</u> \$227,040.03
MERCHANTS LANDSCAPE SERVICES INC	40884	05/22/2024	62968	LANDSCAPE EXTRA WORK-APR 24-INSTALL 60 YDS OF MULCH AT PSB	\$69,107.51
		05/22/2024	62985	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-APR. 2024	
		05/22/2024	63051	LANDSCAPE EXTRA WORK-APR 24-REMOVE/INSTALL TREES/MULCH-AMPHITH.	
		05/22/2024	63052	LANDSCAPE EXTRA WORK-APR 24-INSTALL PLANTS/MULCH-PARQUE AMISTAD	
		05/22/2024	63053	LANDSCAPE EXTRA WORK-APR 24-INSTALL PLANT MATERIAL/SHADOW MTN PK	
		05/22/2024	63054	LANDSCAPE EXTRA WORK-APR 24-INSTALL PLANT MATERIAL/CRC	
		05/22/2024	63055	LANDSCAPE EXTRA WORK-APR 24-INSTALL SOD/PLANTS, ETC/AMPHITHEATER	
05/22/2024	63057	LANDSCAPE EXTRA WORK-APR 24-IRRIG. REPAIRS/OLD LAKE DRIVE			
Remit to: Santa Ana, CA					<u>FYTD:</u> \$519,144.10



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MICHAEL BAKER INTERNATIONAL, INC	40689	05/01/2024	1210046	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$77,979.98
	40746	05/08/2024	1210328	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$189,229.13
		05/08/2024	1211173	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$621,807.26
MIRACLE RECREATION EQUIPMENT	247658	05/22/2024	864950	NEW PLAYGROUND FOR PARQUE AMISTAD	\$202,472.58
Remit to: DALLAS, TX					<u>FYTD:</u> \$262,573.46
MODEL 1 COMMERCIAL VEHICLES, INC	40691	05/01/2024	VA101002743	2023 TRANSIT EV CARGO VAN-HVAC UPFIT - VIN ENDING IN PKA28498	\$458,687.68
		05/01/2024	VA101002837	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA38555	
		05/01/2024	VA101002838	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA28478	
		05/01/2024	VA101002839	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA38580	
		05/01/2024	VA101002840	2023 TRANSIT EV CARGO VAN-LOADED UPFIT - VIN ENDING IN PKA38842	
		05/01/2024	VA101002844	2023 TRANSIT EV CARGO VAN-EMERG UPFIT - VIN ENDING IN PKA28500	
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$458,687.68
NEXTERA ENERGY CAPITAL HOLDINGS INC.	247576	05/15/2024	865184	RESOURCE ADEQUACY-MV UTILITY-APR. 2024 (BIG CREEK RA)	\$238,650.00
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$1,358,893.75



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ORACLE AMERICA	40889	05/22/2024	101192555	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<b>FYTD: \$281,487.80</b>
RAMONA HUMANE SOCIETY, INC DBA HAVEN PET CENTER	40756	05/08/2024	COMVAS2024	2020 FORD F250 TRUCK PURCHASE FOR ANIMAL SERVICES	\$35,000.00
Remit to: SAN JACINTO, CA					<b>FYTD: \$35,000.00</b>
RE ASTORIA 2 LLC	40892	05/22/2024	2024_5_RE AST 2	RENEWABLE ENERGY-MV UTILITY-APRIL 2024	\$30,076.94
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$297,796.64</b>
SC COMMERCIAL LLC DBA SC FUELS	40827	05/15/2024	2630199-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$25,030.37
		05/15/2024	2630753-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2634099-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2634602-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2637088-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2637964-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2639048-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/15/2024	2640209-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD: \$579,350.82</b>
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	40894	05/22/2024	17	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$1,639,587.06
		05/22/2024	18	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		05/22/2024	19	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: RIVERSIDE, CA					<b>FYTD: \$14,744,463.05</b>



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 For Period 5/01/2024 through 5/31/2024

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SOUTHERN CALIFORNIA EDISON	247520	05/01/2024	7501665255	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2024	\$61,812.02
		05/01/2024	7501665256	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2024	
		05/01/2024	7501665274	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2024	
		05/01/2024	7501665275	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2024	
		05/01/2024	7501665276	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2024	
	247580	05/15/2024	282492235/APR-24	ELECTRICITY-FERC CHARGES/MVU	\$100,893.10
		05/15/2024	355556776/APR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/15/2024	431591238/APR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/15/2024	433869021/APR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		05/15/2024	435293103/APR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	05/15/2024	498683714/APR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	05/15/2024	559238386/APR-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
	05/15/2024	570511709/APR-24	IFA CHARGES-SUBSTATION		
	05/15/2024	APR-24 5/15/24	ELECTRICITY CHARGES		
247721	05/29/2024	7501669624	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2024	\$62,266.92	
	05/29/2024	7501669625	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2024		
	05/29/2024	7501669643	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2024		
	05/29/2024	7501669644	WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2024		
	05/29/2024	7501669645	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2024		

Remit to: ROSEMEAD, CA

FYTD: \$2,338,432.27



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**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>
STANDARD & POOR'S RATINGS SERVICES	40957	05/30/2024	11475235	SERVICES FOR LEASE REVENUE REFUNDING BONDS SERIES 2024	\$37,250.00
		05/30/2024	11475268	SERVICES FOR ISSUER CREDIT RATING	
Remit to: CHICAGO, IL					<b>FYTD: \$37,250.00</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40958	05/30/2024	APR-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS. - MILLER STARR REG. 04/01-04/30/24	\$124,753.12
		05/30/2024	JANUARY 2024	LEGAL SERVICES 1/1 TO 1/31/24	
Remit to: PALM SPRINGS, CA					<b>FYTD: \$1,739,859.85</b>
SVA ARCHITECTS, INC.	40703	05/01/2024	61907R	803-0057 MORENO VALLEY SENIOR CENTER EXPANSION	\$96,957.00
Remit to: SANTA ANA, CA					<b>FYTD: \$154,777.50</b>
SYNERGY COMPANIES	40834	05/15/2024	MVU RES DI 04-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-APR24	\$93,082.03
Remit to: HAYWARD, CA					<b>FYTD: \$1,189,879.07</b>
TENASKA ENERGY, INC	40705	05/01/2024	MOREN00202404190	ELECTRICITY POWER PURCHASE-MV UTILITY	\$478,336.51
	40947	05/29/2024	MOREN00202405210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$459,485.86
Remit to: ARLINGTON, TX					<b>FYTD: \$6,685,128.31</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40836	05/15/2024	170585	FLEX AND COBRA ADMIN FEES-APR. 2024	\$46,832.05
		05/15/2024	202405	MAY 2024 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<b>FYTD: \$577,839.11</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

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THE SALVATION ARMY	40948	05/29/2024	3 / DEC. 2023	SAMHSA SUB RECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$42,366.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$440,053.42
THINK TOGETHER, INC	40896	05/22/2024	111-24-10	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #10	\$684,515.89
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,907,226.38
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	40769	05/08/2024	MV2-723624	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES JUL23-JUN24	\$25,131.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$25,131.00
TYMCO, INC.	40708	05/01/2024	280246	2023 MODEL 500X STREET SWEEPER PURCHASE	\$502,707.63
Remit to: WACO, TX					<u>FYTD:</u> \$913,680.88
U.S. BANK/CALCARDS	40709	05/01/2024	04-29-24	APRIL 2024 CALCARD ACTIVITY	\$338,570.47
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$3,652,707.48



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

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WEST COAST ARBORISTS, INC.	40714	05/01/2024	1-9902	SD TREE MAINTENANCE - ZONE D	\$37,372.00
		05/01/2024	211292	M&O TREE TRIMMING AND TREE & STUMP REMOVAL SVCS-MULT. LOCATIONS	
		05/01/2024	212698-A	SD TREE MAINTENANCE - ZONE LM-01K	
		05/01/2024	212714-A	SD TREE MAINTENANCE - ZONE 09	
		05/01/2024	213363	M&O TREE HEALTH TREATMENT SERVICES-OLIVE TREES/MULT. LOCATIONS	
05/01/2024	213505		M&O TREE TRIMMING SERVICES-MULTIPLE LOCATIONS		
Remit to: ANAHEIM, CA					<b>FYTD: \$562,012.65</b>
WESTERN STATE BUILDERS, INC.	40956	05/29/2024	APPLIC. NO. 3	JFK PARK PLAYGROUND REPLACEMENT PROJECT PROGRESS BILLING	\$39,372.82
		05/29/2024	APPLIC. NO. 4R	JFK PARK PLAYGROUND REPLACEMENT PROJECT PROGRESS BILLING	
Remit to: ESCONDIDO, CA					<b>FYTD: \$120,321.36</b>
WILMINGTON TRUST	41019	05/24/2024	W240503	CSCDA TRIP 2020 DEBT SERVICE-INTEREST & PRINCIPAL-JUN24	\$1,181,773.33
Remit to: WILMINGTON, DE					<b>FYTD: \$1,609,986.14</b>
WORDLY, INC.	40841	05/15/2024	1091-7027	WORDLY SOFTWARE SET-UP/TRAINING & SUBSCRIPTION 5/1/24-4/30/25	\$28,720.00
Remit to: LOS ALTOS, CA					<b>FYTD: \$28,720.00</b>
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$29,133,982.64</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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THOMAS, AUDREY	247589	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
3SI SECURITY SYSTEMS	247704	05/29/2024	INV1147069	TRACKING SERVICE (6) - POLICE DEPT	\$1,368.00
Remit to: NEW YORK, NY					<b>FYTD:</b> \$1,368.00
ACCO ENGINEERED SYSTEMS, INC	40638	05/01/2024	20536775	BOILER REPAIR-EMERGENCY OPS CENTER	\$15,941.71
		05/01/2024	20536962	PUPPY COOLER LEAK-ANIMAL SHELTER	
		05/01/2024	20537484	TRANE AHU REPAIRS-CITY HALL	
	40777	05/15/2024	20526400	AC-3 REPLACE HIGH PRESSURE SWITCH-CONFERENCE & REC CENTER	\$3,250.00
		05/15/2024	20544618	LEAK CHECK AC#2-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,875,444.67
ACOSTA, MARIO	247634	05/15/2024	R24-181098	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$95.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	40639	05/01/2024	10187	HUD FUNDING COMPLIANCE SVCS.- MARCH 2024	\$20,805.00
	40843	05/22/2024	10289	HUD FUNDING COMPLIANCE SVCS.- APRIL 2024	\$16,915.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$231,342.50
AGUIRRE, ILDEBERTO	247590	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
AIR EXCHANGE INC	40640	05/01/2024	91610800	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$422.36
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$20,542.77



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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ALESSANDRO AUTO SPA, INC	40908	05/29/2024	6	APR. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$141.99
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,466.96
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	40778	05/15/2024	MVPW-042024	(37) CAR WASH COUNT- APR. 2024	\$259.00
	40844	05/22/2024	MVPD-042024	CAR WASH SVCS. FOR APRIL 2024-POLICE	\$189.00
Remit to: WOODLAND HILLS, CA					<b>FYTD:</b> \$3,993.00
ALLAN, MATTHEW	247564	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SERVICE FEES	\$135.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$377.10
ALLIANT INSURANCE SERVICES, INC.	40641	05/01/2024	QTR ENDING MAR24	SPECIAL EVENT INSURANCE PREMIUMS (01/01/24 - 03/31/24)	\$7,120.93
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$137,116.59
AMATO, SEAN	247635	05/15/2024	R24-181056	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: POMONA, CA					<b>FYTD:</b> \$75.00
AMERICAN FORENSIC NURSES	40642	05/01/2024	78637	PHLEBOTOMY SVCS-PD	\$1,266.00
	40720	05/08/2024	78683	PHLEBOTOMY SVCS-PD	\$70.00
	40845	05/22/2024	78703	PHLEBOTOMY SVCS-PD	\$2,882.00
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$34,256.10
AMERICAN PUBLIC POWER ASSOCIATION	247646	05/22/2024	000162834	UTILITY MEMBERSHIP - 4/5/24 TO 4/4/25 - MVU	\$15,095.85
Remit to: BOSTON, MA					<b>FYTD:</b> \$15,095.85



