



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	40348	04/03/2024	INV-ACC59366	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (160)-TECH SVCS	\$417,832.98
		04/03/2024	INV-ACC59369	ACCELA CIVIC PLATFORM (25)-TECH SVCS	
		04/03/2024	INV-ACC59372	ACCELA CIVIC PLATFORM (25)-TECH SVCS	
Remit to: CHICAGO, IL					<b>FYTD: \$420,103.48</b>
ACCO ENGINEERED SYSTEMS, INC	40349	04/03/2024	108738	AC UNIT REPLACEMENT-CHILD CARE-PARKS	\$81,264.00
	40520	04/17/2024	20530350	AC-13 REFRIGERANT LEAK DIAGNOSE & REPAIR-CONFERENCE & REC CENTER	\$28,671.00
		04/17/2024	20530351	AC-6, REPLACE TXV CIRCUIT-1-SENIOR CENTER	
		04/17/2024	20534004	INSTALL P-TRAPS & REPAIRS-SENIOR CENTER	
		04/17/2024	20534073	AC-16 COMPRESSOR REPLACEMENT-CONFERENCE & REC CENTER	
		04/17/2024	20534074	REPLACE 12 INCH FILTERS-EMERGENCY OPS CENTER	
		04/17/2024	20534075	BOILER SYSTEM GAUGE REPLACEMENTS- PUBLIC SAFETY BLDG.	
		04/17/2024	20534076	SET UNIT-DEFROST BOARD & CONTACTOR REPLACEMENT-PUBLIC SAFETY BLD	
Remit to: PASADENA, CA					<b>FYTD: \$1,508,678.36</b>
AGA ENGINEERS, INC.	40577	04/24/2024	23386-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$29,725.28
		04/24/2024	24027-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	
		04/24/2024	24058-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	
Remit to: FULLERTON, CA					<b>FYTD: \$29,725.28</b>
CLEAN POWER RESEARCH, LLC.	40358	04/03/2024	9270	POWERCLERK STARTER TIER LICENSE & MAINT-MVU	\$51,580.00
Remit to: NAPA, CA					<b>FYTD: \$51,580.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CONSTELLATION ENERGY GENERATION, LLC	40428	04/10/2024	922982	POWER PURCHASE-03/01-03/31/24-MVU	\$233,390.89
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$5,950,762.45
COSCO FIRE PROTECTION, INC.	40431	04/10/2024	1000662044	2023 ANNUAL FM-200 INSPECTION REPAIRS-EMERGENCY OPS CENTER	\$27,424.25
		04/10/2024	1000662047	2023 ANNUAL FM-200 INSPECTION REPAIRS-CITY HALL	
		04/10/2024	JC197216	FIRE SPRINKLER BACKFLOW-PYMT #3-CITY HALL	
		04/10/2024	JC197261	OFFICE EXPANSION FIRE SPRINKLERS-ANNEX 1	
		04/10/2024	JC197605	FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #1-CITY HALL	
		04/10/2024	JC197606	FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #2-CITY HALL	
Remit to: BREA, CA					<b>FYTD:</b> \$298,849.50
COUNTY OF RIVERSIDE, AUDITOR-CONTROLLER	247352	04/03/2024	FEBRUARY 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$35,373.05
	247450	04/24/2024	MARCH 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$41,075.88
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$298,857.74
DATA TICKET, INC.	40589	04/24/2024	163519	ADMIN CITATION PROCESSING-ANIMAL SVC-MARCH 2024	\$44,013.59
		04/24/2024	163520	ADMIN CITATION PROCESSING-CODE-MARCH 2024	
		04/24/2024	164124	PARKING CITATION PROCESSING-CODE-MARCH 2024	
		04/24/2024	164124HH	REPLACEMENT FOR HANDHELD UNIT-CODE-MARCH 2024	
Remit to: IRVINE, CA					<b>FYTD:</b> \$334,464.02



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	247423	04/17/2024	MAR-24 04/17/24	WATER CHARGES	\$40,701.59
	247454	04/24/2024	APR-24 04/24/24	WATER CHARGES	\$31,663.39
		04/24/2024	MAR-24 04/24/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,692,512.39</b>



City of Moreno Valley  
**Payment Register**  
For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	40441	04/10/2024	INV64769	SOLAR SYSTEM INSPECTION	\$280,948.64
		04/10/2024	INV64770	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64771	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64772	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64773	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64774	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64775	SOLAR SYSTEM INSPECTION	
		04/10/2024	INV64777	UTILITY MANAGEMENT SVCS-01/01/23 TO 12/31/23-MVU	



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	40531	04/17/2024	40-408B-12	WA# 40-408B-RANCHO BELAGO PH 2	\$62,108.61
		04/17/2024	40-439B-08	WA# 40-439B-VIA DEL LAGO	
		04/17/2024	40-474B-16	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		04/17/2024	40-483B-05	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		04/17/2024	40-484B-09	WA# 40-484B- IRIS PARK 81 UNITS - TR 37909	
		04/17/2024	40-488B-04	WA# 40-488B - GAS SWITCH ALTERNATIVES CIP	
		04/17/2024	40-501-2403	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		04/17/2024	40-505B-11	WA# 40-505B- TR 37725 - 64 SF HOMES	
		04/17/2024	40-506B-10	WA# 40-506B- ROCAS GRANDES APARTMENTS	
		04/17/2024	40-508-22	WA# 40-508- CYBER SECURITY MONITORING	
		04/17/2024	40-513B-07	WA# 40-513B- OLD FRONTAGE AND BAY AVE	
		04/17/2024	40-514B-08	WA# 40-514B- SKYLER PLACE - TR 38123 177 SFR	
		04/17/2024	40-522A-11	WA# 40-522A - EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		04/17/2024	40-527-18	WA# 40-527- WORLD LOGISTICS CENTER	
		04/17/2024	40-533B-04	WA# 40-533B- MISTER CAR WASH	
		04/17/2024	40-535B-01	WA# 40-535B- STELLA PLACE 205 SFR	
		04/17/2024	40-560-05	WA# 40-560- DISTRIBUTION SYSTEM PLANNING UPDATE	
		04/17/2024	40-562A-04	WA# 40-562A- TRACT 33436 STREETLIGHTS	
		04/17/2024	40-567A-01	WA# 40-567A- EDGEMONT SUBSTATION	
		04/17/2024	40-568A-02	WA# 40-568A- EMWD TURNOUT #4	
		04/17/2024	40-570-02	WA# 40-570- DATA LOGGER PILOT PROGRAM	
		04/17/2024	40-571A-01	WA# 40-571A- EXPRESS CAR WASH	
		04/17/2024	INV64837	TEMP SERV FEES-DR HORTON-MVU	
		04/17/2024	INV65029	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65030	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65032	SOLAR SYSTEM INSPECTION	



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	40531	04/17/2024	INV65033	SOLAR SYSTEM INSPECTION	\$62,108.61
		04/17/2024	INV65034	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65036	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65037	SOLAR SYSTEM INSPECTION	
		04/17/2024	INV65039	SOLAR SYSTEM INSPECTION	
	40593	04/24/2024	40-563A-01	WA# 40-563A - PATRIOT PARTNERS WAREHOUSE BLDGS	\$549,420.57
		04/24/2024	C23-18	HEACOCK SOUTH OF MEANDER CT-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	C23-23	IRONWOOD AVE AND VISTA DE CERROS DR-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	C23-26	MORENO BEACH SOUTH OF AUTO MALL DR-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	C24-02	HEACOCK AND COTTONWOOD-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	C24-05	LASSELLE SOUTH OF CAHUILLA-VEHICLE HIT STREETLIGHT-MVU	
		04/24/2024	INV65017	DISTRIBUTION CHARGES - 03/01/24 TO 03/31/24 - MVU	
Remit to: ANAHEIM, CA					<b>FYTD: \$8,188,538.97</b>
FALCON ENGINEERING SERVICES, INC.	40594	04/24/2024	2024-3	801 0021 SR60/MORENO BEACH PH 2	\$90,125.25
Remit to: CORONA, CA					<b>FYTD: \$1,088,585.90</b>
FIRST AMERICAN TITLE INSURANCE CO 1	40575	04/02/2024	W240401	OPENING OF ESCROW_DEPOSIT_APN: 297-220-021	\$50,000.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$50,000.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
G/M BUSINESS INTERIORS, INC.	40446	04/10/2024	0292156-IN	HON ACCELERATE 120 DEGREE SYSTEMS-FMS	\$34,883.01
		04/10/2024	0292626-IN	HERMAN MILLER ACTION OFFICE DUAL WORKSTATIONS-TECH SVCS	
		04/10/2024	0293228-IN	HON MOTIVATE RECTANGLE TABLES-FINANCIAL RESOURCES	
Remit to: RIVERSIDE, CA					<b>FYTD: \$213,762.06</b>
GASKELL TEP LLC	40371	04/03/2024	GW2A02-2024	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2024	\$36,989.70
Remit to: MIAMI, FL					<b>FYTD: \$133,437.69</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREENTECH LANDSCAPE, INC.	40373	04/03/2024	56580	SD LANDSCAPE ADDITIONAL WORK (WEST) - SEPTEMBER	\$31,675.49
		04/03/2024	56784	SD LANDSCAPE ADDITIONAL WORK (MORENO) - SEPTEMBER	
		04/03/2024	56785	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - SEPTEMBER	
		04/03/2024	56786	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER	
		04/03/2024	57480	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - NOVEMBER	
		04/03/2024	57897	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
	40537	04/17/2024	57687	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER	\$141,653.70
		04/17/2024	57691	SD LANDSCAPE ADDITIONAL WORK (WEST) - DECEMBER	
		04/17/2024	57918	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST	
		04/17/2024	57933	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
		04/17/2024	57936	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY	
		04/17/2024	57937	SD LANDSCAPE MAINTENANCE CIP (MORENO)-ZONE M	
		04/17/2024	57938	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
		04/17/2024	57939	SD LANDSCAPE MAINTENANCE CIP (VALLEY)	
		04/17/2024	58110	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - FEBRUARY	
		04/17/2024	58113	SD LANDSCAPE ADDITIONAL WORK (WEST) - FEBRUARY	
	40597	04/24/2024	57688	SD LANDSCAPE ADDITIONAL WORK (MORENO) - DECEMBER	\$66,619.43
		04/24/2024	57990	SD LANDSCAPE BASE (SOUTH) - MARCH	
04/24/2024		57991	SD LANDSCAPE BASE (VALLEY) - MARCH		
04/24/2024		57992	SD LANDSCAPE BASE (MORENO) - MARCH		
04/24/2024		58111	SD LANDSCAPE ADDITIONAL WORK (MORENO) - FEBRUARY		
04/24/2024		58112	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - FEBRUARY		

Remit to: LOS ANGELES, CA FYTD: \$1,379,227.50

HINDERLITER DE LLAMAS & ASSOCIATES	247357	04/03/2024	SIN036784	CANNABIS MANAGEMENT PROGRAM-FEBRUARY 2024	\$35,500.00
------------------------------------	--------	------------	-----------	---	-------------