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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ANIMAL PEST MANAGEMENT SERVICES, INC.	40643	05/01/2024	701003	PEST MANAGEMENT SERVICE FOR UTILITIES VIA PARKS	\$3,405.00
		05/01/2024	701039	PEST MANAGEMENT SERVICE-PARKS MAINT	
		05/01/2024	715243	INTERIOR TREATMENT FOR PINCHER BUG-CITY YARD SANTIAGO	
	40779	05/15/2024	705211	ROUTINE PEST/BAIT STATION SERVICE-APR 2024-VARIOUS SITES	\$3,132.00
		05/15/2024	705235	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		05/15/2024	705247	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		05/15/2024	705265	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		05/15/2024	705283	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		05/15/2024	705295	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		05/15/2024	707935	MOSQUITO/FLY LIGHT SERVICE-CONFERENCE & REC CENTER	
		05/15/2024	715504	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		05/15/2024	715598	ONE-TIME INTERIOR TREATMENT/SPIDERS-PUBLIC SAFETY BLDG.	
		05/15/2024	715600	ONE-TIME INTERIOR EARWIG TREATMENT-CITY YARD SANTIAGO	
		05/15/2024	715602	ONE-TIME INTERIOR YA OFFICE TREATMENT/STICKY TRAPS-MAIN LIBRARY	
		05/15/2024	715604	WEB MOPPING-APR.2024-SUNNYMEAD ELEMENTARY	
Remit to: CHINO, CA					<u>FYTD:</u> \$54,999.00
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	247497	05/01/2024	4/11/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$4,000.00
		05/01/2024	4/18/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION-ELENES/GOMEZ	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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APX INC.	40847	05/22/2024	INV-39323	APX CAISO SETTLEMENT CHARGES-MVU	\$269.02
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$2,576.15
ARCHITERRA DESIGN GROUP	40721	05/08/2024	32151	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$7,752.00
		05/08/2024	32152	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		05/08/2024	32153	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$80,474.76
ARIA MANAGEMENT LLC	40644	05/01/2024	MAY 2024	LEASE PAYMENT-LIBRARY @ IRIS-MAY 2024	\$13,540.74
	40909	05/29/2024	JUNE 2024	LEASE PAYMENT-LIBRARY @ IRIS-JUNE 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$164,449.95
ARNERICH COMBS, DANIELLE	247636	05/15/2024	R24-181126	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LOS ALAMITOS, CA					<u>FYTD:</u> \$95.00
ARTAVIA, EVELYN	247637	05/15/2024	R24-181351	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
AT&T MOBILITY	247647	05/22/2024	507719	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,525.00
		05/22/2024	508579	CELL PHONE LOCATION/TRACKING SVCS-PD	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,695.00
AVILA, ALAN	247498	05/01/2024	5/12 - 5/17/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (2 OF 2)	\$758.50
		05/01/2024	5/5 - 5/10/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (1 OF 2)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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AYALA, PATRICIA L.	247556	05/08/2024	MVA050037295	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: TAFT, CA					<u>FYTD:</u> \$57.50
BARNARD, CHEYLYNDA	247648	05/22/2024	5/2 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONFERENCE	\$118.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.24
BARNES, LEAH	247667	05/22/2024	R24-181614	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BARNES, WILLIAM	247531	05/01/2024	R24-181716	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
	247668	05/22/2024	R24-181716	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
BAUTISTA, EDUARDO	40645	05/01/2024	1/4 - 3/6/24	MILEAGE REIMBURSEMENT	\$166.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$655.46
BERLITZ LANGUAGES, INC.	40646	05/01/2024	001-274-24-00669	BILINGUAL EXAMS-FEBRUARY 2024	\$300.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$6,320.00
BETTER EARTH ELECTRIC INC	247669	05/22/2024	BON23-1629	REFUND PERMIT FEES-PROJECT CANCELLED-24174 AMBERLEY	\$263.04
	247670	05/22/2024	BSO23-0183	REFUND PERMIT FEES-PROJECT CANCELLED-13686 SUNBRIGHT	\$315.52
	247671	05/22/2024	BON23-1709	REFUND PERMIT FEES-PROJECT CANCELLED-15449 PASEO CORTEZ	\$263.04
Remit to: MENIFEE, CA					<u>FYTD:</u> \$1,508.24
BEU, ERIC	247565	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SERVICE FEES	\$135.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$377.10



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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BIO-TOX LABORATORIES, INC.	247538	05/08/2024	45830	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$345.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,877.80
BIZZLE, JANELLE	40647	05/01/2024	WINTER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$135.76
	40910	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE-2024 ICMA LOCAL GOV'T REIMAGINED CONF	\$240.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,215.47
BMW MOTORCYCLES OF RIVERSIDE	40848	05/22/2024	6035254	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,545.71
		05/22/2024	6035713	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035762	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035847	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035855	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035856	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035978	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/22/2024	6035990	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,032.34
BOND, CATHERINE	247638	05/15/2024	R24-180071	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: VICTORIA BEACH, MB, NA					<u>FYTD:</u> \$95.00
BOVADILLA, MARLEN	247591	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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BOX SPRINGS MUTUAL WATER COMPANY	247499	05/01/2024	1084-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$455.38
		05/01/2024	1085-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	1086-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	1087-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	1088-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	189-13 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	195-5 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	204-9 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	331-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	36-1 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	45-4 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/01/2024	721-1 4/25/24	WATER USAGE-TOWNGATE-APRIL 2024	
		05/01/2024	80-4 4/25/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	247566	05/15/2024	1115-2 5/15/24	WATER CHARGES	\$743.50
		05/15/2024	1116-2 5/15/24	WATER CHARGES	
		05/15/2024	1121-2 5/15/24	WATER CHARGES	

Remit to: MORENO VALLEY, CA

FYTD: \$6,123.96



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	40849	05/22/2024	21868	LEGAL SERVICES-MV UTILITY-APRIL 2024	\$451.71
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$7,471.74
BRIDGEPAY NETWORK SOLUTIONS	40850	05/22/2024	410244	CREDIT CARD GATEWAY SVCS-MARCH 2024	\$73.90
		05/22/2024	59244	CREDIT CARD GATEWAY SVCS-APRIL 2024	
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$272.20
BRIENO, SANDRA E.	40780	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$241.50
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	40722	05/08/2024	SPRING 2024	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	\$231.00
	40911	05/29/2024	ACTIVITY #14032	INSTRUCTOR SVCS.- FIRST TEE INLAND EMPIRE GOLF CLASS 3/30-5/31/24	\$787.50
		05/29/2024	ACTIVITY #14059	INSTRUCTOR SVCS.-FIRST TEE IE BEG. ADULT GOLF CLINIC 5/1-5/31/24	
Remit to: SUN CITY, CA					<b>FYTD:</b> \$2,432.50
BROWN, JENNIFER	40781	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$287.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$287.46
BURNS, MATTHEW	40648	05/01/2024	4/23 - 4/24/24	TRAVEL PER DIEM & MILEAGE - CALFEST CONVENTION	\$175.32
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$175.32





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAL FIRE / STATE FIRE MARSHAL	247639	05/15/2024	ARMANDO REYES	REGISTER-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
	247640	05/15/2024	WENDY MARIN	REGISTR-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
	247641	05/15/2024	RYAN SYKES	REGISTR-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
	247642	05/15/2024	IVAN PEREZ	REGISTR-6/11/24 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$175.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$700.00
CALIFORNIA CONSULTING, INC	40649	05/01/2024	6606	GRANT WRITING SERVICES-GRIP GRANT	\$2,362.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$58,218.75
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	40776	05/01/2024	1ST QTR 2024	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2024	\$17,025.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$63,348.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	40782	05/15/2024	25-0109	ESP - ENERGY PLATFORMS - RENEWAL - MVU	\$1,690.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,690.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	40723	05/08/2024	583165-CP	AD #0011651036/ACCT #5209144 - LGL NOTICE-CP	\$854.96
	40851	05/22/2024	5209144-00581202	LEGAL NOTICES-PLANNING/CITY CLERKS/CAP PJCTS	\$9,295.95
		05/22/2024	5209144-00583165	LEGAL NOTICES-PLANNING/SPCL DIST/CITY CLERKS	
		05/22/2024	5209144-00586365	LEGAL NOTICES-GRANTS/CITY CLERKS/CAP PJCT/PLANNING	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$35,642.84



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAMERON-DANIEL, P.C.	40852	05/22/2024	1513	LEGAL SERVICES-MV UTILITY-MARCH 2024	\$14,917.10
		05/22/2024	1528	LEGAL SERVICES-MV UTILITY-APRIL 2024	
		05/22/2024	1532	LEGAL SERVICES-MV UTILITY-APRIL 2024	
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$63,865.50
CARASOFT TECHNOLOGY CORPORATION	40853	05/22/2024	IN1660954	LINKEDIN LEARNING FOR GOVERNMENT-5/1/24 TO 4/30/25-EDD	\$15,750.00
Remit to: RESTON, VA					<b>FYTD:</b> \$90,201.65
CARLOS, DANIEL	40783	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$349.10
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$740.85
CART RETRIEVAL, INC.	40650	05/01/2024	0003 MAR'24	SHOPPING CARTS RETRIEVED-CODE	\$5,995.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$17,985.00
CASC ENGINEERING AND CONSULTING, INC.	40651	05/01/2024	0050943	PLAN CHECK SVCS-PWQMP-MARCH 2024	\$2,872.50
	40724	05/08/2024	0051079	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT	\$14,224.48
Remit to: COLTON, CA					<b>FYTD:</b> \$110,256.77
CASTRO, JENNIFER	247592	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
CES CONSTRUCTION	247672	05/22/2024	BSO24-0021.R001	REFUND FEES - SUBMITTED IN ERROR-24490 VIA DEL SOL	\$246.40
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$246.40



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHACON, ANNA	40652	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM - 2024 WASTE EXPO	\$310.50
	40784	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$793.50</b>
CHARLES ABBOTT ASSOCIATES, INC	40653	05/01/2024	67164	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MARCH 2024	\$21,429.50
		05/01/2024	67165	ENGINEERING SVCS-MARCH 2024	
		05/01/2024	67167	PLAN CHECK SVCS-WQMP REVIEW-MARCH 2024	
Remit to: MISSION VIEJO, CA					<b>FYTD: \$485,258.25</b>
CHARTER COMMUNICATIONS HOLDINGS, LLC	40654	05/01/2024	0007991041524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-MAR/APR. 2024	\$2,904.99
	40655	05/01/2024	091922301040124	FIBER INTERNET ACCESS SERVICES - APR. 2024	\$844.00
	40854	05/22/2024	091922301050124	FIBER INTERNET ACCESS SERVICES - MAY 2024	\$844.00
Remit to: CITY OF INDUSTRY, CA					<b>FYTD: \$41,426.83</b>
CHAVEZ, SANDRA	247593	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,000.00</b>
CHILDERS, LYNNE	247673	05/22/2024	R24-180950	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.00</b>
CHOYCE, ANNA MARLIN	247594	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,000.00</b>
CHRIS ALAN VOGT DBA CAV CONSULTING	40855	05/22/2024	21077	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$17,950.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$232,356.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION NO. 2	40656	05/01/2024	4185234603	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,248.75
		05/01/2024	4185955365	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	40856	05/22/2024	4186667335	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,451.10
		05/22/2024	4187402566	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$66,904.43
CISNEROS, GUADALUPE	247674	05/22/2024	2004015.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
CIVIC SOLUTIONS, INC	40657	05/01/2024	033124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MARCH 2024	\$6,630.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$107,916.50
CLARK LAND RESOURCES, INC.	40725	05/08/2024	CMV-0324	RIGHT OF WAY CONSULTING SERVICES	\$880.00
	40857	05/22/2024	CVM-0424	RIGHT OF WAY CONSULTING SERVICES	\$1,840.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$25,544.71
COATS, DAVID	40726	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$432.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,209.80
CODE 5 GROUP, LLC	247500	05/01/2024	3948	(5) 4G LTE SEALED CASE SLAP-ON TRACKER W/EXT BATTERY LIFE-POLICE	\$5,275.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$8,275.00
COLONIAL SUPPLEMENTAL INSURANCE	40786	05/15/2024	71330690501329	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$75,008.68



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	40658	05/01/2024	INV00127242	LASERFICHE VAULT-CLOUD (BASIC)-MAR 29 - SEPT 30, 2024-TECH SVCS	\$1,481.38
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$127,186.63
CONSILIAN TECHNOLOGIES LLC	40787	05/15/2024	10331	AXIS COMMUNICATIONS - TECH SVCS	\$9,884.44
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,586,323.96
CONTRERAS, PABLO	247501	05/01/2024	5/12 - 5/17/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (2 OF 2)	\$758.50
		05/01/2024	5/5 - 5/10/24	TRAVEL PER DIEM - BASIC MOTORCYCLE TRAINING COURSE (1 OF 2)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$758.50
CORODATA MEDIA STORAGE INC.	40788	05/15/2024	DS1308795	OFF-SITE MEDIA STORAGE-APRIL 2024-TECH SVCS	\$489.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,602.13
CORONA, NATALIE	247595	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