Remit to: BREA, CA FYTD: \$155,816.91





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HITACHI VANTARA LLC	40375	04/03/2024	5160905	CREDIT MEMO-TAXES-TECH SVCS	\$129,996.96
		04/03/2024	70015138	SOFTWARE SUPPORT-11/01/23 TO 10/31/24-TECH SVCS	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$1,411,977.82
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	40376	04/03/2024	2024-092647R	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$29,083.87
Remit to: RESTON, VA					<u>FYTD:</u> \$200,502.69
LEIGHTON CONSULTING, INC.	40467	04/10/2024	60855	801 0021 SR60/MORENO BEACH PH 2	\$45,565.14
		04/10/2024	61188	801 0021 SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$103,291.52
LIBRARY SYSTEMS & SERVICES, LLC	40381	04/03/2024	INV000817	LIBRARY GRANT-LITERACY-FEBRUARY 2024	\$239,184.35
		04/03/2024	INV000818	LIBRARY GRANT-ZIP BOOKS-FEBRUARY 2024	
		04/03/2024	INV000820	LIBRARY GRANT-GAMER LAIR-FEBRUARY 2024	
		04/03/2024	INV000926	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-AF 2024	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,365,206.91



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LYONS SECURITY SERVICE, INC.	40470	04/10/2024	36822	SECURITY GUARD SVCS-CITY HALL-FEBRUARY 2024	\$70,847.55
		04/10/2024	36823	SECURITY GUARD SVCS-CITY YARD-FEBRUARY 2024	
		04/10/2024	36826	SECURITY GUARD SVCS-CONF & REC CTR-FEBRUARY 2024	
		04/10/2024	36828	SECURITY GUARD SVCS-ERC-FEBRUARY 2024	
		04/10/2024	36829	SECURITY GUARD SVCS-LIBRARY-FEBRUARY 2024	
		04/10/2024	36944	SECURITY GUARD SVCS-CITY HALL-MARCH 2024	
		04/10/2024	36945	SECURITY GUARD SVCS-CITY YARD-MARCH 2024	
		04/10/2024	36946	SECURITY GUARD SVCS-COMMUNITY PARK-MARCH 2024	
		04/10/2024	36950	SECURITY GUARD SVCS-ERC-MARCH 2024	

Remit to: ANAHEIM, CA

FYTD: \$421,327.70



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	40471	04/10/2024	9073	INSTALL TEMPERED GLASS FIRE STATION 91	\$250,586.17
		04/10/2024	9078	HVAC & REFRIGERATION SYSTEMS MAINT. -LASSELLE & SUNNYMEAD PARKS	
		04/10/2024	9084	REPLACE WIRING HARNESS/REWIRE LIGHT POLE-MARCH FIELD PARK	
		04/10/2024	9086	LOCK REPAIR-WOODLAND PARK WOMEN'S RESTROOM	
		04/10/2024	9087	INSTALL APPARATUS BAY CORD REEL-FIRE STATION 58	
		04/10/2024	9088	HR EXIT DOOR WINDOW INSTALL-CITY HALL	
		04/10/2024	9097	PEDESTRIAN BRIDGES DEMOLITION-COMMUNITY PARK	
		04/10/2024	9098	TOWNGATE PARK PLAYGROUND DRAIN INSTALLATION	
		04/10/2024	9099	NEW GUTTER INSTALL-CITY YARD	
		04/10/2024	9101	DEMOLISH & REBUILD TRASH ENCLOSURE-FIRE STATION 48	
		04/10/2024	9102	LAUNDRY ROOM DRAIN REPAIR-FIRE STATION 2	
		04/10/2024	9104	BETHUNE PARK SIDEWALK REPLACEMENT	
		04/10/2024	9105	INSTALL 2 CIRCUIT BREAKERS FOR NEW CUBICLES-CONFERENCE & REC CEN	
		04/10/2024	9106	NEW PLUMBING PIPE AND CLEANOUT INSTALL-CITY HALL	
		04/10/2024	9132	VALVE LEAK REPAIR-ANIMAL SHELTER	
		04/10/2024	9137	ELECTRICAL POWER LINE INSTALL FIRE ADMIN OFFICE-PSB	
		04/10/2024	9138	PREPARATION FOR NEW BBQ INSTALL-FIRE STATIONS 2,6,58,91 & 99	
		04/10/2024	9139	NEW DROP SEAL INSTALL-CONFERENCE & REC CENTER	
		04/10/2024	9142	COUNCIL LOBBY DOUBLE SLIDING GLASS DOOR REPAIR-CITY HALL	
		04/10/2024	9145	BIKE RACK CONSTRUCTION/INSTALLATION AT MAIN LIBRARY	
		04/10/2024	9146	SOUTH WALL CONCRETE CURB REPAIR-ANNEX 1	

Remit to: BEAUMONT, CA

FYTD: \$1,885,359.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	40384	04/03/2024	783044	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JAN. 2024	\$73,306.12
		04/03/2024	784861	CARPET EXTRACTION & SANITATION OF RESTROOMS-CITY HALL RESTROOMS	
		04/03/2024	789431	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-FEB. 2024	
		04/03/2024	789480	COVID-19 DISINFECTANT CLEANING SERVICES - FEB. 2024	
		04/03/2024	790330	BED BUGS TREATMENT ON 2/27/24 AT MALL BRANCH LIBRARY	
		04/03/2024	790350	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		04/03/2024	790351	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		04/03/2024	790352	CARPET CLEANING IN CHILDREN'S ROOM & STORYTIME RUG-MALL LIBRARY	
		04/03/2024	790353	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		04/03/2024	790354	FEB 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	40476	04/10/2024	795493	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAR. 2024	\$53,810.08
		04/10/2024	795665	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAR. 2024	
	40549	04/17/2024	789479	CITY FACILITIES ROUTINE JANITORIAL SERVICES - FEB. 2024	\$49,713.77
Remit to: MONTEREY PARK, CA					<b>FYTD: \$748,162.94</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	40550	04/17/2024	62772	LANDSCAPE EXTRA WORK-FEB 24-IRRIGATION REPAIRS/SHADOW MTN. PARK	\$30,117.22
		04/17/2024	62773	LANDSCAPE EXTRA WORK-FEB 24-IRRIG. REPAIRS/SITE 5 DELPHINIUM AVE	
		04/17/2024	62774	LANDSCAPE EXTRA WORK-FEB 24-INSTALL TREES, ETC./SHADOW MTN. PARK	
		04/17/2024	62775	LANDSCAPE EXTRA WORK-FEB 24-INSTALL PLANTS/AMPHITHEATER PRKG LOT	
		04/17/2024	62776	LANDSCAPE EXTRA WORK-FEB 24-MONUMENT SIGN RENOVATION/FIRE ST. 48	
		04/17/2024	62777	LANDSCAPE EXTRA WORK-FEB 24-FRONT PLANTER RENOVATION/FIRE ST. 48	
		04/17/2024	62890	LANDSCAPE EXTRA WORK-MAR 24-IRRIG. REPAIRS/SITE #12 OLD LAKE DR.	
	04/17/2024	62891	LANDSCAPE EXTRA WORK-MAR 24-INSTALL PLANTS ETC./LASSELLE SP PARK		
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$449,846.74
MICHAEL BAKER INTERNATIONAL, INC	40386	04/03/2024	1207575	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$68,062.76
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$354,598.15
MOST DEPENDABLE FOUNTAINS, INC	247396	04/10/2024	INV75946	NEW WATER FOUNTAINS FOR PARKS	\$100,746.37
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$100,746.37



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MV RESOURCE CENTER LLC	247487	04/24/2024	PEN19-0201	RELEASE OF 90% FAITHFUL PERFORMANCE SECURITY DEPOSIT (PM 23586)	\$167,400.00
Remit to: SAN PEDRO, CA					<b>FYTD: \$167,400.00</b>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	247427	04/17/2024	859479	RESOURCE ADEQUACY-MV UTILITY-MAR. 2024 (BIG CREEK RA)	\$238,650.00
Remit to: JUNO BEACH, FL					<b>FYTD: \$1,120,243.75</b>
PUB CONSTRUCTION, INC.	40486	04/10/2024	305225	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$674,694.93
Remit to: DIAMOND BAR, CA					<b>FYTD: \$4,002,042.46</b>
R J NOBLE CO., INC.	40556	04/17/2024	236880_RET 2	801 0097 CITYWIDE PVT REHAB PROG	\$42,536.33
Remit to: ORANGE, CA					<b>FYTD: \$6,225,503.39</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	40501	04/10/2024	2601932-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	\$29,279.33
		04/10/2024	2603123-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2605203-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2606576-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2608195-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2608978-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	
		04/10/2024	2612254-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	40619	04/10/2024	2613191-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$27,186.64
		04/10/2024	2614521-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2616049-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2617396-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2618291-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2619448-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2620426-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2622272-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2624258-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/24/2024	2626069-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$542,302.16



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	247432	04/17/2024	282492235/MAR-24	ELECTRICITY-FERC CHARGES/MVU	\$90,462.06
		04/17/2024	355556776/MAR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/17/2024	395913224/MAR-24	ELECTRICITY CHARGES	
		04/17/2024	431591238/MAR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/17/2024	433869021/MAR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/17/2024	435293103/MAR-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/17/2024	498683714/MAR-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/17/2024	559238386/MAR-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		04/17/2024	570511709/MAR-24	IFA CHARGES-SUBSTATION	
		247464	04/24/2024	MAR-24 4/24/24	ELECTRICITY CHARGES
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,087,068.71</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40398	04/03/2024	FEB-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 02/01-02/29/24	\$61,480.20
		04/03/2024	FEB-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 02/01-02/29/24	
		04/03/2024	FEB-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 02/01-02/29/24	
	40623	04/03/2024	JAN-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 01/01-01/31/24	
		04/24/2024	DECEMBER 2023	LEGAL SERVICES 12/1 TO 12/31/23	\$99,472.89
		04/24/2024	FEB-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 02/01-02/29/24	
		04/24/2024	FEB-24/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 02/01-02/29/24	
		04/24/2024	MAR-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 03/01-03/31/24	
	04/24/2024	MAR-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 03/01-03/31/24		
	04/24/2024	MAR-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 03/01-03/31/24		
Remit to: PALM SPRINGS, CA					<b>FYTD: \$1,608,195.73</b>
SYNERGY COMPANIES	40400	04/03/2024	MVU RES DI 02-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-FEB24	\$44,074.97
	40625	04/24/2024	MVU RES DI 01-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JAN24	\$140,009.35
		04/24/2024	MVU RES DI 03-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAR24	
Remit to: HAYWARD, CA					<b>FYTD: \$1,096,797.04</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40508	04/10/2024	202404	APRIL 2024 RETIREE MEDICAL BENEFIT BILLING	\$47,699.65
Remit to: TEMECULA, CA					<b>FYTD: \$531,007.06</b>
THINK TOGETHER, INC	40509	04/10/2024	111-24-09	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #9	\$695,389.41
		04/10/2024	121-24-03S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	
Remit to: SANTA ANA, CA					<b>FYTD: \$6,216,186.32</b>
TRANSTECH ENGINEERS, INC.	247404	04/10/2024	20242102	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$69,402.00
Remit to: CHINO, CA					<b>FYTD: \$432,455.84</b>
U.S. BANK/CALCARDS	40402	04/03/2024	03-27-24	MARCH 2024 CALCARD ACTIVITY	\$329,631.56
Remit to: ST. LOUIS, MO					<b>FYTD: \$3,314,137.01</b>
WELLS FARGO CORPORATE TRUST	40407	04/03/2024	MORE1021LRR 4/24	DEBT SERVICE - 2021 LRB TAXABLE (MVU)-PRINC. /INTEREST PAYMENTS	\$1,763,106.71
	40717	04/10/2024	W240405	DEBT SERVICE - 2014 REF OF '05 LRB	\$525,510.00
	40718	04/10/2024	W240406	DEBT SERVICE - 2019 LRB (TAXABLE) MVU	\$316,600.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$6,847,334.17</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST ARBORISTS, INC.	40408	04/03/2024	211541	TREE & STUMP REMOVAL SERVICES - BAYSIDE PARK	\$30,412.50
		04/03/2024	211543	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - WESTBLUFF PARK	
		04/03/2024	211544	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - FIRE STATION 91	
		04/03/2024	211549	TREE TRIMMING SERVICES - FIRE STATION 99 PALM TREES	
		04/03/2024	211550	TREE TRIMMING SERVICES - FIRE STATION 58	
		04/03/2024	211552	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - FIRE STATION 2	
		04/03/2024	211556	TREE TRIMMING SERVICES - PUBLIC SAFETY BUILDING	
		04/03/2024	211581	SD TREE MAINTENANCE - ZONE 06/WQB	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$485,289.90
WESTERN STATE BUILDERS, INC.	40635	04/24/2024	APPLIC. NO. 1	JFK PARK PLAYGROUND REPLACEMENT PROJECT	\$80,948.54
		04/24/2024	APPLIC. NO. 2	JFK PARK PLAYGROUND REPLACEMENT PROJECT	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$80,948.54
WILLDAN ENGINEERING	40409	04/03/2024	002-31092	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN24	\$111,433.64
		04/03/2024	00419811	ON-CALL CONSTRUCTION INSPECTION SERVICES - FEB. 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,363,213.49
WRCRCA	40411	04/03/2024	JAN-2024 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$122,840.38
	40516	04/10/2024	FEB-2024 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2024-RESIDENTIAL & COMMERCIAL/IND.	\$191,067.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,812,642.41



City of Moreno Valley  
**Payment Register**  
For Period 4/01/2024 through 4/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
--------------------	-----------------------------	-------------------------	-------------------	----------------------------	-----------------------

**TOTAL AMOUNTS OF \$25,000 OR GREATER**

**\$9,514,692.73**



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
THOMAS, AUDREY	40412	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
321 INSURANCE SERVICES, INC.	40347	04/03/2024	3/27/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$1,000.00
Remit to: MORENO VALLLEY, CA					<u>FYTD:</u> \$1,000.00
ACCO ENGINEERED SYSTEMS, INC	40413	04/10/2024	20489252	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	\$23,876.96
		04/10/2024	20508006	REPLACE BOILER CONTROL BOARD - CITY HALL	
		04/10/2024	20510201	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		04/10/2024	20510202	HVAC PREV MAINTENANCE-CONFERENCE & REC CENTER	
		04/10/2024	20510204	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	
		04/10/2024	20510205	HVAC PREV MAINTENANCE-SENIOR CENTER	
		04/10/2024	20526075	AC-17 CONDENSER FAN MOTOR/AC-14 CONTACTOR REPLACEMENT-CRC	
		04/10/2024	20527429	REPLACE AC-14 FAN MOTOR-CONFERENCE & REC CENTER	
		04/10/2024	20529071	MINI SPLIT TROUBLESHOOT-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,508,678.36
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	40414	04/10/2024	260384	MONTHLY FEE FOR LITTER REMOVAL- HWY 60 WB	\$750.00
	40576	04/24/2024	262972	MONTHLY FEE FOR LITTER REMOVAL- HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$6,375.00
AGUIRRE, ILDEBERTO	40415	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
AIR EXCHANGE INC	40350	04/03/2024	91610727	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$14,554.03
		04/03/2024	91610732	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610753	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610776	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610811	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610839	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
		04/03/2024	91610856	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$20,120.41
AIRESPRING INC.	40578	04/24/2024	183083789	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAR/APR 2024	\$2,757.96
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$28,802.22
ALEGRIA, JENNIFER	247373	04/03/2024	R24-180049	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
ALESSANDRO AUTO SPA, INC	40416	04/10/2024	4	FEB. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$240.00
	40579	04/24/2024	5	MAR. 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$145.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,324.97
ALESSANDRO INDUSTRIAL NO. 14 LP	247436	04/17/2024	REC.# LGR19-0002	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ. PEN20-0037 (PM 37478)	\$21,681.25
Remit to: EL MONTE, CA					<u>FYTD:</u> \$21,681.25
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	40417	04/10/2024	23	(25) CAR WASH COUNT-MAR. 2024	\$175.00
	40521	04/17/2024	22	CAR WASH COUNT-MARCH 2024-POLICE	\$117.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$3,545.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
ALLIANT INSURANCE SERVICES, INC.	40522	04/17/2024	2598520	SPECIAL EVENT LIABILITY INSURANCE-1/1/24 TO 1/1/25-PARKS	\$1,323.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$129,995.66
AMERICAN FORENSIC NURSES	40523	04/17/2024	78611	PHLEBOTOMY SVCS-PD	\$4,416.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$30,038.10
AMERICAN RAMP COMPANY	40524	04/17/2024	8379	ASPHALT PUMPTRACK DESIGN-PARK MAINT	\$8,730.00
Remit to: JOPLIN, MO					<u>FYTD:</u> \$26,190.00
AMERICAN RIGHT-OF-WAY, INC.	247445	04/24/2024	2023-46-1	1-A 10' GALV. STEEL POLE (4)-TRANSPORTATION	\$2,995.45
Remit to: WALNUT, CA					<u>FYTD:</u> \$2,995.45
ANDRES RAFAEL, FABIANA	247407	04/10/2024	R23-179276	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ANGLIN, ROBERTA	247408	04/10/2024	R24-180301	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
ANIMAL PEST MANAGEMENT SERVICES, INC.	40418	04/10/2024	705210	ROUTINE PEST/BAIT STATION SERVICE-MAR 2024-VARIOUS SITES	\$2,767.00
		04/10/2024	705234	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		04/10/2024	705246	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		04/10/2024	705264	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		04/10/2024	705282	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
	40525	04/10/2024	705294	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	\$4,020.00
		04/10/2024	707934	MOSQUITO/FLY LIGHT SERVICE-T4T CONFERENCE & REC CENTER	
		04/10/2024	713618	CITY CLERK INTERIOR TREATMENT-CITY HALL	
		04/17/2024	701002	PEST MANAGEMENT SERVICE-PARKS	
		04/17/2024	701038	PEST MANAGEMENT SERVICE-PARKS	
		04/17/2024	709847	TERMITE INSPECTION-DEC. 2023-ANIMAL SHELTER	
		04/17/2024	709848	TERMITE INSPECTION-DEC. 2023-ANNEX 1	
		04/17/2024	709849	TERMITE INSPECTION-DEC. 2023-COTTONWOOF GOLF CENTER	
		04/17/2024	709850	TERMITE INSPECTION-DEC. 2023-CITY YARD SANTIAGO	
		04/17/2024	709862	TERMITE INSPECTION-DEC. 2023-CITY HALL	
40580	04/17/2024	709923	TERMITE INSPECTION-DEC. 2023-CITY YARD PERRIS	\$150.00	
	04/17/2024	709924	TERMITE INSPECTION-DEC. 2023-CONFERENCE & REC CENTER		
	04/17/2024	714400	BEE CONTROL-DELPHINIUM AVE WEST OF PERRIS BLVD		
	04/24/2024	713765	PEST MANAGEMENT SERVICE-PARKS		
Remit to: CHINO, CA					<b>FYTD: \$48,462.00</b>
ANSER ADVISORY MANAGEMENT, LLC.	40419	04/10/2024	22750	ON-CALL INSPECTION SERVICES-FEBRUARY 2024	\$1,920.00
Remit to: SANTA ANA, CA					<b>FYTD: \$232,800.00</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
APX INC.	40581	04/24/2024	INV-37105	APX CAISO SETTLEMENT CHARGES-MVU	\$119.54
		04/24/2024	INV-37711	APX CAISO SETTLEMENT CHARGES-MVU	
		04/24/2024	INV-38369	APX CAISO SETTLEMENT CHARGES-MVU	
Remit to: SAN JOSE, CA					<b>FYTD:</b> \$2,307.13
ARCHITERRA DESIGN GROUP	40420	04/10/2024	32094	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$6,370.00
		04/10/2024	32095	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$72,722.76
ARGUETA MARTINEZ, JUAN	247374	04/03/2024	R24-181086	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$95.00
ARIA MANAGEMENT LLC	40351	04/03/2024	APRIL 2024	LEASE PAYMENT-LIBRARY @ IRIS-APRIL 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$137,368.47
ARRIAGA, SAMUEL	247472	04/24/2024	R24-179994	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
ASUNCION, JHONALEE	40582	04/24/2024	4/23 - 4/24/24	TRAVEL PER DIEM & MILEAGE - CALFEST CONVENTION	\$171.84
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$452.33
AT&T MOBILITY	247383	04/10/2024	501086	CELL PHONE LOCATION/TRACKING SVCS-PD	\$475.00
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$1,170.00
BARBARA RUNGE DBA VIBE ENTERTAINMENT	247346	04/03/2024	2309918	BALLOON ARTISTS FOR SPRINGTASTIC EGG HUNT EVENT 3/23/23	\$1,125.00
Remit to: SEAL BEACH, CA					<b>FYTD:</b> \$3,775.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
BARR'S FURNITURE INC	40421	04/10/2024	54315	LA-Z BOY CHAIR - FIRE OPERATIONS	\$1,177.49
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,177.49
BELLAMY, MIKELL	247409	04/10/2024	2003969.047	TOWNGATE COMM. CTR. RENTAL DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
BISHOP, YAHNEL	247421	04/17/2024	4/17 - 4/18/24	TRAVEL PER DIEM - ACCELA USER GROUP MEETING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$693.68
BMW MOTORCYCLES OF RIVERSIDE	40422	04/10/2024	6035392	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,969.94
		04/10/2024	6035463	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/10/2024	6035609	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,486.63
BOVADILLA, MARLEN	40423	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
BOX SPRINGS MUTUAL WATER COMPANY	247347	04/03/2024	1084-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$430.42
		04/03/2024	1085-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	1086-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	1087-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	1088-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	189-13 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	195-5 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	204-9 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	331-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	36-1 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	45-4 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/03/2024	721-1 3/29/24	WATER USAGE-TOWNGATE-MARCH 2024	
		04/03/2024	80-4 3/29/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$4,925.08