City of Moreno Valley  
**Payment Register**

For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COSCO FIRE PROTECTION, INC.	40659	05/01/2024	1000664060	ONE TIME ANNUAL FIRE SPRINKLER INSPECTION-BERC	\$22,642.00
		05/01/2024	1000664946	ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER	
		05/01/2024	1000664947	ANNUAL FIRE EXTINGUISHER INSPECTION-ANIMAL SHELTER	
		05/01/2024	1000664949	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH FIELD PARK CC	
		05/01/2024	1000664951	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CITY YARD SANTIAGO	
		05/01/2024	1000664953	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD SANTIAGO	
		05/01/2024	1000664954	ANNUAL FIRE EXTINGUISHER INSPECTION-MALL LIBRARY	
		05/01/2024	1000664960	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-SENIOR CENTER	
		05/01/2024	1000664987	ANNUAL FIRE EXTINGUISHER INSPECTION-RAINBOW RIDGE	
		05/01/2024	1000664988	ANNUAL FIRE EXTINGUISHER INSPECTION-TOWNGATE COMM. CENTER	
		05/01/2024	1000664990	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 65	
		05/01/2024	1000664993	ANNUAL FIRE EXTINGUISHER INSPECTION-BERC	
		05/01/2024	1000664999	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD PERRIS	
		05/01/2024	1000665000	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CONFERENCE & REC CENT	
		05/01/2024	1000665029	ANNUAL FIRE EXTINGUISHER INSPECTION-VAL VERDE	
		05/01/2024	1000665030	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-TOWNGATE COMM CENTER	
		05/01/2024	1000665031	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH ANNEX	
		05/01/2024	1000665033	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-CITY YARD PERRIS	
		05/01/2024	1000665034	ANNUAL FIRE EXTINGUISHER INSPECTION-CONFERENCE & REC CENTER	
		05/01/2024	1000665035	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-ANIMAL SHELTER	



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COSCO FIRE PROTECTION, INC.	40659	05/01/2024	1000665317	WATER LEAK SUPERVISORY TROUBLESHOOT-EMERGENCY OPS CENTER	\$22,642.00
		05/01/2024	1000665379	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 6	
		05/01/2024	1000665452	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-FIRE STATION 58	
		05/01/2024	1000665615	ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE & REC CENTER	
		05/01/2024	1000665668	ANNUAL FIRE SPRINKLER & HYDRANT INSPECTION-FIRE STATION 91	
	40789	05/01/2024	1000665669	ANNUAL FIRE LIFE SAFETY TESTING-FIRE STATION 99	\$7,314.00
		05/01/2024	1000665678	ANNUAL FIRE LIFE SAFETY INSPECTION-CITY HALL	
		05/01/2024	1000665693	ANNUAL FIRE LIFE SAFETY TESTING-EMERGENCY OPS CENTER	
		05/15/2024	1000667297	ANNUAL FIRE EXTINGUISHER INSPECTION-ANNEX 1	
		05/15/2024	1000667315	ANNUAL FIRE HYDRANT & SPRINKLER INSPECTION-FIRE STATION	
40913	05/15/2024	JC198280	2 FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #4-CITY HALL	\$880.00	
		05/29/2024	1000668133		EMERGENCY FIRE ALARM SERVICE-ANIMAL SHELTER
Remit to: BREAA, CA					<b>FYTD: \$329,685.50</b>
COSTAR REALTY INFORMATION, INC	40858	05/22/2024	120766765	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2024	\$1,795.58
Remit to: CHICAGO, IL					<b>FYTD: \$18,978.18</b>
COUNSELING TEAM, THE	247567	05/15/2024	91003	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2024	\$1,950.00
	247649	05/22/2024	INV100184	EMPLOYEE ASSISTANCE PROGRAM-MAY 2024	\$1,950.00
	247706	05/29/2024	89331	EMPLOYEE ASSISTANCE PROGRAM-DECEMBER 2023	\$1,950.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$24,866.25</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	247502	05/01/2024	4067	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 162	\$350.00
		05/01/2024	4070	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 150	
		05/01/2024	4071	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 165	
		05/01/2024	4074	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 161	
		05/01/2024	4075	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 169	
	247539	05/08/2024	PE0000001700	TRAFFIC MOTOR COMMUNICATIONS FOR PD 3/1-3/31/24	\$1,915.62
	247540	05/08/2024	4080	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 166	\$70.00
	247650	05/22/2024	24-65657	SD RECORDATION OF DOCUMENTS - MAPS (MARCH)	\$232.00
	247707	05/29/2024	PE0000001768	TRAFFIC MOTOR COMMUNICATIONS FOR PD 4/1-4/30/24	\$1,915.62





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	247708	05/29/2024	4085	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.167	\$1,330.00
		05/29/2024	4096	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 170	
		05/29/2024	4097	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 171	
		05/29/2024	4098	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 172	
		05/29/2024	4099	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 173	
		05/29/2024	4100	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 174	
		05/29/2024	4101	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 175	
		05/29/2024	4102	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 176	
		05/29/2024	4103	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 177	
		05/29/2024	4104	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 178	
		05/29/2024	4105	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 179	
		05/29/2024	4106	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 180	
		05/29/2024	4107	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 181	
		05/29/2024	4108	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 182	
		05/29/2024	4109	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 183	



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	247708	05/29/2024	4110	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 184	\$1,330.00
		05/29/2024	4111	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 185	
		05/29/2024	4112	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 188	
		05/29/2024	4113	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 189	
	247709	05/29/2024	24-125910	SD RECORDATION OF DOCUMENTS - PARCEL LIST MARCH	\$52.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,686.84
COUNTY OF RIVERSIDE SHERIFF	40728	05/08/2024	SH0000045590	CDBG POP GRANT OVERTIME/MVPD - PP 08-2024 4/01-4/03/24 (PARTIAL)	\$10,752.06
		05/08/2024	SH0000045591	CDBG CSU GRANT OVERTIME/MVPD - PP 08-2024 4/01-4/03/24 (PARTIAL)	
		05/08/2024	SH0000045592	CDBG CSU GRANT OVERTIME/MVPD - PP 09-2024 4/04-4/17/24	
	40859	05/22/2024	SH0000045588	TOBACCO GRANT BILLING-04/04/24-04/17/24 MORENO VALLEY STATION	\$12,945.71
		05/22/2024	SH0000045589	TOBACCO GRANT BILLING-04/18/24-05/01/24 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,300,965.84
COVARRUBIAS, JESSICA	247596	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
COWAN, DELORES R	40861	05/22/2024	MAR. 2024	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$3,816.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,701.29



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CRIME SCENE STERI-CLEAN, LLC	247517	05/01/2024	284	BIOHAZARD REMOVAL SERVICE-POLICE	\$1,850.00
		05/01/2024	287	BIOHAZARD REMOVAL SERVICE-POLICE	
		05/01/2024	291	BIOHAZARD REMOVAL SERVICE-POLICE	
		05/01/2024	301	BIOHAZARD REMOVAL SERVICE-POLICE	
		05/01/2024	303	BIOHAZARD REMOVAL SERVICE-POLICE	
	247651	05/22/2024	322	BIOHAZARD REMOVAL SERVICE-POLICE	\$850.00
	247711	05/29/2024	341	BIOHAZARD REMOVAL SERVICE-POLICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$11,695.00
CROWN CASTLE FIBER LLC	40729	05/08/2024	1563586	INTERNET & DATA SVCS 05/01/24 - 05/31/24	\$1,250.00
Remit to: HOUSTON, TX					<b>FYTD:</b> \$13,787.50
CURTIS, DEANNA	247557	05/08/2024	2004005.047	REFUND-PICNIC SHELTER-CELEBRATION PARK	\$202.98
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$202.98
CWE CORP.	40791	05/15/2024	F24191	PLAN CHECK SVCS-PWQMP-MARCH 2024	\$6,368.00
Remit to: FULLERTON, CA					<b>FYTD:</b> \$58,949.00
DATA TICKET, INC.	40660	05/01/2024	0324XFR3	PRINTER PCKG/SOFTWARE/MAINT-CODE ENF	\$12,528.89
		05/01/2024	163521	ADMIN CITATION PROCESSING-PD-MARCH 2024	
	40730	05/08/2024	163520TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-MARCH 2024	\$11,422.20
	40862	05/22/2024	164999	ADMIN CITATION PROCESSING-PD-APRIL 2024	\$508.17
Remit to: IRVINE, CA					<b>FYTD:</b> \$400,278.72
DE JOHNETTE, ALVIN	40792	05/15/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$342.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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DELL, INC.	40863	05/22/2024	10747371847	VLA ENTERPRISE DEFENDER-TECH SVCS	\$12,385.35
		05/22/2024	10747717665	VLA ENTERPRISE SECURITY/DEFENDER/OFFICE365/EXCHANGE-TECH SVCS	
		05/22/2024	10748554385	VLA ENTERPRISE ENT MOBILE-TECH SVCS	
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$15,289.55
DELTA DENTAL OF CALIFORNIA	40793	05/15/2024	BE006046547	EMPLOYEE DENTAL INSURANCE-PPO	\$17,813.38
	40794	05/15/2024	BE006047297	EMPLOYEE DENTAL INSURANCE-HMO	\$3,820.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$253,747.99
DEPARTMENT OF ENVIRONMENTAL HEALTH	247503	05/01/2024	IN0507646	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK/WATER FEATURE	\$422.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,967.84
DIAMOND ENVIRONMENTAL SERVICES, LP	247504	05/01/2024	0005207513	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$2,992.66
		05/01/2024	0005279440	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		05/01/2024	0005338694	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		05/01/2024	0005347514	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		05/01/2024	0005356802	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		05/01/2024	0005356803	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	247652	05/22/2024	0005269399	PORTABLE RESTROOM RENTAL-MULTICULTURAL FESTIVAL	\$411.75
	247712	05/29/2024	0005407567	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$90.86
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$39,746.33
DIAZ, ROLAND	247597	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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DIGITAL TELECOMMUNICATIONS CORP.	40731	05/08/2024	50908	MONTHLY SERVICE CONTRACT-04/29/24 TO 05/28/24-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$90,838.90
DISH DBS CORPORATION	247568	05/15/2024	86557282/MAY24	SATELLITE TV-FIRE STATION 99-05/01/24 TO 05/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,715.58
DURAN, JULIO	247569	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SVC FEES & AIRPORT PARKING	\$231.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$473.10
E.R. BLOCK PLUMBING & HEATING, INC.	40661	05/01/2024	141438	BACKFLOW DEVICE TEST-FIRE STATION 6	\$32.00
	40795	05/15/2024	141240	BACKFLOW DEVICE REPAIR-SENIOR CENTER	\$11,360.00
		05/15/2024	141329	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
		05/15/2024	141330	BACKFLOW DEVICE TEST-FIRE STATION 2	
		05/15/2024	141331	BACKFLOW DEVICE TEST-CITY YARD	
		05/15/2024	141436	BACKFLOW DEVICE TEST-FIRE STATION 91	
		05/15/2024	141451	BACKFLOW DEVICE TEST-PARKS	
	40864	05/22/2024	141344	BACKFLOW DEVICE TEST-PARKS	\$375.00
	40916	05/29/2024	141558	SD BACKFLOW TESTING – APRIL BASE	\$448.00
		05/29/2024	141676	BACKFLOW DEVICE TEST-PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42,621.63
EAGLE PUMP SERVICES, INC.	40796	05/15/2024	20230552	PARK MAINTENANCE-VARIOUS PARKS	\$3,740.00
Remit to: CHINO, CA					<u>FYTD:</u> \$21,258.72



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	247505	05/01/2024	APR-24 05/01/24	WATER CHARGES	\$910.79
	247530	05/01/2024	4/29/24 FFT APPL	FIRE FLOW TEST APPLICATION FEE - MORRISON PARK BIKE PUMP TRACK	\$870.00
	247541	05/08/2024	5/2/24 SEWER	801 0108 SEWER REVIEW TEST-DIRECT PAY	\$5,500.00
	247554	05/08/2024	05/06/24 FFT FEE	803 0055 CORPORATE YARD BUILDING F - FIRE FLOW TEST	\$870.00
	247570	05/15/2024	APR-24 05/15/24	WATER CHARGES	\$19,302.35
	247713	05/29/2024	MAY-24 05/29/24	WATER CHARGES	\$20,181.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,870,612.13
ELKINS, DEBORAH	40732	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$102.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$718.20
ELSHARKAWI, GAMAL	247643	05/15/2024	R24-180445	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
EMERGENT BATTERY TECHNOLOGIES, INC.	40662	05/01/2024	44442	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$6,501.90
		05/01/2024	44442C	CREDIT MEMO-CORE CREDIT (40) - TRANSPORTATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$26,935.04
EMPIRE MOWERS, INC.	247655	05/22/2024	34427	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$75.35
		05/22/2024	34809	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,784.69
EMPOWER SOLAR	247675	05/22/2024	BON23-1661	REFUND PERMIT FEES-PROJECT CANCELLED-26351 DRACEAE	\$263.04
	247676	05/22/2024	BON23-1879	REFUND PERMIT FEES-PROJECT CANCELLED-24397 GLENCREST DR	\$263.04
	247677	05/22/2024	BOE23-0987	REFUND PERMIT FEES-PROJECT CANCELLED-24397 GLENCREST	\$191.52
Remit to: CLOVIS, CA					<u>FYTD:</u> \$717.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	40733	05/08/2024	40-519A-09	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMPLETION P	\$1,850.27
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$8,947,020.13
ENTENMANN-ROVIN COMPANY, INC.	247714	05/29/2024	0181278-IN	DOME BADGE-CODE ENFORCEMENT	\$149.74
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$954.38
ENTERPRISE SOLUTIONS CONSULTING, LLC	40734	05/08/2024	INV-2207	CONSULTING SERVICE-MV UTILITIES	\$16,680.00
	40917	05/29/2024	INV-2234	APPLICATION MANAGED SERVICES-MARCH/APRIL 2024-MVU	\$10,980.00
Remit to: WEBSTER, NY					<b>FYTD:</b> \$168,438.00
ESPARZA IV, CRUZ	40798	05/15/2024	5/18 - 5/21/24	TRAVEL PER DIEM - 2024 ICSC LAS VEGAS CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$573.13
ESPINOZA, ROSA	247598	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
EXCLUSIVE TOWING	247656	05/22/2024	24-23524	EVIDENCE VEHICLE TOWING-PD	\$421.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,556.25
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	40735	05/08/2024	09 - MARCH24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,153.66
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$63,356.14
FERNANDEZ, NATALY	247558	05/08/2024	R24-181055	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FINAL TOUCH CONSTRUCTION & DESIGN	247678	05/22/2024	BOR24-0116	REFUND PERMIT FEES-PROJECT CANCELLED-9711 BIG CREEK	\$131.52
Remit to: FONTANA, CA					<u>FYTD:</u> \$131.52
FIRST AMERICAN DATA CO, LLC	247542	05/08/2024	20027760424	ONLINE SOFTWARE SUBSCRIPTION-APRIL 2024	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$990.00
FRONTIER COMMUNICATIONS	247506	05/01/2024	081095-5/MAR24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
	247571	05/15/2024	062221-5/MAY24	COMMUNICATION SVCS-04/28/24 TO 05/27/24	\$1,290.00
	247715	05/29/2024	081095-5/MAY24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$105,658.34
FRUGE, KATHRINE	247679	05/22/2024	R24-181588	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FUEL PROS, INC	40664	05/01/2024	0000073801	DIESEL HOSE LEAK REPAIR-FIRE STATION 65	\$391.53
Remit to: CHINO, CA					<u>FYTD:</u> \$14,849.91
G/M BUSINESS INTERIORS, INC.	40665	05/01/2024	0293898-IN	HON MOD RECTANG DESK & RETURN SHELL-FACILITIES-CITY YARD PERRIS	\$498.89
	40799	05/15/2024	0294271-IN	HERMAN MILLER PRIVACY DOOR - PARKS	\$2,483.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$216,744.41
GALACHE, ANGEL	40666	05/01/2024	5/2 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONFERENCE	\$112.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$112.88





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GALLS INC., INLAND UNIFORM	40667	05/01/2024	027622101	BELT & PANTS-ANIMAL SVCS	\$3,466.28
		05/01/2024	OR25930319	UNIFORMS/CLIPBOARD/MACE CASE/KEY RING HOLDER-CODE ENF	
		05/01/2024	OR25983170	BODY ARMOR, VEST, TACTICAL CARRIER & BODY ARMOR CARRIER-CODE	
	40800	05/15/2024	027744626	TAC LITE PANTS-ANIMAL SVCS	\$787.63
		05/15/2024	027744645	PERFORMANCE POLOS W/CUSTOM EMBROIDERY-ANIMAL SVCS	
		05/15/2024	OR25983453	NECK CHAIN HOLDERS, SOFT SHELL JACKET, GLOVE & KNIT CAPS-CODE EN	
	40867	05/22/2024	OR26443650	UNIFORM CUSTOMIZATION-CODE ENF	\$397.31
		05/22/2024	OR26469203	TAC LITE PANTS & BUCKLE-CODE ENF	
	40919	05/29/2024	OR26203798	TACTICAL BACKPACKS (19)-CODE ENF	\$1,033.13
	Remit to: CHICAGO, IL				
GALVAN, MARIA	247728	05/29/2024	2003928.047	REFUND-MORENO VALLEY SPRING DAY CAMP	\$216.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$216.00
GAMEZ, HANNAH	247599	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
GANIMIAN, KIMBERLY	247507	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM - 2024 WASTE EXPO	\$310.50
	247572	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,391.41
GARCIA, ALEXANDRA	40668	05/01/2024	MV001	SECOND INSTALLMENT OF ISCCC GRANT-EVERY DROP COUNTS	\$16,560.00
		05/01/2024	MV02	FIRST INSTALLMENT-WISH UPON A STAR MURAL-GATEWAY PARK	
Remit to: MORNEO VALLEY, CA					<b>FYTD:</b> \$22,560.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARCIA, ARIANA	247559	05/08/2024	2004011.047	SENIOR CENTER DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$340.00
GARCIA, MATHEW ANTONIO	247600	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
GARDA WORLD	40868	05/22/2024	10779816	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,497.66
		05/22/2024	20603753	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVCS	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$14,691.36
GEMMELL, KEITH	40870	05/22/2024	5/29 - 5/30/24	TRAVEL PER DIEM & MILEAGE - 2024 WORKCON ANNUAL CONFERENCE	\$116.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$984.88
GILLIS + PANICHAPAN ARCHITECTS, INC.	40736	05/08/2024	108777J	803 0055 CORPORATE YARD BUILDING F	\$8,370.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$123,077.01
GLOBAL POWER GROUP, INC.	247508	05/01/2024	95492	GENERATOR PREV. MAINTENANCE-FIRE STATION 65	\$805.01
		05/01/2024	95520	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 2	
	247573	05/15/2024	95598	GENERATOR PREV. MAINTENANCE-BOX SPRINGS TOWER	\$388.25
Remit to: LAKESIDE, CA					<b>FYTD:</b> \$18,786.27
GODINEZ, BRYAN	40920	05/29/2024	6/1 - 6/6/24	TRAVEL PER DIEM & MILEAGE-2024 CISCO LIVE CONFERENCE	\$710.48
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,270.90



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GONZALEZ, ERLAN	247509	05/01/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$342.60</b>
GORM INC.	247510	05/01/2024	8825433	JANITORIAL SUPPLIES-PARKS MAINT	\$4,988.57
	247574	05/15/2024	8844727	JANITORIAL SUPPLIES-PARKS MAINT	\$1,349.46
Remit to: ONTARIO, CA					<b>FYTD: \$44,033.07</b>
GRAY QUARTER INC	40921	05/29/2024	2763	LASERFICHE ADS TO LASERFICHE CONVERSION-APRIL 2024-TECH SVCS	\$350.00
		05/29/2024	2764	PROFESSIONAL SERVICES-APRIL 2024-TECH SVCS	
Remit to: ATASCADERO, CA					<b>FYTD: \$85,139.50</b>
GRAYMAR ENVIRONMENTAL SERVICES INC.	40801	05/15/2024	031424SCA-MOVAL	PERSONNEL & EQUIPMENT TO OVERPACK ABANDONED WASTE-CODE ENF	\$12,906.05
Remit to: MOSES LAKE, WA					<b>FYTD: \$21,938.36</b>
GREEN, TAMIKO	247680	05/22/2024	BOP23-0102	REFUND PERMIT FEES-PROJECT CANCELLED-23574 DESCANSO	\$191.52
Remit to: MORENO VALLEY, CA					<b>FYTD: \$191.52</b>
GREENSPIRE CONSTRUCTION	247681	05/22/2024	BON23-0808	REFUND PERMIT FEES-PROJECT CANCELLED-12509 NINEBARK	\$263.04
	247682	05/22/2024	BON23-1409	REFUND PERMIT FEES-PROJECT CANCELLED-25650 ONATE	\$263.04
	247683	05/22/2024	BON23-1044	REFUND PERMIT FEES-PROJECT CANCELLED-22631 TEMCO	\$263.04
	247684	05/22/2024	BON23-1438	REFUND PERMIT FEES-PROJECT CANCELLED-11420 MORTON	\$263.04
Remit to: REDLANDS, CA					<b>FYTD: \$1,052.16</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREENTECH LANDSCAPE, INC.	40670	05/01/2024	58126	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - MAY	\$12,514.00
		05/01/2024	58127	SD LANDSCAPE MAINTENANCE CIP (VALLEY) ZONE D	
	40922	05/29/2024	58122	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MARCH	\$23,001.17
		05/29/2024	58141	SD LANDSCAPE ADDITIONAL WORK (MORENO) - APRIL	
		05/29/2024	58142	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - APRIL	
		05/29/2024	58143	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - APRIL	
		05/29/2024	58304	SD LANDSCAPE ADDITIONAL WORK (WEST) - APRIL	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,562,067.23
GRID ALTERNATIVES	40671	05/01/2024	02 - AR10010729	SOLAR ENERGY ASSISTANCE PROGRAM-DECEMBER 2023	\$13,439.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,594.53
GROTSKY, KELLY	247532	05/01/2024	CK NO. 239892	REISSUE UNCLAIMED CHECK FOR ANIMAL SPAY/NEUTER DEPOSITS	\$75.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$75.00
GUTIERREZ, MARIANA	247601	05/15/2024	MAY 2024	MOVABLEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
H & L CHARTER CO. INC.	40923	05/29/2024	29815	CHARTER BUS TO FANTASY SPRINGS CASINO-5/7/24-PARKS	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,415.00
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	40802	05/15/2024	C1ABUB	PIVOT ARM REPAIR	\$5,436.93
		05/15/2024	C1ACOA	PIVOT ARM REPAIR	
		05/15/2024	E1A2MU	STREET SWEEPER RENTAL 3/12/24 - 3/13/24	
Remit to: LA VERNE, CA					<u>FYTD:</u> \$49,156.76



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HABITAT FOR HUMANITY RIVERSIDE	40803	05/15/2024	CHR22-INV22	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2024	\$6,309.42
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$213,876.98
HARDY & HARPER, INC.	40673	05/01/2024	50228	801 0015 RESIDENTIAL TRAFFIC MGMT PRGRM (SPEED HUMPS)	\$9,980.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$66,891.48
HARGIS, STEVE	40674	05/01/2024	5/7 - 5/11/24	TRAVEL PER DIEM & MILEAGE - 2024 SMART CITIES CONNECT CONFERENCE	\$305.82
	40924	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE-2024 ICMA LOCAL GOV'T REIMAGINED CONF	\$186.57
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,277.52
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	40804	05/15/2024	CD1774	HVAC PREV MAINTENANCE-FIRE STATION 2	\$8,870.26
		05/15/2024	JE1532	HVAC PREV. MAINT & REPAIRS-FIRE STATION 91	
		05/15/2024	JE1533	HVAC PREV MAINT. & REPAIRS-FIRE STATION 6	
		05/15/2024	JE1535	AC-3 CONTROL BOARD REPLACEMENT-FIRE STATION 6	
		05/15/2024	JM1358	HVAC PREV MAINTENANCE-BERC	
		05/15/2024	JM1360	HVAC PREV MAINTENANCE-FIRE STATION 99	
		05/15/2024	JO1419	HVAC PREV MAINTENANCE-FIRE STATION 48	
		05/15/2024	JO1420	HVAC PREV MAINTENANCE-IRIS LIBRARY	
		05/15/2024	RV1883	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$37,022.16
HATZL-PATTERSON, NINA MICHELE	40872	05/22/2024	5/18 - 5/21/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC LAS VEGAS CONFERENCE	\$496.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$736.14