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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.	40352	04/03/2024	21743	LEGAL SERVICES-MV UTILITY-FEBRUARY 2024	\$540.87
	40583	04/24/2024	21799	LEGAL SERVICES-MV UTILITY-MARCH 2024	\$523.71
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$7,020.03
BRIE FARRAGH DBA BALLOON-IT LLC	40353	04/03/2024	000070	CARROT COLUMNS FOR SPRINGTASTIC 3/23/24-PARKS	\$835.06
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$5,597.60
CABRERA, ULISES	247348	04/03/2024	REIMB. 3/10/24	TRAVEL REIMB FOR LYFT AND AIRPORT PARKING - 3/10/24	\$185.88
	247384	04/10/2024	4/16 - 4/19/24	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$215.63
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,456.18
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	247349	04/03/2024	200028852	MODULE TWO ONLINE - ALEJANDRO MERAZ	\$600.00
	247385	04/10/2024	200028911	MODULE THREE ACADEMY - 07.08.2024 - ROSA MORALES	\$500.00
	247446	04/24/2024	200029033	2024 CODE CONFERENCE REGISTRATION-ROBERT ALVAREZ	\$2,242.00
		04/24/2024	200029037	2024 CODE CONFERENCE REGISTRATION-JORGE RUVALCABA	
	04/24/2024	200029038	2024 CODE CONFERENCE REGISTRATION-ERIK FLORES		
	04/24/2024	200029039	WEBINAR 05.01.2024 RENTAL INSPECTION-JORGE RUVALCABA		
	04/24/2024	200029040	2024 CODE CONFERENCE REGISTRATION-ARIEL MUNOZ		
	04/24/2024	200029054	WEBINAR 05.01.2024 RENTAL INSPECTION-ARIEL MUNOZ		
04/24/2024	200029055	WEBINAR 05.01.2024 RENTAL INSPECTION-ROBERTO LUERA			
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$14,208.00
CALIFORNIA BUILDING STANDARDS COMMISSION	247447	04/24/2024	1ST QTR 2024	SB 1473 FEES COLLECTED FOR 1/1-3/31/24	\$2,794.50
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$15,789.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
CALIFORNIA CONSULTING, INC	40526	04/17/2024	6717	GRANT WRITING SERVICES- FEMA - ASST TO FIREFIGHTERS GRANT	\$13,871.25
		04/17/2024	6721	GRANT WRITING SERVICES - ENCAMPMENT RESOLUTION FUND GRANT	
		04/17/2024	6731	GRANT WRITING SERVICES - EDD- PW & ECONOMIC ADJ ASST GRANT	
	40584	04/24/2024	6603	GRANT WRITING SERVICES - OCT 2023 TO JAN 2024	\$1,248.75
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$55,856.25
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	247371	04/03/2024	CCDP0447	RECOVERY OF OVERPAYMENT RCVD FOR FY 21-22 CHILD CARE & DEV APPOR	\$15,797.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,797.00
CALIFORNIA HIGHWAY PATROL	247386	04/10/2024	1568508	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$19,794.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$80,429.22
CALIFORNIA MEDICAL EVALUATORS	247437	04/17/2024	BL#33275-YR2024	BL REFUNDS	\$493.46
Remit to: Los Angeles , CA					<u>FYTD:</u> \$493.46
CALIFORNIA NEWSPAPERS PARTNERSHIP	40354	04/03/2024	5209144-00579666	LEGAL NOTICES-CITY CLERK'S, PLANNING & GRANTS	\$4,314.14
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$25,491.93
CAMERON-DANIEL, P.C.	40527	04/17/2024	1519	LEGAL SERVICES-MV UTILITY-MARCH 2024	\$1,129.40
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$48,948.40
CANYON SPRINGS MEDICAL GROUP INC.	247438	04/17/2024	CK NO. 240108	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #34342 OVERPAYMENT REFUND	\$124.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.34



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
CARASOFT TECHNOLOGY CORPORATION	40355	04/03/2024	IN1623605	PROFESSIONAL SVCS-TECH SVCS	\$17,609.27
Remit to: RESTON, VA					<u>FYTD:</u> \$74,451.65
CARBONE, CAROLE	247410	04/10/2024	R24-179631	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CARRILLO, RICKY	40585	04/24/2024	9/4 - 9/8/23	TRAVEL PER DIEM & MILEAGE - 2023 FLOODPLAIN MGMT ASSOC ANNUAL	\$256.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$256.23
CASAS, CONSTANZA	247473	04/24/2024	CIT.# C31668	REFUND ADMIN CITATION FEE FOR FIREWORKS - DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CASC ENGINEERING AND CONSULTING, INC.	40356	04/03/2024	0050787	PLAN CHECK SVCS-PWQMP-FEBRUARY 2024	\$4,556.25
Remit to: COLTON, CA					<u>FYTD:</u> \$93,159.79
CASTRO, JENNIFER	40424	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CEJA, MARIA	247411	04/10/2024	2003951.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$28.50
	247412	04/10/2024	2003937.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.29
CHANDLER ASSET MANAGEMENT, INC	40528	04/17/2024	2402MORENOVA	INVESTMENT MANAGEMENT SVCS-FEBRUARY 2024	\$18,041.52
		04/17/2024	2403MORENOVA	INVESTMENT MANAGEMENT SVCS-MARCH 2024	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$88,603.81



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
CHARTER COMMUNICATIONS HOLDINGS, LLC	40357	04/03/2024	0007991031524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-FEB/MAR. 2024	\$3,074.94
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$36,833.84
CHAVEZ, SANDRA	40425	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CHOYCE, ANNA MARLIN	40586	04/24/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CHRIS ALAN VOGT DBA CAV CONSULTING	40426	04/10/2024	21075	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$20,582.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$214,406.00
CINECEROS, PHEADRA	247375	04/03/2024	R24-181296	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$75.00
CLARK LAND RESOURCES, INC.	40427	04/10/2024	CMV-0224R	RIGHT OF WAY CONSULTING SERVICES	\$1,880.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$22,824.71
COATS, DAVID	40529	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,777.80
COLONIAL SUPPLEMENTAL INSURANCE	40359	04/03/2024	71330690401539	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,700.04
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$68,056.41



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
CONSILIAN TECHNOLOGIES LLC	40360	04/03/2024	9810	AXIS COMM WALL MOUNTABLE OUTDOOR SURV CABINET-TECH SVCS	\$11,264.68
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,576,439.52
CORODATA MEDIA STORAGE INC.	40429	04/10/2024	DS1308285	OFF-SITE MEDIA STORAGE-MARCH 2024-TECH SVCS	\$506.68
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,112.41
CORONA, NATALIE	40430	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
COSCO FIRE PROTECTION, INC.	40587	04/24/2024	1000663498	EMERGENCY FIRE ALARM SERVICE CALL-CONFERENCE & REC CENTER	\$3,328.00
		04/24/2024	1000663690	ANNUAL FIRE SPRINKLER INSPECTION-ANNEX 1	
		04/24/2024	1000663692	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 48	
		04/24/2024	1000663693	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 48	
		04/24/2024	1000663695	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 58	
		04/24/2024	1000663696	ANNUAL FIRE EXTINGUISHER INSPECTION-MAIN LIBRARY	
		04/24/2024	1000663714	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 91	
		04/24/2024	1000663715	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 2	
		04/24/2024	1000663717	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 99	
		04/24/2024	1000663788	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL	
		04/24/2024	1000664174	ANNUAL FIRE EXTINGUISHER INSPECTION-IRIS LIBRARY	
		04/24/2024	1000664178	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 65	
		04/24/2024	1000664181	ANNUAL FIRE EXTINGUISHER INSPECTION-PUBLIC SAFETY BLDG.	
Remit to: BREA, CA					<u>FYTD:</u> \$298,849.50
COSTAR REALTY INFORMATION, INC	40530	04/17/2024	120674011	COMMERCIAL REAL ESTATE DATABASE SVC-APRIL 2024	\$1,718.26
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,182.60





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
COUNSELING TEAM, THE	247448	04/24/2024	90677	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2024	\$1,950.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$19,016.25
COUNTS UNLIMITED, INC.	40432	04/10/2024	24026	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$835.00
		04/10/2024	24142	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24143	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24156	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24158	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		04/10/2024	24160	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$18,150.00



City of Moreno Valley  
**Payment Register**

For Period 4/01/2024 through 4/30/2024

**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	247350	04/03/2024	BCTC0073215	REGISTRATION-A. FIELDS-PC 832 ARREST COURSE 4/08-4/12/24	\$417.00			
		04/03/2024	BCTC0073232	REGISTRATION-A. ASENSIO-PC 832 ARREST COURSE 4/08-4/12/24				
		04/03/2024	BCTC0073233	REGISTRATION-L. ACOSTA-PC 832 ARREST COURSE 4/08-4/12/24				
	247351	04/03/2024	24-81407	SD RECORDATION OF DOCUMENTS - PARCEL LIST (FEBRUARY))	\$52.00			
	247387	04/10/2024	4052	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.146	\$560.00			
			4053	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 153				
			4054	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.158				
			4056	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.145				
			4057	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 155				
			4058	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.160				
			4059	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.164				
			4060	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO.148				
			247449	04/24/2024		4062	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 157	\$210.00
						4063	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 159	
		04/24/2024	4064	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 163				