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HDL COREN & CONE	247511	05/01/2024	SIN038166	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APR-JUN 2024)-FINANCE	\$6,760.00
Remit to: BREAA, CA					<b>FYTD:</b> \$27,872.22
HEALD, DENA	40805	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$842.99
HECHT, SUSAN	247729	05/29/2024	R24-182114	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$95.00
HERNANDEZ, MAURICIO	247602	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
HERNANDEZ, MONICA	247603	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
HERNANDEZ, STEVE A	247685	05/22/2024	BFP23-0028	REFUND PERMIT FEES-PROJECT CANCELLED-23065 IMPERIAL DR	\$673.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$673.20
HERRERA, SERGIO	40925	05/29/2024	6/1 - 6/6/24	TRAVEL PER DIEM & MILEAGE-2024 CISCO LIVE CONFERENCE	\$694.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$694.40
HOME COURT ADVANTAGE CHI	40675	05/01/2024	1489219	TRUE COURT BY PICKLEBALL UNITED-PARKS	\$7,980.00
Remit to: DEERFIELD, IL					<b>FYTD:</b> \$22,800.00
HUIZAR, ROSEMARY	247604	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	40806	05/15/2024	38425	PARKS DEPT. LIGHT BULB REMOVAL-CITY YARD	\$4,643.77
Remit to: CORONA, CA					<b>FYTD: \$37,656.79</b>
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	40677	05/01/2024	2024-154638	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$8,966.71
	40738	05/08/2024	2024-209274	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$8,992.14
Remit to: RESTON, VA					<b>FYTD: \$218,461.54</b>
IMMI TAX SERVICES, LLC	40807	05/15/2024	2573	BACKGROUND CHECKS - HUMAN RESOURCES	\$532.00
		05/15/2024	2574	BACKGROUND CHECKS - HUMAN RESOURCES	
	40874	05/22/2024	2575	BACKGROUND CHECKS - HUMAN RESOURCES	\$252.00
		05/22/2024	2576	BACKGROUND CHECKS - HUMAN RESOURCES	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,750.00</b>
INIT, EDWARD	40926	05/29/2024	6/3 - 6/5/24	TRAVEL PER DIEM & MILEAGE-CHP/CALTRANS SPEED LIMIT WORKSHOP	\$208.41
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,047.61</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	40678	05/01/2024	20235000	WEED ABATEMENT SVCS-APN 482-020-064-MAINT & OPS	\$8,607.50
		05/01/2024	20235001	WEED ABATEMENT SVCS-APN 291-191-007 THRU 013 & 025 THRU 029-MAIN	
		05/01/2024	40461	BOARD UP WINDOWS & SLIDERS AND SECURING DOORS-CODE	
	40875	05/22/2024	40457	WEED ABATEMENT SVCS-APN 482-020-064-MAINT & OPS	\$15,870.00
		05/22/2024	40458	WEED ABATEMENT SVCS-APN 481-270-058-MAINT & OPS	
		05/22/2024	40459	WEED ABATEMENT SVCS-APN 481-130-022/023-MAINT & OPS	
		05/22/2024	40460	WEED ABATEMENT SVCS-APN 291-191-007/8/9/10/11/12/13/25/26/28/29-	
		05/22/2024	40464	WEED ABATEMENT SVCS-APN 486-280-044-MAINT & OPS	
	05/22/2024	40466	NUISANCE ABATEMENT SVCS-POORMANS RESVR		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$229,788.81
INTER-CITY ENERGY SYSTEMS INC	247686	05/22/2024	BOM23-0404	REFUND PERMIT FEES-PROJECT CANCELLED-13056 OAK DELL	\$191.20
Remit to: ONTARIO, CA					<u>FYTD:</u> \$191.20





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERWEST CONSULTING GROUP, INC.	40679	05/01/2024	274209	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-FEBRUARY 2024	\$11,131.25
		05/01/2024	275553	SENIOR ENGINEER CONSULTING SERVICES (LDD)-FEBRUARY 2024	
		05/01/2024	280888	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-FEBRUARY 2024	
		05/01/2024	282700	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES-FEBRUARY 2024	
		05/01/2024	282718	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-FEBRUARY 2024	
		05/01/2024	282902	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-FEBRUARY 2024	
		05/01/2024	295499	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-FEBRUARY 2024	
	40808	05/15/2024	276180	PLAN CHECK SVCS-PEN22-0176-FEBRUARY 2024	\$12,022.50
		05/15/2024	280909	PLAN CHECK SVCS-PEN21-0250/251-FEBRUARY 2024	
		05/15/2024	282625	PLAN CHECK SVCS-PEN22-0176-FEBRUARY 2024	
		05/15/2024	288554	PLAN CHECK SVCS-PEN22-0130/131-FEBRUARY 2024	
		05/15/2024	290312	PLAN CHECK SVCS-PEN22-0130/131-FEBRUARY 2024	
		05/15/2024	294850	PLAN CHECK SVCS-PEN22-0130/131-SUNSET CROSSINGS-FEB 2024	
		05/15/2024	296522	PLAN CHECK SVCS-STREET IMPROV PLANS-FEBRUARY 2024	
05/15/2024	300591	PLAN CHECK SVCS-PEN22-0130/131-SUNSET CROSSINGS-FEB 2024			
05/15/2024	301005	PLAN CHECK SVCS-PM38082-LDC ALESS BUS PARK-FEBRUARY 2024			

Remit to: LOVELAND, CO

FYTD: \$190,112.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
IPERMIT	247687	05/22/2024	BOM24-0108	REFUND PERMIT FEES-PROJECT CANCELLED-13763 PHEASANT KNOLL	\$191.20
	247688	05/22/2024	BOM23-0621	REFUND PERMIT FEE-PROJECT CANCELLED-25007 WENDY	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$573.60
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	40739	05/08/2024	1168	CATERING SERVICES 5/02/24 FOR VETERANS RESOURCE FAIR	\$2,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,820.00
JACKSON, SHERELLE	247533	05/01/2024	R24-181615	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$95.00
JACOBS ENGINEERING GROUP, INC.	40740	05/08/2024	W9Y51101-01	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$12,310.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$65,110.00
JAMES, XIOMARA ANGELA	247605	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JENKS, JACOB	247606	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JIMENEZ, CLEMENT	247543	05/08/2024	5/13 - 5/16/24	TRAVEL PER DIEM -APWA BASIC SUPERVISION IN PUBLIC WORKS TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$231.25
JIMENEZ, VICTORIA	247607	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JOHNSON, JANE	40809	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$274.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$274.20
JOHNSON, TRACY	40741	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$432.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,209.80
JOHNSON, SHARON	247608	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	40742	05/08/2024	53946	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$753.42
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$28,880.45
JTB SUPPLY CO., INC.	40680	05/01/2024	113368	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,765.30
	40876	05/22/2024	113372	BATTERY CABLE W/BATTERY LEADS-TRANSPORTATION	\$2,504.77
		05/22/2024	113474	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<b>FYTD:</b> \$41,146.71
JUNIOR LEAGUE OF RIVERSIDE	40743	05/08/2024	06 - FEB 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,088.49
	40877	05/22/2024	07 - MAR 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$2,340.27
		05/22/2024	08 - APRIL 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$11,516.77
KELLEHER, SEAN	40681	05/01/2024	5/7 - 5/10/24	TRAVEL PER DIEM - 2024 SMART CITIES CONNECT CONFERENCE	\$224.00
	40810	05/15/2024	5/19 - 5/21/24	TRAVEL PER DIEM - 2024 ICSC LAS VEGAS CONFERENCE	\$172.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$831.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KEY, REBEKAH	40811	05/15/2024	REIMB. 4/26/24	TRAVEL REIMBURSEMENT - 4/26/24 HOTEL EXPENSES	\$850.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,207.06
KLAUMINZER, TERRY	247512	05/01/2024	5/6 - 5/9/24	TRAVEL PER DIEM & MILEAGE - 2024 SMART CITIES CONNECT CONFERENCE	\$262.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$262.99
KNORR SYSTEMS, INC	247575	05/15/2024	234697	CELEBRATION PARK ANNUAL UV CLEANING/SPRING START UP-PARKS MAINT	\$1,802.28
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,604.56
KONICA MINOLTA BUSINESS SOLUTIONS, USA	40927	05/29/2024	44690976	COPIER USAGE-CITY WIDE-APRIL 2024	\$13,039.44
		05/29/2024	44690977	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$143,433.84
KOSMONT COMPANIES	247513	05/01/2024	2403.11-001	PLANNING SERVICES-MARCH 2024	\$1,006.20
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$1,006.20
LADAYU CONSULTING GROUP	40682	05/01/2024	2 (REVISION)	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MARCH 2024	\$4,920.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$6,040.00
LATIN, ALESIA	247609	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
LEE, JOSEPH	247534	05/01/2024	CIT.# C23343	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$200.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEE, MIKE	40928	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE - 2024 ICMA LOCAL GOV'T REIMAGINED CON	\$186.44
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,140.81
LEGGETT, DANA	247555	05/08/2024	REIMB. 4/30/24	REIMBURSEMENT FOR MAILING COSTS-TOBACCO GRANT PRG 1/12 & 4/12/24	\$35.45
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$35.45
LIBRARY SYSTEMS & SERVICES, LLC	40929	05/29/2024	INV001189	LIBRARY GRANT-LITERACY-APRIL 2024	\$8,039.40
		05/29/2024	INV001190	LIBRARY GRANT-GAMERS LAIR-APRIL 2024	
		05/29/2024	INV001250	LIBRARY GRANT-ZIP BOOKS-APRIL 2024	
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$2,579,393.06
LIEBERT, CASSIDY, WHITMORE	247657	05/22/2024	1305	REFRESHMENT FEE - NOV 9, 2023	\$1,390.50
		05/22/2024	260765	LEGAL SERVICES-MO140-00022-HUMAN RESOURCES	
		05/22/2024	264973	LEGAL SERVICES-MO140-00001-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$34,449.54
LIENHARD, DORI A.	40812	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$241.50
LOPEZ, ALLEN	247514	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM & MILEAGE - 2024 WASTE EXPO	\$491.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$491.40
LOPEZ, ALMA	247610	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOPEZ, NATALIA	40813	05/15/2024	5/19 - 5/22/24	TRAVEL PER DIEM - 2024 TYLER CONNECT CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$553.85
LUMESIS, INC.	40684	05/01/2024	INV-02600	DIVER UNDERWRITER LICENSE FEES-FIN OPS	\$2,750.00
Remit to: STAMFORD, CT					<b>FYTD:</b> \$2,750.00
LYONS SECURITY SERVICE, INC.	40744	05/08/2024	37086	SECURITY GUARD SVCS-COMMUNITY PARK-APRIL 2024	\$1,770.93
	40814	05/15/2024	37084	SECURITY GUARD SVCS-CITY HALL-APRIL 2024	\$8,404.89
		05/15/2024	37087	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-APRIL 2024	
		05/15/2024	37092	SECURITY GUARD SVCS-TOWNGATE-APRIL 2024	
	40878	05/22/2024	37091	SECURITY GUARD SVCS-SENIOR CENTER-APRIL 2024	\$990.88
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$432,494.40
M. BREY ELECTRIC, INC.	40879	05/22/2024	9212	GATE POSTS - SHADOW MOUNTAIN PARK	\$6,535.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$2,180,020.51
MADISON, LASHONDRA	247689	05/22/2024	MVA040042009	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/DMV	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
MADRON, CHRISTIAN	247535	05/01/2024	R24-179482	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: TRABUCO CANYON, CA					<b>FYTD:</b> \$95.00
MALCOLM SMITH MOTORCYCLES, INC.	40880	05/22/2024	100872721	GLOVES FOR MOTOR OFFICER	\$70.63
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,752.67
MALONE, DYLAN	247536	05/01/2024	R24-180054	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CHERRY VALLEY, CA					<b>FYTD:</b> \$95.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANDELL MUNICIPAL COUNSELING	247716	05/29/2024	6544	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT APRIL	\$180.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$9,210.00
MARCH JOINT POWERS AUTHORITY	247515	05/01/2024	61212	GAS CHARGES-M.A.R.B. BUILDING 938-FEB. 2024	\$113.01
		05/01/2024	61219	GAS CHARGES-M.A.R.B. BUILDING 823-FEB. 2024	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$959.21
MARIPOSA LANDSCAPES, INC.	40931	05/29/2024	107710	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - APRIL	\$13,368.00
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$460,945.53
MARTINEZ, DAVID	247611	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
MARTINEZ, MICHAEL	247612	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
MASSEI, DESIREE	40881	05/22/2024	5/29 - 5/31/24	TRAVEL PER DIEM & MILEAGE - 2024 WORKCON ANNUAL CONFERENCE	\$252.36
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$669.92
MATIAS, MARIA	247613	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
MCCLAIN, MELISSA	40882	05/22/2024	5/18 - 5/22/24	TRAVEL PER DIEM & MILEAGE - 2024 ICSC LAS VEGAS CONFERENCE	\$581.02
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,538.44