Remit to: RIVERSIDE, CA

**FYTD:** \$65,821.60



**City of Moreno Valley  
Payment Register  
For Period 4/01/2024 through 4/30/2024**

**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 SHERIFF	40361	04/03/2024	SH0000045352	CDBG POP GRANT OVERTIME/MVPD - PP 06-2024 3/01-3/06/24	\$15,214.83
		04/03/2024	SH0000045353	CDBG CSU GRANT OVERTIME/MVPD - PP 06-2024 3/01-3/06/24	
		04/03/2024	SH0000045354	CDBG CSU GRANT OVERTIME/MVPD - PP 07-2024 3/07-3/20/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,976,995.13
COVARRUBIAS, JESSICA	40433	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
COWAN, DELORES R	40434	04/10/2024	APR. 2023	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$10,055.29
		04/10/2024	JAN. 2023	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,885.29
CRAFCO, INC.	40588	04/24/2024	9403154276	HP ER COLD PATCH BAG (120) - MAINT & OPS	\$2,004.15
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$30,936.23
CRIME SCENE STERI-CLEAN, LLC	247430	04/17/2024	275	BIO HAZARD REMOVAL SERVICE-POLICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,745.00
CROWN CASTLE FIBER LLC	40435	04/10/2024	1542158	INTERNET & DATA SVCS 04/01/24 - 04/30/24	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$12,537.50
CRUZ, LYNN	247474	04/24/2024	CIT.# MV105898	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: HEMET, CA					<u>FYTD:</u> \$57.50
CWE CORP.	40362	04/03/2024	F24118	PLAN CHECK SVCS-PWQMP-FEBRUARY 2024	\$829.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$52,581.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
DAUODI, HANNA	247413	04/10/2024	2003967.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$328.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$328.79
DAVID EVANS & ASSOCIATES, INC.	40436	04/10/2024	556939	801 0021 SR60/MORENO BEACH PH 2	\$1,380.15
		04/10/2024	558950	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$65,509.21
DAVIS, JENINA	247475	04/24/2024	MVA040044323	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: PERRISMISC, CA					<u>FYTD:</u> \$57.50
DAVIS, STEPHAINE	247376	04/03/2024	2003933.047	SENIOR CENTER DEPOSIT REFUND	\$340.00
Remit to: ELK GROVE, CA					<u>FYTD:</u> \$340.00
DCCM INVESTMENT CORP	247476	04/24/2024	CK NO. 7782	REISSUE UNCLAIMED/ESCHEATED CHECK	\$457.88
Remit to: LAGUNA NIGUEL, CA					<u>FYTD:</u> \$457.88
DDL TRAFFIC INC.	40590	04/24/2024	8948	16' POLE - TRANSPORTATION	\$2,020.31
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$12,666.02
DELTA DENTAL OF CALIFORNIA	40363	04/03/2024	BE005988784	EMPLOYEE DENTAL INSURANCE-PPO	\$18,410.09
	40364	04/03/2024	BE005989540	EMPLOYEE DENTAL INSURANCE-HMO	\$3,512.08
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$232,114.01
DEPARTMENT OF CONSERVATION	247451	04/24/2024	1ST QTR 2024	SMI FEES REPORT-1ST QTR ENDING 3/31/2024	\$4,457.34
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,689.27
DEPARTMENT OF ENVIRONMENTAL HEALTH	247452	04/24/2024	IN0508959	VECTOR CONTROL SERVICES JAN-MAR. 2024	\$1,127.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,545.84



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
DEPARTMENT OF TRANSPORTATION	40437	04/10/2024	24005423	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.70
	40591	04/24/2024	24005922	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$460.95
DESCOTEAUX, JULIA M.	247453	04/24/2024	4/17 - 4/18/24	TRAVEL PER DIEM & MILEAGE - ACCELA CALIF REGIONAL TRAINING	\$145.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$624.07
DIAMOND ENVIRONMENTAL SERVICES, LP	247353	04/03/2024	0005224605	PORTABLE RESTROOM RENTAL-MULTICULTURAL FESTIVAL-PARKS	\$425.80
	247388	04/10/2024	0005288064	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$540.57
		04/10/2024	0005296642	PORTABLE RESTROOM RENTAL-MAINT & OPS	
	247422	04/17/2024	0005296640	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$719.12
		04/17/2024	0005296641	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$36,251.06
DIAZ, ROLAND	40438	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
DIGITAL TELECOMMUNICATIONS CORP.	40439	04/10/2024	50710	MONTHLY SERVICE CONTRACT-03/29/24 TO 04/28/24-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$90,349.90
DISH DBS CORPORATION	247389	04/10/2024	86557282/APR24	SATELLITE TV-FIRE STATION 99-03/31/24 - 04/30/24	\$157.42
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,558.16



**City of Moreno Valley  
Payment Register  
For Period 4/01/2024 through 4/30/2024**

**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>
DIVISION OF THE STATE ARCHITECT	247390	04/10/2024	1ST QTR 2024-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$2,098.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,520.60
DUFF, GREGORY	247477	04/24/2024	MVA020053715	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/DMV	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
DYFFEY, VELVET	247478	04/24/2024	R24-180936	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	40365	04/03/2024	141245	SD BACKFLOW TESTING – FEBRUARY BASE	\$2,272.50
		04/03/2024	141334	SD BACKFLOW TESTING – MARCH BASE	
		04/03/2024	141346	SD BACKFLOW REPAIR - MARCH - ZONE M ADDITIONAL	
		04/03/2024	141347	SD BACKFLOW REPAIR – MARCH - WQB ADDITIONAL	
	40440	04/10/2024	141108	BACKFLOW DEVICE TEST-PARKS	\$3,516.63
		04/10/2024	141116	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141243	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141249	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141250	BACKFLOW DEVICE TEST-PARKS	
		04/10/2024	141333	BACKFLOW DEVICE TEST-PARKS	
	40592	04/24/2024	141236	BACKFLOW DEVICE TEST-FIRE STATION 48	\$928.25
		04/24/2024	141237	BACKFLOW DEVICE TEST-FIRE STATION 99	
		04/24/2024	141238	BACKFLOW DEVICE TEST-CITY YARD PERRIS	
		04/24/2024	141239	BACKFLOW DEVICE TEST-CITY YARD SANTIAGO	
		04/24/2024	141241	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
		04/24/2024	141345	SD BACKFLOW REPAIR – MARCH -ZONE D ADDITIONAL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,406.63



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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	247354	04/03/2024	MAR-24 04/03/24	WATER CHARGES	\$404.29
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,692,512.39
ELKINS, DEBORAH	40366	04/03/2024	MAR. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$91.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$615.60
EMERGENT BATTERY TECHNOLOGIES, INC.	40367	04/03/2024	44257	REPLACEMENT BATTERIES (40) FOR BACKUP SYSTEMS-TRANSP	\$6,760.50
		04/03/2024	44257C	CREDIT MEMO-CORE CREDIT (40) - TRANSPORTATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$20,433.14
EMPIRE MOWERS, INC.	247355	04/03/2024	33263	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$132.90
		04/03/2024	33265	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
	247455	04/24/2024	33679	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$345.33
		04/24/2024	33792	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,709.34
EMPIRE SPORTS	40368	04/03/2024	000471	JERSEYS FOR YOUTH SPORTS-PARKS	\$1,104.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,766.70



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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	40369	04/03/2024	INV64669	SOLAR SYSTEM INSPECTION	\$2,424.00
		04/03/2024	INV64670	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64671	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64672	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64673	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64674	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64675	SOLAR SYSTEM INSPECTION	
		04/03/2024	INV64676	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,188,538.97
ESPARZA IV, CRUZ	40442	04/10/2024	4/10 - 4/12/24	TRAVEL PER DIEM - 2024 CALED ANNUAL CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$331.63
ESPINOZA, ROSA	40443	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
EWING IRRIGATION PRODUCTS, INC.	247391	04/10/2024	21855368	LANDSCAPING PARTS-PARK MAINT	\$7,123.13
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$7,123.13
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	40444	04/10/2024	08 - FEB24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,812.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,202.48
FIRST AMERICAN DATA TREE, LLC	247392	04/10/2024	20027760324	ONLINE SOFTWARE SUBSCRIPTION-MARCH 2024	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$891.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
FLOCK GROUP INC. DBA FLOCK SAFETY	40532	04/17/2024	INV-38113	CAMERA REPLACEMENT-TECH SVCS	\$800.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$500,481.51
FRONTIER COMMUNICATIONS	247456	04/24/2024	081095-5/APR24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$104,354.02
FUEL PROS, INC	40445	04/10/2024	0000073424	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD	\$3,812.26
		04/10/2024	0000073438	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91	
		04/10/2024	0000073440	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	
		04/10/2024	0000073579	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
	40595	04/24/2024	0000073577	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	\$6,194.80
		04/24/2024	0000073598	NEW FUEL TANK CRADLE POINT REPAIR-CITY YARD	
Remit to: CHINO, CA					<u>FYTD:</u> \$14,458.38
G/M BUSINESS INTERIORS, INC.	40533	04/17/2024	0292461-IN	HERMAN MILLER MIRRA2 TASK SEATING-EDD	\$14,693.32
		04/17/2024	0293321-IN	HON PRIVATE OFFICES AND SEATING-MVU	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213,762.06
G3 QUALITY INC	40370	04/03/2024	16089	PROJECT MANAGEMENT SVCS-FEBRUARY 2024-MAINT & OPS	\$4,944.00
	40534	04/17/2024	16311	PROJECT MANAGEMENT SVCS-MARCH 2024-MAINT & OPS	\$4,944.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$176,841.09
GABRIEL, DANIELLE	247479	04/24/2024	R24-179604	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
GAMEZ, HANNAH	40447	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GARCIA, MATHEW ANTONIO	247393	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GARCIA, RUBEN	247480	04/24/2024	MVA010034234	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GARDAWORLD	40596	04/24/2024	10776543	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	\$1,703.91
		04/24/2024	20597920	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	
		04/24/2024	20600674	ARMORED CAR SVC-CONF & REC & LIBRARY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$13,193.70
GASKELL TEP LLC	40535	04/17/2024	GW2A03-2024	RENEWABLE ENERGY-MV UTILITY-MARCH 2024	\$13,461.22
Remit to: MIAMI, FL					<u>FYTD:</u> \$133,437.69
GEMMELL, KEITH	40536	04/17/2024	4/10 - 4/12/24	TRAVEL PER DIEM - 2024 CALED ANNUAL CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$868.38
GILKEY, BRANDON D.	247481	04/24/2024	CK NO. 8183	REISSUE UNCLAIMED CHECK FOR M.V. UTILITY OVERPAYMENT	\$61.73
Remit to: DUNCAN, OK					<u>FYTD:</u> \$61.73
GILLIS + PANICHAPAN ARCHITECTS, INC.	40448	04/10/2024	108749J	803 0055 CORPORATE YARD BUILDING F	\$14,375.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$114,707.01