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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MENDOZA, MICHELLE REYES	247614	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
MENGISTU, YESHIALEM	40817	05/15/2024	APR. 2024	MILEAGE REIMBURSEMENT - APRIL 2024	\$247.23
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,740.27
MERCHANTS BUILDING MAINTENANCE, LLC.	40687	05/01/2024	797108	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$6,178.42
		05/01/2024	797114	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/3/24-FIRE ST. #2	
		05/01/2024	797115	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/4/24-FIRE ST. #6	
		05/01/2024	797116	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/3/24-FIRE ST. #48	
		05/01/2024	797117	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/5/24-FIRE ST. #58	
		05/01/2024	797118	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/4/24-FIRE ST. #65	
		05/01/2024	797119	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/5/24-FIRE ST. #91	
		05/01/2024	797120	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 4/2/24-FIRE ST. #99	
		05/01/2024	798713	SPECIAL EVENT CLEANING - 3/9/24 MULTICULTURAL FESTIVAL	
		05/01/2024	800001	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
	40883	05/22/2024	802546	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	\$868.18
		05/22/2024	802612	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$755,209.54





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	40688	05/01/2024	62889	LANDSCAPE EXTRA WORK-MAR 24-IRRIG. REPAIRS/TG BW, N. AQUED, AQ A.	\$189.85
Remit to: MONTEREY PARK, CA					<b>FYTD: \$519,144.10</b>
MIDWEST VETERINARY SUPPLY	40747	05/08/2024	21977618-000	ANIMAL MEDICAL SUPPLIES	\$1,809.79
	40818	05/15/2024	22094687-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$391.26
	40885	05/22/2024	22167655-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,197.69
	40932	05/29/2024	22094687-050	ANIMAL MEDICAL SUPPLIES	\$33.70
Remit to: LAKEVILLE, MN					<b>FYTD: \$36,143.91</b>
MISSION LINEN SUPPLY, INC.	40690	05/01/2024	521448411	LINEN RENTAL SERVICES	\$81.13
	40748	05/08/2024	521488740	LINEN RENTAL SERVICES	\$302.38
		05/08/2024	521509675	LINEN RENTAL SERVICES	
	40819	05/15/2024	521539147	LINEN RENTAL SERVICES	\$81.13
	40886	05/22/2024	521518075	LINEN RENTAL SERVICES	\$376.13
		05/22/2024	521578100	LINEN RENTAL SERVICES	
	40933	05/29/2024	521596979	LINEN RENTAL SERVICES	\$405.63
		05/29/2024	521624500	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<b>FYTD: \$6,544.53</b>
MITCHELL, SHAYNE	40820	05/15/2024	2	EXTERIOR MURAL PAINTING AT WESTBLUFF PARK (60%)	\$8,820.00
Remit to: APPLE VALLEY, CA					<b>FYTD: \$14,700.00</b>
MOHAN, BRIAN	40749	05/08/2024	5/2 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONFERENCE	\$113.42
	40934	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE - 2024 ICMA LOCAL GOV'T REIMAGINED CON	\$182.82
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,181.06</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MONTENEGRO, JOSE	247690	05/22/2024	BFC22-0227	REFUND PLAN CHECK FEES-PROJECT CANCELLED-14161 ELSWORTH	\$2,436.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,436.00
MOORE FENCE COMPANY INC	40821	05/15/2024	24-8217	TRAFFIC GATES-FENCING	\$8,167.23
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,167.23
MORENO VALLEY COMMUNITY VET CARE	40887	05/22/2024	APR. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2024	\$14,904.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$229,037.67
MORENO VALLEY MALL HOLDING, LLC	40692	05/01/2024	MAY 2024 RENT	MAY 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	40936	05/29/2024	JUN. 2024 RENT	JUNE 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,619.94
MORENO VALLEY UNIFIED SCHOOL DISTRICT	247666	05/22/2024	5/1/24 AGREEMENT	USE FEE FOR M.V. HIGH SCHOOL SWIMMING POOL - SUMMER SWIM PROGRAM	\$24,510.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,760.00
MORENO, ERIK	40935	05/29/2024	6/5 - 6/7/24	TRAVEL PER DIEM & MILEAGE-2024 ICMA LOCAL GOV'T REIMAGINED CONF	\$250.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,393.70
MOTOPOST USA	247659	05/22/2024	1775	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$5,503.66
		05/22/2024	1777	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$8,382.10



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MV RESOURCE CENTER LLC	247560	05/08/2024	REC.# LGR21-0034	REFUND GRADING & EROSION CTRL DEPOSITS/PEN19-0201 RES. CORP CTR.	\$20,750.00
Remit to: SAN PEDRO, CA					<b>FYTD:</b> \$188,150.00
NALVARTE, ANASTASIA	247615	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
NAMEKATA, JAMES	40750	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$432.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,209.80
NATIONAL BUSINESS FURNITURE	40693	05/01/2024	MK603234	CHAIRS FOR PLANNING DIVISION	\$6,286.31
Remit to: MILWAUKEE, WI					<b>FYTD:</b> \$16,089.08
NGUYEN, CLEMENT BA DUONG	40751	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$5,086.20
NICHOLS-DUNLAP, TANYA	40752	05/08/2024	4/24 - 4/26/24	TRAVEL PER DIEM & MILEAGE - 43RD UTILITY ENERGY FORUM	\$584.32
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$976.07
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	40753	05/08/2024	271776	LEGAL SERVICES - 2371.010/MAR. 2024	\$13,696.54
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$54,912.73
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	40694	05/01/2024	27016	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$124.45
Remit to: PERRIS, CA					<b>FYTD:</b> \$4,971.62
NSH ELECTRIC INC	247691	05/22/2024	BOE24-0055	REFUND PERMIT FEES-PROJECT CANCELLED-22736 MESA SPRINGS	\$191.52
Remit to: PERRIS, CA					<b>FYTD:</b> \$191.52



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NUNEZ, MARESSA	40822	05/15/2024	05/19 - 05/22/24	TRAVEL PER DIEM & MILEAGE - 2024 TYLER CONNECT CONFERENCE	\$261.73
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$751.78
ONESOURCE DISTRIBUTORS, INC.	40888	05/22/2024	S007208068.007	STREETLIGHT POLE ARM FOR ANTENNA	\$1,689.52
Remit to: OCEANSIDE, CA					<b>FYTD:</b> \$143,490.39
ONTIVEROS, STEPHANIE	247616	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
OPERATION SAFEHOUSE, INC.	40695	05/01/2024	9 - (MAR. 2024)	CDBG SUB RECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,234.54
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,620.51
ORTIZ, CLAUDIA	247617	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
OTHMAN, SUZANN	247644	05/15/2024	R24-181920	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
PACHECO, KAYSHA	247618	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
PACIFIC CREST YOUTH ARTS ORGANIZATION	40696	05/01/2024	APRIL 29, 2024	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-PACIFIC CREST	\$2,500.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$2,500.00
PAM TRANSPORT	247561	05/08/2024	MVA040043886	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$86.00
Remit to: TONTITOWN, AR					<b>FYTD:</b> \$86.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PAPER RECYCLING AND SHREDDING SPECIALISTS	247516	05/01/2024	572083	SHREDDING SERVICES-MULTIPLE LOCATIONS 4/18/24	\$355.00
	247660	05/22/2024	571204	ON-SITE DOCUMENT SHREDDING FOR EVENT ON 4/6/24	\$1,000.00
Remit to: SAN DIMAS, CA					<b>FYTD: \$3,065.00</b>
PARSONS TRANSPORTATION GROUP, INC.	40754	05/08/2024	2405A297	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$850.95
Remit to: IRVINE, CA					<b>FYTD: \$35,412.11</b>
PEPE'S TOWING	40823	05/15/2024	110405	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$1,135.00
		05/15/2024	110571	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	111069	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	112390	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	113045	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
		05/15/2024	113976	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
	40890	05/15/2024	24-0422-34793	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
	05/22/2024	84438	LOCK OUT SERVICE	\$140.50	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,483.25</b>
PHILLIPS FEED SERVICE, INC.	40938	05/29/2024	34153872	DOG/PUPPY FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,003.95
Remit to: EASTON, PA					<b>FYTD: \$15,395.52</b>
PINS & NEEDLES	247577	05/15/2024	15034	POLOS & HATS - CODE STAFF	\$919.37
		05/15/2024	15035	POLOS & HATS - CODE & PARKING STAFF	
		05/15/2024	15054	POLOS & HATS - CODE STAFF	
	247717	05/29/2024	15066	UNIFORM ITEMS - PARK RANGER	\$154.62
Remit to: HEMET, CA					<b>FYTD: \$5,928.68</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PIPE IT RIGHT PLUMBING INC	247692	05/22/2024	BOP24-0096	REFUND PERMIT FEES-PROJECT CANCELLED-24885 SUN STREAM	\$191.52
Remit to: SUN CITY, CA					<u>FYTD:</u> \$191.52
PRIORIT CONSULTING, LLC	40939	05/29/2024	PC 430	GIS SERVER SUPPORT SERVICES - APR. 2024	\$2,400.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$16,899.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247544	05/08/2024	223110348	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$412.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,539.08
PTS COMMUNICATIONS INC	40755	05/08/2024	2120690	PAY PHONE SERVICES-MAY 2024	\$133.00
	40940	05/29/2024	2121921	PAY PHONE SERVICES-JUN. 2024	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,654.57
PVP COMMUNICATIONS, INC.	40697	05/01/2024	134603	MOTOR HELMET KIT UPGRADE & INSTALLATION	\$475.23
	40891	05/22/2024	134705	MOTOR HELMET AND RADIO COMMUNICATION KIT & INSTALLATION	\$1,347.46
Remit to: TORRANCE, CA					<u>FYTD:</u> \$6,406.81
QUALITY CONSERVATION SERVICES	247693	05/22/2024	BOP24-0113	REFUND PERMIT FEES-PROJECT CANCELLED-13747 BEARBERRY	\$191.52
	247694	05/22/2024	BOW23-0295	REFUND PERMIT FEES-PROJECT CANCELLED-25970 DELPHINIUM AVE	\$177.92
	247695	05/22/2024	BOW24-0045	REFUND PERMIT FEES-PROJECT CANCELLED-25970 DELPHINIUM AVE	\$218.72
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$588.16



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
QUINONEZ, MARLENE	247619	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, GUADALUPE	247620	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, KARLA	247621	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, ROBERTO	40757	05/08/2024	APR. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,134.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,265.50
RD MOVAL LLC dba HIGHER GROUND - MORENO VALLEY	247562	05/08/2024	REFUND_11/14/23	REFUND FOR OVERPAYMENT OF ANNUAL REGULATORY PERMIT	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RDO EQUIPMENT CO, INC	247718	05/29/2024	W0040335	HEAVY EQUIPMENT REPAIR - PARTS & LABOR	\$3,612.60
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$85,510.70



City of Moreno Valley  
**Payment Register**  
For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	40758	05/08/2024	04D0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$116.06
		05/08/2024	04D0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		05/08/2024	04D6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	





City of Moreno Valley  
**Payment Register**

For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	40941	05/29/2024	04D6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$919.85
		05/29/2024	04D6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		05/29/2024	04D6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/29/2024	04D6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/29/2024	04D6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		05/29/2024	04D6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		05/29/2024	04D6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		05/29/2024	04D6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		05/29/2024	04D6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/29/2024	04D6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/29/2024	04D6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		05/29/2024	04D6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		05/29/2024	04D6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/29/2024	04D6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		05/29/2024	04D6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		05/29/2024	04D6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		05/29/2024	04D6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		05/29/2024	04D6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		05/29/2024	04D6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		05/29/2024	04D6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		05/29/2024	04D6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		05/29/2024	04D6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		05/29/2024	04D6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		05/29/2024	04D6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		05/29/2024	04D6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		05/29/2024	04D6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		05/29/2024	04D6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/29/2024	04D6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		05/29/2024	04D6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$12,823.54
REGALADO, BLANCA E	40759	05/08/2024	APR. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$679.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,531.20
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	40824	05/15/2024	B668037445A	ADMINISTRATIVE CITATIONS - CODE	\$4,089.04
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$7,489.29
RHYTHM TECH PRODUCTIONS, LLC	40698	05/01/2024	1314	SOUND ENGINEER TO OPERATE AUDIO FOR MO VAL EARTH DAY EVENT 2024	\$390.00
	40825	05/15/2024	1372	VIDEO TECH SERVICES FOR RENTAL-4/17/24 MV SAFETY ROADEO EVENT``	\$360.00
Remit to: COLTON, CA					<u>FYTD:</u> \$55,234.75
RIGHTIME HOME SERVICES	247696	05/22/2024	BOM24-0131	REFUND OVER-ASSESSED SB 1473 FEES-22489 SCARLET SAGE WY	\$201.00
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$201.00
RIVERSIDE AREA RAPE CRISIS CENTER	40760	05/08/2024	8 - (FEB. 2024)	CDBG SUB RECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$2,321.78
		05/08/2024	9 - (MAR. 2024)	CDBG SUB RECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,709.01



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247578	05/15/2024	PE0000000425	PSEC RADIO SUBSCRIPTIONS-OEM 6/1-6/30/22	\$1,691.08
		05/15/2024	PE0000001674	PSEC RADIO SUBSCRIPTIONS-CODE 3/1-3/31/24	
		05/15/2024	PE0000001675	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 3/1-3/31/24	
		05/15/2024	PE0000001676	PSEC RADIO SUBSCRIPTIONS-OEM 3/1-3/31/24	
	247719	05/29/2024	PE0000001742	PSEC RADIO SUBSCRIPTIONS-CODE 4/1-4/30/24	\$1,436.68
		05/29/2024	PE0000001743	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 4/1-4/30/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,407.70
RIVERSIDE COUNTY WORKS	247661	05/22/2024	JDCEYA-JULY 2024	MAYOR & CITY COUNCIL SPONSORSHIP-JDCEYA/SILVER LEVEL	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
RIVERSIDE MEDICAL CLINIC	40761	05/08/2024	700000183-4/17	OCCUPATIONAL MEDICINE SERVICES	\$3,040.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,038.00
RMA GROUP, INC	247545	05/08/2024	90381	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$18,146.50
		05/08/2024	91154	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		05/08/2024	91627	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$55,380.50
ROADPOST USA INC DBA BLUECOSMO	40762	05/08/2024	BU01651684	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$2,678.00
		05/08/2024	BU01660670	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$13,390.00
ROMAN TINT, INC	40942	05/29/2024	3624	PERRIS OFFICE WINDOW TINT -CITY YARD	\$3,462.01
Remit to: RIALTO, CA					<u>FYTD:</u> \$9,211.92



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROMERO, ANDREW	247622	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ROMERO, FATIMA	247623	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ROMO PLANNING GROUP INC	40893	05/22/2024	2024-03	PLANNING CONSULTANT SERVICES - 3/04/24-3/05/24	\$1,560.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$170,232.50
ROOFING & MORE LLC	247697	05/22/2024	BOR23-0307	REFUND PERMIT FEES-PROJECT CANCELLED-15401 CASA GRANDE	\$131.52
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$131.52
RS CONSTRUCTION SERVICES	40826	05/15/2024	2023-291	ROOF REPAIR-CITY YARD	\$9,840.00
		05/15/2024	2024-23	LEAK ROOF REPAIR-TOWNGATE COMMUNITY CENTER	
		05/15/2024	2024-25	(8) ROOF DRAIN MAINTENANCE-CITY HALL	
40943	05/29/2024	2023-301	ROOF HATCH REPLACEMENT/DRAIN CLEANING-CITY HALL & ANIMAL SHELTER	\$2,400.00	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$53,425.00
RUIZ, JASSON	247624	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SAFEWAY SIGN CO.	40699	05/01/2024	56580	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUES	\$212.48
	40700	05/01/2024	56579	TRAFFIC SIGNS/HARDWARE	\$6,786.20
Remit to: ADELANTO, CA					<u>FYTD:</u> \$60,749.72
SANCHEZ, GISELLE	247645	05/15/2024	R24-180130	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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SANDOVAL, ALEJANDRA	247625	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
SANTIAGO, RUTH JACQUELINE	247626	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
SARAVIA, HERZON ORDENANA	247698	05/22/2024	MVA040046640	REFUND PARKING CITATION FEE - NOT RESPONSIBLE	\$57.50
Remit to: NORWALK, CA					<b>FYTD:</b> \$57.50
SC COMMERCIAL LLC DBA SC FUELS	40701	05/01/2024	2626694-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,449.45
		05/01/2024	2628436-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	40944	05/29/2024	2641012-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,568.84
Remit to: ORANGE, CA					<b>FYTD:</b> \$579,350.82
SECURITAS TECHNOLOGY CORPORATION	40828	05/15/2024	6004147845	INTRUSION ALARM SYSTEM UPGRADE-SUNNYMEAD MIDDLE	\$1,509.46
	40945	05/29/2024	6004147139	FIRE ALARM STROBE SYNCHRONIZATION-MAIN LIBRARY	\$20,930.41
		05/29/2024	6004147152	BURGLAR/FIRE SECURITY SYSTEM UPGRADE-MAIN LIBRARY	
Remit to: FISHERS, IL					<b>FYTD:</b> \$27,670.75
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	40829	05/15/2024	R-00521144	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2024	\$571.05
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$6,519.12
SHERIFF'S SPECIAL EVENTS	247518	05/01/2024	APRIL 24, 2024	MAYOR & CITY COUNCIL SPONSORSHIP-R.C.S.D. ANNUAL AWARDS CEREMONY	\$1,000.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SKY PUBLISHING	40830	05/15/2024	24-3_120	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 3	\$1,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$10,000.00
SMITH, RITA	247627	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SMITH, TYLER	40831	05/15/2024	5/19 - 5/23/24	TRAVEL PER DIEM & MILEAGE - 2024 ACT EXPO	\$416.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$416.90
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	247579	05/15/2024	4348200	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER	\$323.62
		05/15/2024	4348291	AQMD "HOTSPOTS" PROGRAM FEE-CITY HALL	
	247720	05/29/2024	4352774	AQMD "HOTSPOTS" PROGRAM FEE-FIRE STATION 99	\$323.62
		05/29/2024	4352803	AQMD "HOTSPOTS" PROGRAM FEE-CONFERENCE & REC CENTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,961.54
SOUTHERN CALIFORNIA EDISON	247519	05/01/2024	APR-24 5/1/24	ELECTRICITY CHARGES	\$5,414.17
	247546	05/08/2024	APR-24 5/8/24	ELECTRICITY CHARGES	\$5,843.15
	247662	05/22/2024	395913224/APR-24	ELECTRICITY CHARGES	\$15,134.20
		05/22/2024	APR-24 5/22/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,338,432.27
SOUTHERN CALIFORNIA GAS CO.	247581	05/15/2024	APR-2024	GAS CHARGES	\$9,287.51
	247582	05/15/2024	06932310219-APR	GAS CHARGES - ACCT# 069 323 1021 9/UFO-APR. 2024	\$34.88
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$93,634.50
SOUTHERN PET SUPPLIES	40763	05/08/2024	10016	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$240.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,390.70



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHWEST OFFSET PRINTING CO., INC.	247547	05/08/2024	205992	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/MAY-AUG 2024 ISSUE	\$19,920.55
Remit to: GARDENA, CA					<u>FYTD:</u> \$60,590.18
STANDARD INSURANCE CO	247583	05/15/2024	240501	EMPLOYEE SUPPLEMENTAL INSURANCE - MAY 2024	\$1,049.90
Remit to: PORTLAND, OR					<u>FYTD:</u> \$19,066.18
STATE BOARD OF EQUALIZATION 1	41020	05/24/2024	043024	SALES & USE TAX REPORT FOR 4/1-4/30/24	\$1,178.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,387.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	247663	05/22/2024	732070	LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2024	\$2,138.00
	247664	05/22/2024	22-23 FORM RRF-1	M.V. COMMUNITY FOUNDATION ANNUAL REGISTR. RENEWAL FEE REPORT	\$400.00
	247722	05/29/2024	737078	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2024	\$875.00
		05/29/2024	737144	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JAN/FEB 2024 BILL CORRECTIONS	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$30,283.00
STEPHAN, JOANN	247521	05/01/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40764	05/08/2024	MAR-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 03/01-03/31/24	\$884.00
	40832	05/15/2024	APR-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 04/01-04/30/24	\$1,467.00
	40946	05/29/2024	APR-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 04/01-04/30/24	\$4,560.00
Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$1,739,859.85
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	40702	05/01/2024	240412.1	PHOTOGRAPHY SERVICES 4/11/24 - EV VAN PHOTOSHOOT	\$1,153.75
		05/01/2024	240423.1	PHOTOGRAPHY SERVICES 4/20/24 - EARTH DAY CELEBRATION	
		05/01/2024	240425.1	PHOTOGRAPHY SERVICES 4/25/24 - MURAL DEDICATION/SHADOW MTN. PARK	
	40833	05/15/2024	240501.1	PHOTOGRAPHY SERVICES 4/30/24 - JFK PARK DEDICATION CEREMONY	\$242.50
	40895	05/22/2024	240509.1	PHOTOGRAPHY SERVICES 5/08/24 - BERNIE THE BURRO PHOTO SHOOT	\$568.75
		05/22/2024	240513.1	PHOTOGRAPHY SERVICES 5/13/24 - MURAL DEDICATION/WESTBLUFF PARK	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$18,686.25
STEVENS, TANNER	247699	05/22/2024	R24-181242	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
STEWART, KAREN	247537	05/01/2024	R24-181430	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$150.00
STILES ANIMAL REMOVAL, INC.	247548	05/08/2024	4329	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2024	\$2,600.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$27,355.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	40765	05/08/2024	402664	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-NOV. 2023	\$665.00
		05/08/2024	406034	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAR. 2024	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$79,610.00
SULTAN, AARON	247584	05/15/2024	REIMB. 2/15/24	TRAVEL REIMBURSEMENT - DAILY RESORT SVC FEES & RENTAL CAR CHARGE	\$568.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$809.61
SUNFIRE CONSTRUCTION INC	247700	05/22/2024	BON24-0354.R001	REFUND PLAN CHECK FEES - INCORRECT SUBMITTAL	\$246.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$246.40
SUNNYMEAD ACE HARDWARE	247522	05/01/2024	101600	MISC. SUPPLIES FOR PD	\$158.90
		05/01/2024	101770	MISC. SUPPLIES FOR PD - KEYS	
		05/01/2024	101845	MISC. SUPPLIES FOR FIRE STATION 65	
247549	247549	05/08/2024	101860	MISC. SUPPLIES FOR PD	\$104.77
		05/08/2024	101878	MISC. SUPPLIES FOR FIRE STATION 6	
		05/08/2024	101894	MISC. SUPPLIES FOR FIRE STATION 2	
247723	247723	05/29/2024	102096	MISC. SUPPLIES FOR FIRE STATION 65	\$54.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,101.56
SUNRUN INSTALLATION SERVICES INC	247701	05/22/2024	BSO23-0192	REFUND PERMIT FEES-PROJECT CANCELLED-25379 HEMLOCK	\$315.52
	247702	05/22/2024	BSO23-0041	REFUND PERMIT FEES-PROJECT CANCELLED-25034 QUEBRADA	\$258.72
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$25,532.92