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
GLASS, JONATHAN	247471	04/24/2024	REIMB. 4/9/24	REIMBURSEMENT FOR UAG EXAM PAYMENT ON 2/5/24	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
GLOBAL POWER GROUP, INC.	247457	04/24/2024	95419	GENERATOR PREV. MAINTENANCE-CITY HALL	\$646.88
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$17,593.01
GODINEZ, BRYAN	40372	04/03/2024	4/8 - 4/11/24	TRAVEL PER DIEM & MILEAGE - 2024 GOOGLE CLOUD NEXT CONFERENCE	\$560.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$560.42
GORM INC.	247356	04/03/2024	8721134	JANITORIAL SUPPLIES-PARKS MAINT	\$398.79
	247394	04/10/2024	8564075	JANITORIAL SUPPLIES-PARKS MAINT	\$96.41
Remit to: ONTARIO, CA					<u>FYTD:</u> \$37,695.04
GREENSBURG HOSPITALITY LLC	247439	04/17/2024	CK 012701/012692	REFUND DUPLICATE PAYMENT OF FEB-24 TOT - COMFORT INN & SUITES MV	\$8,061.74
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$8,061.74
GREENTECH LANDSCAPE, INC.	40449	04/10/2024	54345	PARKS LANDSCAPE MAINTENANCE-OCTOBER 2022	\$17,502.71
		04/10/2024	57478	SD LANDSCAPE ADDITIONAL WORK (MORENO) - NOVEMBER	
		04/10/2024	57689	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - DECEMBER	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,379,227.50
GUTIERREZ, MARIANA	40450	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	40451	04/10/2024	E1A2KH	STREET SWEEPER RENTAL 2/13/24 - 3/11/24	\$14,056.88
	40598	04/24/2024	C1ABBL	MAIN BROOM AND BROOM SET-MAINT & OPS	\$4,189.03
		04/24/2024	W1A7KX	MAIN BROOM REPAIRS-MAINT & OPS	
Remit to: LA VERNE, CA					<b>FYTD:</b> \$43,719.83
HABIB, IMRAN	247482	04/24/2024	MVA030033702	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	40374	04/03/2024	HAS4245	FAU #1-HVAC REPAIR-FIRE STATION 99	\$2,429.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$28,151.90
HAYNER, ASHLEY	247483	04/24/2024	R24-181087	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
HDL SOFTWARE LLC	247424	04/17/2024	SIN029251	ANNUAL HOSTING SERVICE FEE 07/01/23 - 06/30/24-TECH SVCS	\$21,740.31
		04/17/2024	SIN029762	BUSINESS LICENSE & FALSE ALARM SOFTWARE-08/01/23 TO 07/31/24	
Remit to: BRELA, CA					<b>FYTD:</b> \$21,740.31
HEALD, DENA	40538	04/17/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - FEDERAL GRANTS INSTITUTE 2024	\$289.14
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$601.49
HERNANDEZ, MAURICIO	40452	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
HERNANDEZ, MONICA	40453	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HINDERLITER DE LLAMAS & ASSOCIATES	247425	04/17/2024	SIN034922	CANNABIS MANAGEMENT PROGRAM-DECEMBER 2023	\$11,500.00
Remit to: BREA, CA					<u>FYTD:</u> \$155,816.91
HOLM, TRAVIS	247406	04/10/2024	REIMB. 3/28/24	REIMBURSEMENT FOR UAG EXAM PAYMENT ON 2/8/24	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
HR GREEN PACIFIC INC.	40454	04/10/2024	173578	ON-CALL TRAFFIC ENGINEERING SERVICES MARCH 2024	\$9,351.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$144,301.25
HUIZAR, ROSEMARY	40455	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	40456	04/10/2024	38202	PARKS DEPT. INVENTORY OF LIGHT BULBS-CITY YARD	\$565.00
Remit to: CORONA, CA					<u>FYTD:</u> \$33,013.02
I-215 PL, LLC	247440	04/17/2024	BL#35771-YR2024	BL REFUNDS	\$483.72
Remit to: DALLAS, TX					<u>FYTD:</u> \$483.72
IMEG CONSULTANTS CORP	40599	04/24/2024	20001409.00-12	HVAC SYSTEM REPLACEMENT-DEC.23 TO APR.24-PUBLIC SAFETY BLDG.	\$3,995.46
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$10,721.19
IMMI TAX SERVICES, LLC	40377	04/03/2024	2572	BACKGROUND CHECKS - HUMAN RESOURCES	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$966.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	40457	04/10/2024	29153	PUBLIC NOTICE ADVERTISING-CDBG	\$590.00
	40539	04/17/2024	29166	PUBLIC NOTICE ADVERTISING-CDBG	\$746.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,926.00
INIT, EDWARD	40458	04/10/2024	2023-2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,839.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,839.20
INLAND EMPIRE PROPERTY SERVICE, INC	40378	04/03/2024	20231005	WEED ABATEMENT SVCS-APN 481-270-058-MAINT & OPS	\$2,626.91
		04/03/2024	40037	WEED ABATEMENT SVCS-APN 481-130-022,023-MAINT & OPS	
		04/03/2024	40074	WEED ABATEMENT SVCS-APN 485-03-2013-MAINT & OPS	
		04/03/2024	40075	WEED ABATEMENT SVCS-APN 486-28-0044-MAINT & OPS	
	40459	04/10/2024	40252	WEED ABATEMENT SVCS-APN 488-330-051-FIRE PREV	\$4,165.00
		04/10/2024	40254	NUISANCE ABATEMENT SVCS-APN 256-191-001-FIRE PREV	
		04/10/2024	40265	NUISANCE ABATEMENT SVCS-APN 478-171-010-FIRE PREV	
		04/10/2024	40269	WEED ABATEMENT SVCS-APN 481-171-027-FIRE PREV	
	04/10/2024	40444	WEED ABATEMENT SVCS-APN 488-390-011-FIRE PREV		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$205,311.31
IRVINE FENCE INC	40379	04/03/2024	103023 (#2)	RETENTION RELEASE-VINYL FENCE RPLCMNT-PROJ 807-0060-PARKS MAINT	\$2,109.30
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$42,186.00
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	247420	04/10/2024	1092 (BALANCE)	BALANCE DUE FOR CATERING 4/17/24 RIGHT-OF-WAY TRAINING EVENT	\$960.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,420.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
JACKSON , RUTH	247441	04/17/2024	2003982.047	SENIOR CTR. RENTAL DEPOSIT REFUND	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
JAMES, XIOMARA ANGELA	40460	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JENKS, JACOB	40461	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JIMENEZ, LAUNA L.	247395	04/10/2024	4/17 - 4/19/24	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,511.12
JIMENEZ, VICTORIA	40462	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JOHNSON , TRACY	40540	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,777.80
JOHNSON, SHARON	40463	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
KELLEHER, SEAN	40464	04/10/2024	4/12 - 4/17/24	TRAVEL PER DIEM - 2024 NATIONAL PLANNING CONFERENCE	\$434.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$434.50
KEY CODE MEDIA, INC.	40465	04/10/2024	114494	LABOR CRESTRON PROGRAMMING & COMMISSIONING-EOM	\$17,000.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$378,506.14
KEY, REBEKAH	40541	04/17/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - FEDERAL GRANTS INSTITUTE 2024	\$356.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$356.14



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
KEYSER MARSTON ASSOCIATES, INC.	40542	04/17/2024	0038372	PROFESSIONAL SVCS-EUCALYPTUS AVE-DECEMBER 2023	\$295.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$295.00
KIBEL, MANDI	247358	04/03/2024	CK. NO. 241584	REISSUE UNCLAIMED CHECK FOR MOVALEARNS PROGRAM STIPEND MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KLETZS TAX SERVICES	247442	04/17/2024	BL#03726-YR2024	BL REFUNDS	\$93.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.27
KONICA MINOLTA BUSINESS SOLUTIONS, USA	40600	04/24/2024	44489333	COPIER LEASE-CITY WIDE-MARCH 2024	\$13,039.44
		04/24/2024	44489334	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$130,394.40
LANDREY, FELICIA	247458	04/24/2024	CK. NO. 240504	REISSUE UNCLAIMED CHECK-MOVALEARNS PROGRAM STIPEND-SEP/NOV 2020	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LATIN, ALESIA	40466	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LEE, MIKE	40380	04/03/2024	4/10 - 4/12/24	TRAVEL PER DIEM - 2024 ANNUAL CALED CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$954.37
LEYVA, RODRIGO	247459	04/24/2024	4/22 - 4/25/24	TRAVEL PER DIEM & MILEAGE - 2024 LASERFICHE EMPOWER CONFERENCE	\$271.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$271.25





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
LIBRARY SYSTEMS & SERVICES, LLC	40601	04/24/2024	INV001009	LIBRARY GRANT-LITERACY-MARCH 2024	\$5,059.46
		04/24/2024	INV001010	LIBRARY GRANT-GAMERS LAIR-MARCH 2024	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,365,206.91
LIEBERT, CASSIDY, WHITMORE	247460	04/24/2024	242371	LEGAL SERVICES-MO140-10000-ERC MEMBERSHIP-HUMAN RESOURCES	\$3,975.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$33,059.04
LIVINGSTONE, KENDRA	247484	04/24/2024	CIT.# C33576	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
LOPEZ, ALMA	40468	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LOPEZ, ANDREA	40469	04/10/2024	02	2 OF 2 PAYMENTS-CREATIVE CORP GRANT MURAL-PARKS	\$9,000.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$15,000.00
LUNA, LILLIANN	247414	04/10/2024	2003970.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
LYNCH, ALLEN J	247377	04/03/2024	REC# LGR22-0008	REFUND EROSION CTRL SECURITY DEPOSIT-PEN21-0210/0211-MV MRKTPL.	\$22,500.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$30,096.80



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
LYONS SECURITY SERVICE, INC.	40382	04/03/2024	36648	SECURITY GUARD SVCS-CITY HALL-JANUARY 2024	\$12,160.36
		04/03/2024	36654	SECURITY GUARD SVCS-ERC-JANUARY 2024	
	40544	04/17/2024	36949	SECURITY GUARD SVCS-CONF & REC EVENTS-MARCH 2024	\$1,047.10
		04/17/2024	36952	SECURITY GUARD SVCS-SENIOR CENTER-MARCH 2024	
		04/17/2024	37014	SECURITY GUARD SVCS-MULTICULTURAL & ART FESTIVAL-MARCH 2024	
	40602	04/24/2024	36948	SECURITY GUARD SVCS-CONF & REC CTR-MARCH 2024	\$10,260.15
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$421,327.70
M. BREY ELECTRIC, INC.	40545	04/17/2024	9090	CONCRETE MAINT. AND REPAIR SERVICES-TRAIL RIDGE SIDEWALK	\$14,588.00
		04/17/2024	9091	CONCRETE MAINT. & REPAIR SERVICES-TRAIL RIDGE CATCH BASIN	
	40603	04/24/2024	9167	PURCHASING WAREHOUSE & MECHANIC DOOR 'E' REPAIR-CITY YARD	\$12,174.30
		04/24/2024	9168	USAR FRONT BAY DOOR REPAIR-FIRE STATION 2	
		04/24/2024	9169	DOOR #1 & 3 REPAIR-FIRE STATION 58	
		04/24/2024	9170	REAR MIDDLE ROLLUP DOOR REPAIR-FIRE STATION 91	
		04/24/2024	9171	LEFT SIDE ROLL-UP DOOR REPAIR-FIRE STATION 99	
		04/24/2024	9172	GATE 7 REPAIR-PUBLIC SAFETY BLDG.	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,885,359.50
MACIAS, STEPHANIE	40546	04/17/2024	4/10 - 4/12/24	TRAVEL PER DIEM & MILEAGE - 2024 CALED ANNUAL CONFERENCE	\$220.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$937.19
MAINTENANCE J A MOSS INC.	247443	04/17/2024	CK NO. 241436	REISSUE UNCLAIMED CHECK-PLANNING DEPT REFUND/SIGN PROGRAM AMEND.	\$975.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$975.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
MANDRY, CHELSEA	247485	04/24/2024	R24-181477	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MARCH JOINT POWERS AUTHORITY	247359	04/03/2024	61176	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2023	\$258.43
		04/03/2024	61179	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2023	
		04/03/2024	61188	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2024	
		04/03/2024	61191	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$846.20
MARIPOSA LANDSCAPES, INC.	40604	04/24/2024	106980	SD LANDSCAPE BASE (WQB) - MARCH WQB	\$21,385.61
		04/24/2024	106989	SD LANDSCAPE BASE (NORTH) - MARCH	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$356,067.92
MARTINEZ, ANTONIO L	40547	04/17/2024	4402	PUBLIC ART - MURAL PAINTING AT MAIN LIBRARY (40% DEPOSIT)	\$2,374.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,374.00
MARTINEZ, DAVID	40472	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MARTINEZ, MICHAEL	40473	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MATIAS, MARIA	40474	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MCCLAIN, MELISSA	40605	04/24/2024	3/13 - 3/15/24	TRAVEL PER DIEM, MILEAGE, & HOTEL REIMB.-2024 RE WOMEN FORUM	\$1,015.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,957.42



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
MCDANIEL, VIVIANA	40548	04/17/2024	4/23 - 4/26/24	TRAVEL PER DIEM & MILEAGE - FEDERAL GRANTS INSTITUTE 2024	\$289.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$512.92
MENDOZA, MICHELLE REYES	40475	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MENGISTU, YESHIALEM	40383	04/03/2024	MAR. 2024	MILEAGE REIMBURSEMENT - MARCH 2024	\$127.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,493.04
MERCHANTS BUILDING MAINTENANCE, LLC.	40606	04/24/2024	797092	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	\$962.32
		04/24/2024	797109	MAR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$748,162.94
MGT OF AMERICA, LLC	40385	04/03/2024	57531	SB 90 MANDATED COST FILING SERVICES (FY24 FINAL 50%)	\$4,438.00
Remit to: TAMPA, FL					<u>FYTD:</u> \$8,876.00
MICHAEL BAKER INTERNATIONAL, INC	40477	04/10/2024	1208409	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$7,482.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$354,598.15
MIDWEST VETERINARY SUPPLY	40478	04/10/2024	21693926-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,026.90
	40551	04/17/2024	21284091-001	ANIMAL MEDICAL SUPPLIES	\$89.41
	40607	04/24/2024	21919851-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$981.73
		04/24/2024	21919851-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$32,711.47



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
MILTON, RONALD	247486	04/24/2024	CIT.# AC23729	REFUND ADMIN CITATION FEE - DISMISSED THROUGH ADMIN. HEARING	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MISSION LINEN SUPPLY, INC.	40387	04/03/2024	521271428	LINEN RENTAL SERVICES	\$258.13
	40608	04/24/2024	521315343	LINEN RENTAL SERVICES	\$243.39
		04/24/2024	521359902	LINEN RENTAL SERVICES	
		04/24/2024	521407265	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$5,298.13
MOHAN, BRIAN	40552	04/17/2024	4/17 - 4/19/24	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$884.82
MOREAU, CINDY	247378	04/03/2024	R24-180360	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY COMMUNITY VET CARE	40609	04/24/2024	MAR. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/MARCH 2024	\$14,743.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$214,132.95
MORENO VALLEY FRIENDS OF THE LIBRARY	40610	04/24/2024	MARCH 2024	PASS THROUGH FUNDS 3/1-3/31/24	\$1,352.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,814.83
MORENO VISTA CONGREGATION OF JEHOVAH'S WITNESSES	247415	04/10/2024	2003971.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.51



**City of Moreno Valley  
Payment Register  
For Period 4/01/2024 through 4/30/2024**

**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>
NALVARTE, ANASTASIA	40479	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
NALVARTE, ELVIS	40480	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NAMEKATA, JAMES	40553	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,777.80
NATIONAL STORMWATER CENTER LLC	247426	04/17/2024	NPDES-WEB03448	STORMWATER/CACEO TRAINING - J. RUVALCABA	\$600.00
Remit to: BEL AIR, MD					<u>FYTD:</u> \$600.00
NAVARRO, SOPHIA VERONICA	40611	04/24/2024	ELC-FY 2022/2023	EMERGING LEADERS' COUNCIL STIPEND (5 MEETINGS 1/23 - 6/26/23)	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
NGUYEN, CLEMENT BA DUONG	40554	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$264.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,645.20
NGUYEN, QUANG	247397	04/10/2024	REIMB. 3/15/24	TRAVEL REIMBURSEMENT - DAILY PARKING FEES - 3/15/24	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$696.54
NICCOLI, JASON	40388	04/03/2024	4/7 - 4/9/24	TRAVEL PER DIEM & MILEAGE - 2024 CMU ANNUAL CONFERENCE	\$619.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,015.12



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	40612	04/24/2024	26846	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$450.40
		04/24/2024	26933	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,847.17
NTH GENERATION COMPUTING, INC.	40613	04/24/2024	44410H	NEW HPE SERVER TO REPLACE COMMVAULT COMMSERVE	\$16,956.98
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$92,184.54
OHNO CONSTRUCTION COMPANY	247461	04/24/2024	PAY APP NO. 002	RETENTION RELEASE-MARCH SPORTS FIELD PROJECT 807 0060	\$19,238.75
Remit to: SEATTLE, WA					<u>FYTD:</u> \$384,775.00
ONTIVEROS, STEPHANIE	40481	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
OPERATION SAFEHOUSE, INC.	40389	04/03/2024	7 - (JAN. 2024)	CDBG SUB-RECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,230.05
		04/10/2024	8 - (FEB. 2024)	CDBG SUB-RECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,240.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,385.97
ORTIZ, CLAUDIA	40483	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
PACHECO, KAYSHA	40484	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
PACIFIC PRODUCTS AND SERVICES LLC	247360	04/03/2024	33513	TRIFLECTOR 3-SIDED RED REFLECTIVE SHIELDS FOR 2" SIGNPOST	\$511.81
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$39,473.14
PAPER RECYCLING AND SHREDDING SPECIALISTS	247398	04/10/2024	569927	SHREDDING SERVICES MULTIPLE LOCATIONS 3/21/24	\$355.00
	247428	04/17/2024	570971	SHREDDING SERVICES-MULTIPLE LOCATIONS 4/4/24	\$355.00
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$1,710.00
PARSONS TRANSPORTATION GROUP, INC.	40614	04/24/2024	2403A280	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$4,500.75
		04/24/2024	2404A397	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: IRVINE, CA					<b>FYTD:</b> \$34,561.16
PATE, DANIEL	247488	04/24/2024	R24-181622	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$68.00
PERCEPTIVE ENTERPRISES, INC.	40485	04/10/2024	3947	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$4,374.00
		04/10/2024	3948	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JAN-MAR. 2024	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$79,100.00
PGI - PACIFIC GRAPHICS, INC	40637	04/25/2024	60648	SD CSD PUBLIC HEARING NOTICE 23/24	\$5,172.44
Remit to: INDUSTRY, CA					<b>FYTD:</b> \$5,172.44
PHILLIPS FEED SERVICE, INC.	40615	04/24/2024	34053394	ANIMAL FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,407.79
Remit to: EASTON, PA					<b>FYTD:</b> \$13,391.57





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
PILLOW, KRISTIE	247416	04/10/2024	R24-181142	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PINS & NEEDLES	247361	04/03/2024	15004	POLOS, SHIRTS & HATS W/EMBROIDERY-CODE, RANGERS, & PARKING STAFF	\$705.76
Remit to: HEMET, CA					<u>FYTD:</u> \$4,854.69
PRIORIT CONSULTING, LLC	40555	04/17/2024	PC 425	GIS SERVER SUPPORT SERVICES - MAR. 2024	\$2,400.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$14,499.00
PROCURE AMERICA LLC	40390	04/03/2024	8-2301MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/MAY-AUG 2023	\$14,736.95
	40616	04/24/2024	11-2302MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS 8/7-11/8/23	\$15,055.68
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$29,792.63
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247362	04/03/2024	222910330	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$827.91
		04/03/2024	223000347	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,126.95
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	40617	04/24/2024	118690	ICMA HIGH PERFORMANCE LEADERSHIP TRAINING-V. LECCESE	\$1,895.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$9,475.00
QUINONEZ, MARLENE	40487	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
QUINTANA, BLANCA	247489	04/24/2024	R24-179575	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00
RAHILL, SUZANNE	247490	04/24/2024	R24-180721	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RAMOS, GUADALUPE	40488	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RAMOS, KARLA	40489	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RAMOS, ROBERTO	40557	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$567.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,131.50
RD SYSTEMS, INC.	40490	04/10/2024	36906	PANIC BAR INSTALL ON DOORS #4,5 & 9-ANNEX 1	\$18,267.01
Remit to: TUSTIN, CA					<u>FYTD:</u> \$57,686.39
RE ASTORIA 2 LLC	40491	04/10/2024	2024_4_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MARCH 2024	\$23,839.01
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$267,719.70



City of Moreno Valley  
**Payment Register**  
For Period 4/01/2024 through 4/30/2024

**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	40391	04/03/2024	04C0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILDCARE	\$117.73
		04/03/2024	04C0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILDCARE	
		04/03/2024	04C6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILDCARE	