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUPERIOR READY-MIX CONCRETE	247665	05/22/2024	413303	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$4,431.09
		05/22/2024	415357	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		05/22/2024	416864	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		05/22/2024	423745	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$61,992.27
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	40766	05/08/2024	MAR.-APR. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,530.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,635.05
TAYLOR, ALYSHA MARIE	247628	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
TAYLOR, NICOLE	40704	05/01/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60
TAYLOR, TIARA	247629	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
TERRELL, DARYL	40835	05/15/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMMISSIONERS ACADEMY	\$342.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.60
THE LEW EDWARDS GROUP	40837	05/15/2024	24-01	MARCH 2024 SERVICES - CITY MANAGERS OFFICE	\$9,750.00
		05/15/2024	24-02	APRIL 2024 SERVICES - CITY MANAGERS OFFICE	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$9,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	247724	05/29/2024	SP0012929	ANNUAL SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. 2023-24/PMT#2	\$8,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,000.00
THINK TOGETHER, INC	40767	05/08/2024	121-24-04S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	\$6,524.17
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,907,226.38
THOMPSON COBURN LLP	40706	05/01/2024	3666905	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR. 2024	\$43.41
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$707.36
THOMSON REUTERS-WEST PUBLISHING CORP.	40897	05/22/2024	850122507	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$16,130.23
TITAN RENTAL GROUP, INC.	247585	05/15/2024	RES# 48405-FINAL	RENTAL OF CANOPIES, TABLES, CHAIRS, ETC. FOR RODEO EVENT 4/17/24	\$2,550.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,716.36
TKE ENGINEERING INC	247524	05/01/2024	2024-5015	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/FEB24	\$1,387.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$371,607.50
T-MOBILE USA, INC.	247523	05/01/2024	9564994912	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
		05/01/2024	9564995022	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	247550	05/08/2024	9564477747	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$250.00
		05/08/2024	9564570052	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,180.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TORTORO ENTERPRISES INC. DBA FUN SERVICES	247725	05/29/2024	232834	FUN EXPRESS TRACKLESS TRAINPARKS	\$1,395.00
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$20,035.00
TOUCH OF SOUL	40768	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$541.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,001.96
TOWNSEND PUBLIC AFFAIRS, INC.	40838	05/15/2024	21543	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- APR. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$53,500.00
TRESTLES ENVIRONMENTAL CORPORATION	247586	05/15/2024	13-24	BURROWING OWL SURVEY & FINDINGS MEMO FOR POORMAN'S RESERVOIR	\$1,685.00
Remit to: FALLBROOK, CA					<b>FYTD:</b> \$3,285.00
TRICHE, TARA	40770	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,449.90
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15,713.55
TUMON BAY RESORT & SPA	40707	05/01/2024	MAY 2024 RENT	MAY 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
	40949	05/29/2024	JUN. 2024 RENT	JUN. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,743.45
Remit to: TAMUNING, GU					<b>FYTD:</b> \$94,902.95



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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TYLER TECHNOLOGIES, INC.	247525	05/01/2024	045-463030	TYLER ESUITE LEAVE MANAGEMENT IMPLEMENTATION/FMLA SETUP	\$390.00
	247551	05/08/2024	045-464204	BUSINESS PROCESS REVIEW FLSA - PROJECT MANAGEMENT SERVICES	\$195.00
	247587	05/15/2024	045-463604	TYLER OPEN EXPENDITURE 6/1/24-5/31/25	\$8,519.12
		05/15/2024	045-464643	BUSINESS PROCESS REVIEW - FLSA TRAINING 4/15 & 4/19/24	
Remit to: DALLAS, TX					<u>FYTD:</u> \$33,038.89
U.S. BANK NA	40898	05/22/2024	14238854	INVESTMENT CUSTODIAL SERVICES-MAR. 2024	\$710.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$9,935.00
ULTRASERV AUTOMATED SERVICES, LLC	40771	05/08/2024	267495	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$698.91
		05/08/2024	267497	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		05/08/2024	267510	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$14,287.49



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	40772	05/08/2024	320240473 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	\$242.75
		05/08/2024	320240473 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	
		05/08/2024	320240473 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	
		05/08/2024	320240473 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2024	
	247552	05/08/2024	23-2425109 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		05/08/2024	23-2425109 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		05/08/2024	23-2425109 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		05/08/2024	23-2425109 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<b>FYTD: \$3,524.71</b>
UNITED ROTARY BRUSH CORP	40710	05/01/2024	CI310804	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,736.92
		05/01/2024	CI311102	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/01/2024	CI311397	STREET SWEEPER BRUSHES & ACCESSORIES	
	40899	05/22/2024	CI311778	STREET SWEEPER BRUSHES & ACCESSORIES	\$659.26
		05/22/2024	CI312076	STREET SWEEPER BRUSHES & ACCESSORIES	
	40950	05/29/2024	CI310557	STREET SWEEPER BRUSHES & ACCESSORIES	\$826.84
		05/29/2024	CI312625	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<b>FYTD: \$42,537.85</b>
V3 ELECTRIC INC	247703	05/22/2024	BON23-2054	REFUND PERMIT FEES-PROJECT CANCELLED-10316 ALBATROSS	\$263.04
Remit to: EL DORADO HILLS, CA					<b>FYTD: \$263.04</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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VAL VERDE UNIFIED SCHOOL DISTRICT	247588	05/15/2024	7746	NAMEPLATES FOR PCSD	\$51.50
		05/15/2024	7897	NAMEPLATES FOR PCSD	
Remit to: PERRIS, CA					<b>FYTD: \$732.25</b>
VALDOVINOS, LUPITA	247630	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,000.00</b>
VALLEY WIDE TOWING, LLC	40951	05/29/2024	14738	TOWING AND STORAGE FEES	\$429.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$11,137.50</b>
VALORIE BAKER DBA BEAUTIFOL ENTERTAINMENT LLC.	40773	05/08/2024	APR. 2024	INSTRUCTOR SERVICES - SOUNDBOWLS & MEDITATION CLASS	\$174.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$174.00</b>
VARGAS, DIANA	247526	05/01/2024	5/5 - 5/9/24	TRAVEL PER DIEM & MILEAGE - 2024 WASTE EXPO	\$341.72
Remit to: MORENO VALLEY, CA					<b>FYTD: \$648.21</b>
VERIZON WIRELESS	247527	05/01/2024	9961309976	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$254.31
	247726	05/29/2024	9963809341	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$247.49
Remit to: DALLAS, TX					<b>FYTD: \$3,467.99</b>
VETERANS SUPPLEMENTAL SUPPORT NETWORK	247528	05/01/2024	APRIL 23, 2024 &	MAYOR & CITY COUNCIL SPONSORSHIP-DAISY WALK/VETS SUICIDE PREVENT	\$2,500.00
Remit to: TEMECULA, CA					<b>FYTD: \$2,500.00</b>
VISION SERVICE PLAN	40839	05/15/2024	820322086	EMPLOYEE VISION INSURANCE - MAY 2024	\$3,778.39
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$45,878.48</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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VOICES FOR CHILDREN, INC.	40711	05/01/2024	9 - (MAR. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,714.21
Remit to: SAN DIEGO, CA					<b>FYTD: \$26,555.91</b>
VOYAGER FLEET SYSTEM, INC.	40900	05/22/2024	8692116152413	CNG FUEL PURCHASES	\$10,210.72
		05/22/2024	8692116152417	CNG FUEL PURCHASES	
	40952	05/29/2024	8693366022413	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,643.46
Remit to: HOUSTON, TX					<b>FYTD: \$102,097.99</b>
VULCAN MATERIALS CO, INC.	40712	05/01/2024	73910463	ASPHALTIC EMULSION MATERIALS	\$1,080.58
		05/01/2024	73961219	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73961220	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73967153	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73970203	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73972243	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73975102	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73977730	ASPHALTIC EMULSION MATERIALS	
		05/01/2024	73979579	ASPHALTIC EMULSION MATERIALS	
	40901	05/22/2024	73991575	ASPHALTIC EMULSION MATERIALS	\$621.35
		05/22/2024	73994284	ASPHALTIC EMULSION MATERIALS	
		05/22/2024	73996963	ASPHALTIC EMULSION MATERIALS	
		05/22/2024	73996964	ASPHALTIC EMULSION MATERIALS	
	40953	05/29/2024	73999609	ASPHALTIC EMULSION MATERIALS	\$1,130.89
		05/29/2024	74001458	ASPHALTIC EMULSION MATERIALS	
		05/29/2024	74004162	ASPHALTIC EMULSION MATERIALS	
		05/29/2024	74004163	ASPHALTIC EMULSION MATERIALS	
		05/29/2024	74006740	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$17,185.90</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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WARREN, BRANDON	247631	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	40713	05/01/2024	82414044	JANITORIAL SUPPLIES FOR PD	\$2,524.24
	40902	05/22/2024	82461879	JANITORIAL SUPPLIES FOR PD	\$572.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,283.67
WELLS FARGO CORPORATE TRUST	40954	05/29/2024	2326183	TRUSTEE FEE - 2019 LRB (TAXABLE) MVU	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,850,334.17
WEST COAST ARBORISTS, INC.	40903	05/22/2024	213364	SD TREE MAINTENANCE - ZONE 06	\$14,787.00
	40955	05/29/2024	212339	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- CELEBRATION PARK	\$24,563.75
		05/29/2024	213501	TREE TRIMMING SERVICES - MAIN LIBRARY	
		05/29/2024	213509	TREE TRIMMING SERVICES - CRC BUILDING	
		05/29/2024	214531	TREE & STUMP REMOVAL SERVICES - TOWNGATE MEMORIAL PARK	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$562,012.65



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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WESTERN MUNICIPAL WATER DISTRICT	247529	05/01/2024	23821-018257_MAR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,271.24
		05/01/2024	23821-018258_MAR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		05/01/2024	23866-018292_MAR	WATER CHARGES-SKATE PARK	
		05/01/2024	24753-018620_MAR	WATER CHARGES-M.A.R.B. BALLFIELDS	
	247727	05/29/2024	23821-018257_APR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$5,241.85
		05/29/2024	23821-018258_APR	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		05/29/2024	23866-018292_APR	WATER CHARGES-SKATE PARK	
		05/29/2024	24753-018620_APR	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD: \$47,468.53</b>
WILLDAN ENGINEERING	40774	05/08/2024	00627567	808 0035 TRAFFIC SIGNAL UPGRADES	\$20,512.28
		05/08/2024	00627568	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		05/08/2024	00714082	PROJECT MANAGEMENT SERVICES-MAR. 2024/NSP CLOSEOUT, ETC.	
	40904	05/22/2024	00627563	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	\$435.50
Remit to: ANAHEIM, CA					<b>FYTD: \$1,384,161.27</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

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WILLDAN FINANCIAL SERVICES	40715	05/01/2024	010-57525	DEVELOPMENT IMPACT FEE UPDATE SERVICES-JAN. 2024	\$18,400.00
		05/01/2024	010-58237	DEVELOPMENT IMPACT FEE UPDATE SERVICES-MAR. 2024	
	40716	05/01/2024	010-57156	CONTINUING DISCLOSURE-FY 22/23 SB 1029 CDIAAC REPORT PREP/FILING	\$2,050.00
	40840	05/15/2024	010-58371	ERAP GRANT ADMINISTRATION SERVICES-APR. 2024	\$16,639.50
		05/15/2024	010-58410	SAMHSA GRANT ADMINISTRATION SERVICES-APR. 2024	
	40905	05/22/2024	010-58327	GIS BOUNDARY MAP PREPARATION SERVICES	\$6,750.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$287,508.00
WILMINGTON TRUST	247553	05/08/2024	20231007-113002A	CSCDA TRIP 2020 CERT PMT FD TRUSTEE FEES	\$1,500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,609,986.14
WIRZ & COMPANY	40775	05/08/2024	134251	LOCAL RESOURCE GUIDE BOOKLETS	\$2,658.19
Remit to: COLTON, CA					<u>FYTD:</u> \$2,658.19
YANEZ, ERIKA YVONNE	247632	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
YHUIT, PATRICIA	40842	05/15/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - 2024 FEDERAL GRANTS INSTITUTE	\$290.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$521.99
ZARAGOZA, VERONICA	247633	05/15/2024	MAY 2024	MOVALEARNS PROGRAM STIPEND-MAY 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ZOLL MEDICAL CORPORATION	40906	05/22/2024	3763639	(17) CPR STAT-PADZ HVP MULTI-FUNCTION CPR ELECTRODES	\$2,524.05
		05/22/2024	3768312	(28) PEDI-PADZ II PEDIATRIC MULTI-FUNCTION ELECTRODES	
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$2,524.05



City of Moreno Valley  
**Payment Register**  
For Period 5/01/2024 through 5/31/2024

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,473,481.54</b>
<b>GRAND TOTAL</b>					<b>\$30,607,464.18</b>