City of Moreno Valley  
**Payment Register**

For Period 4/01/2024 through 4/30/2024

**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	40558	04/17/2024	04C6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$913.23
		04/17/2024	04C6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		04/17/2024	04C6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/17/2024	04C6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/17/2024	04C6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		04/17/2024	04C6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		04/17/2024	04C6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		04/17/2024	04C6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		04/17/2024	04C6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/17/2024	04C6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/17/2024	04C6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		04/17/2024	04C6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/17/2024	04C6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/17/2024	04C6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		04/17/2024	04C6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		04/17/2024	04C6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		04/17/2024	04C6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		04/17/2024	04C6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		04/17/2024	04C6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		04/17/2024	04C6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		04/17/2024	04C6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		04/17/2024	04C6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		04/17/2024	04C6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		04/17/2024	04C6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		04/17/2024	04C6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		04/17/2024	04C6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		04/17/2024	04C6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/17/2024	04C6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		04/17/2024	04C6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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> \$11,787.63
REGALADO, BLANCA E	40392	04/03/2024	FEB. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$573.60
	40393	04/03/2024	MAR. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$652.80
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,852.00
RHYTHM TECH PRODUCTIONS, LLC	40394	04/03/2024	1298	AUDIO EQUIPMENT, STAGE, & LABOR FOR SPRINGTASTIC EVENT	\$12,911.81
		04/03/2024	1351	AUDIO EQUIPMENT, STAGE, & LABOR FOR ADULT EGG SCRAMBLE 2024	
Remit to: COLTON, CA					<u>FYTD:</u> \$54,484.75
RICO, DAYSI	247417	04/10/2024	2003934.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$1,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RIVERA, JASMIN	247429	04/17/2024	4/16 - 4/19/23	TRAVEL PER DIEM - 2024 CITY LEADERS SUMMIT	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$483.00
RIVERSIDE COMMUNITY HEALTH FOUNDATION	247379	04/03/2024	2003929.047	SENIOR CENTER DEPOSIT REFUND	\$340.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$340.00
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	247462	04/24/2024	1ST QTR 2024	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/2024	\$2,419.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,031.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247399	04/10/2024	PE0000001610	PSEC RADIO SUBSCRIPTIONS-OEM 2/1-2/29/24	\$54.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,279.94
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	40559	04/17/2024	RSO-MV 2024-03	HC SAFE CLINIC EXAMS - MARCH 2024	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,800.00
ROADPOST USA INC DBA BLUECOSMO	40492	04/10/2024	BU01649973	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$10,712.00
RODRIGUEZ, HILDA	247380	04/03/2024	R24-179485	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ROMERO, ANDREW	40493	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ROMERO, FATIMA	40494	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ROMO PLANNING GROUP INC	40395	04/03/2024	2024-02	PLANNING CONSULTANT SERVICES - 2/04/24-3/02/24	\$19,760.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$168,672.50
RS CONSTRUCTION SERVICES	40495	04/10/2024	2023-304	ROOF HATCH REPLACEMENT-CITY HALL & ANIMAL SHELTER	\$10,365.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$41,185.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
RSG, INC	40618	04/24/2024	1011696	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAR. 2024	\$1,197.50
Remit to: VISTA, CA					<u>FYTD:</u> \$17,603.75
RUIZ, JASSON	40496	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RUIZ, MANUEL	40497	04/10/2024	REIMB. 3/15/24	MILEAGE REIMBURSEMENT - 2024 PUBLIC WORKS OFFICERS INSTITUTE	\$501.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$760.03
SAHAGUN, ARACELI	40498	04/10/2024	WINTER 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$497.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,667.25
SANDOVAL, ALEJANDRA	40499	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SANTIAGO, RUTH JACQUELINE	40500	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SC COMMERCIAL LLC DBA SC FUELS	40560	04/17/2024	2609901-IN	FUEL FOR CITY VEHICLES AND EQUIPMENT	\$3,536.80
Remit to: ORANGE, CA					<u>FYTD:</u> \$542,302.16
SCOTT EQUIPMENT, INC.	247463	04/24/2024	00E05843	TRACTOR EQUIPMENT - 84" SCRAPER BOX	\$7,434.75
Remit to: FONTANA, CA					<u>FYTD:</u> \$7,434.75
SCOTT, DANA E	40561	04/17/2024	4/17 - 4/18/24	TRAVEL PER DIEM - ACCELA USER GROUP MEETING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$233.73



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
SECURCARE OPERATING CO., LLC	247418	04/10/2024	#240580273	FALSE ALARM DUPLICATE PAYMENT # 240580273	\$32.00
Remit to: GREENWOOD VILLAGE, CO					<u>FYTD:</u> \$32.00
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	40620	04/24/2024	R-00514361	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- MAY 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,948.07
SHARETEA	247444	04/17/2024	BL#39188-YR2024	BL REFUNDS	\$84.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.04
SHUSTER ADVISORY GROUP, LLC	40562	04/17/2024	4779	ADVISORY FEE 457(B) - FIDUCIARY SERVICES JAN. 2024	\$5,333.34
		04/17/2024	4879	ADVISORY FEE 457(B) - FIDUCIARY SERVICES FEB. 2024	
		04/24/2024	5221	ADVISORY FEE 457(B) - FIDUCIARY SERVICES MAR. 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,000.03
SIGNS BY TOMORROW	40563	04/17/2024	31517	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$3,331.13
		04/17/2024	31628	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		04/17/2024	31970	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		04/17/2024	31971	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		04/17/2024	31974	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		04/17/2024	32017	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		04/17/2024	32018	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$12,709.74
SILVA, HUMBERTO	247431	04/17/2024	4/22 - 4/25/24	TRAVEL PER DIEM & MILEAGE - 2024 LASERFICHE EMPOWER CONFERENCE	\$561.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$561.78





**City of Moreno Valley  
Payment Register  
For Period 4/01/2024 through 4/30/2024**

**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>
SIMARJIT, HANS	247491	04/24/2024	MVA050036930	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SKY PUBLISHING	40396	04/03/2024	24-2_117	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 2	\$1,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$8,900.00
SMITH, RITA	40503	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SOUTHERN CALIFORNIA EDISON	247363	04/03/2024	MAR-24 4/3/24	ELECTRICITY CHARGES	\$4,486.65
	247400	04/10/2024	MAR-24 4/10/24	ELECTRICITY CHARGES	\$10,935.10
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,087,068.71
SOUTHERN CALIFORNIA GAS CO.	247465	04/24/2024	MAR-2024	GAS CHARGES	\$12,103.43
	247466	04/24/2024	06932310219-MAR	GAS CHARGES - ACCT# 069 323 1021 9/UFO-MAR. 2024	\$48.87
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$84,312.11
SPARKLETTS	40622	04/24/2024	6435574 041224	BOTTLED WATER SERVICE FOR CITY YARD	\$292.44
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,015.31
STAFFORD-SMITH, INC	40397	04/03/2024	5070582	CRC REFRIGERATOR SOURCEWELL	\$5,716.44
Remit to: KALAMAZOO, MI					<u>FYTD:</u> \$29,560.67
STANDARD INSURANCE CO	247364	04/03/2024	240401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,702.13
Remit to: PORTLAND, OR					<u>FYTD:</u> \$18,016.28
STATE BOARD OF EQUALIZATION 1	40719	04/29/2024	1ST QTR 2024	SALES & USE TAX REPORT FOR THE QUARTER ENDING 3/31/24	\$813.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40,209.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
STATE OF CALIFORNIA DEPT. OF JUSTICE	247401	04/10/2024	723694	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2024	\$1,050.00
		04/10/2024	723755	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-NOV/DEC 2023 BILL CORRECTIONS	
	247433	04/17/2024	730457	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2024	\$630.00
		04/17/2024	730494	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JAN. 2024 BILL CORRECTIONS	
	247434	04/17/2024	725390	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR. 2024	\$2,628.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$26,870.00
STATE WATER RESOURCES CONTROL BOARD 1	247467	04/24/2024	WD-0262756	801 0021 SR60/MORENO BEACH PH 2	\$3,104.00
		04/24/2024	WD-0262812	801 0021 SR60/MORENO BEACH PH 2	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,808.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	40504	04/10/2024	13012024	(12) PEX 18" CTY POST WHITE	\$2,156.29
		04/10/2024	13012025	TRAFFIC SAFETY CLOTHING-ORANGE/LIME T-SHIRTS & LIME HOODIE	
		04/10/2024	13012054	TRAFFIC SAFETY CLOTHING-LIME LONG-SLEEVE T-SHIRTS	
		04/10/2024	13012083	TRAFFIC SAFETY CLOTHING ITEMS-HOODIES, JACKETS & T-SHIRTS	
	40564	04/17/2024	13012112	TRAFFIC SAFETY CLOTHING ITEMS AND CHALK LINE REEL/CHALK	\$605.12
Remit to: PASADENA, CA					<u>FYTD:</u> \$26,875.10
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	40565	04/17/2024	MAR-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 03/01-03/31/24	\$340.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,608,195.73



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
STEVEN MOORE DBA THE TRENDY CHEF CATERING LLC	40566	04/17/2024	FEB. 2024	INSTRUCTOR SERVICES - LITTLE TRENDY CHEFS ACADEMY CLASSES	\$2,037.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,037.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	40399	04/03/2024	240325.1	PHOTOGRAPHY SERVICES 3/23/24 - SPRINGTASTIC EVENT	\$882.50
		04/03/2024	240325.2	PHOTOGRAPHY SERVICES 3/23/24 - ADULT FLASHLIGHT EGG SCRAMBLE	
	40567	04/17/2024	240405.1	PHOTOGRAPHY SERVICES 4/3 & 4/4/24 - LIBRARY MURAL DEDICATION	\$251.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,721.25
STILES ANIMAL REMOVAL, INC.	247402	04/10/2024	4269	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR. 2024	\$1,380.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$24,755.00
STRADLING, YOCCA, CARLSON & RAUTH	40624	04/24/2024	402038	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-OCT. 2023	\$24,988.50
		04/24/2024	402039	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-OCT. 2023	
		04/24/2024	402040	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER-OCT. 2023	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$78,945.00
SUNNYMEAD ACE HARDWARE	247468	04/24/2024	101551	MISC. SUPPLIES FOR FIRE ADMIN	\$143.22
		04/24/2024	101724	MISC. SUPPLIES FOR FIRE STATION 91	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,783.21
TAYLOR, ALYSHA MARIE	40505	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
TAYLOR, TIARA	40506	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
TGC MORENO LLC	247381	04/03/2024	REC# LGR19-0020	REFUND EROSION CTRL SECURITY DEPOSIT/PEN18-0233 WOODSPRING STES	\$15,250.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$20,250.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	40507	04/10/2024	169489	FLEX AND COBRA ADMIN FEES-MAR. 2024	\$1,785.45
Remit to: TEMECULA, CA					<u>FYTD:</u> \$531,007.06
THE SALVATION ARMY	40626	04/24/2024	2 / NOV. 2023	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$23,477.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$397,686.51
THEODORE, TONYA L	247469	04/24/2024	CK. NO. 240686	REISSUE UNCLAIMED CHECK FOR MOVALEARNS PROGRAM STIPEND-DEC. 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
THINK TOGETHER, INC	40510	04/10/2024	APR. 3, 2024	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP - "SPRING KIT BUILD"	\$2,500.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,216,186.32
THOMPSON COBURN LLP	40401	04/03/2024	3661188	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/FEB. 2024	\$42.71
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$663.95
THOMSON REUTERS-WEST PUBLISHING CORP.	40568	04/17/2024	849974270	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR. 2024	\$1,450.56
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,505.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
THORSTEN PAPE DBA THOR'S REPTILE FAMILY	247435	04/17/2024	24056	THOR'S REPTILE FAMILY PROGRAM FOR EARTH DAY EVENT ON 4/20/24	\$1,174.00
Remit to: NORCO, CA					<u>FYTD:</u> \$1,174.00
TITAN RENTAL GROUP, INC.	247366	04/03/2024	RES# 48047-FINAL	RENTAL OF CANOPY & CHAIRS FOR 60 FWY OVERPASS RIBBON CUTTING	\$1,800.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,166.29
T-MOBILE USA, INC.	247365	04/03/2024	9562637653	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$250.00
		04/03/2024	9562731576	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		04/03/2024	9562731577	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	247403	04/10/2024	9563284946	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,805.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	247367	04/03/2024	232497	RENTALS/SERVICES FOR FUN ZONE AT SPRINGTASTIC EVENT	\$3,330.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$18,640.00
TOUCH OF SOUL	40627	04/24/2024	MAR. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$464.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,460.16
TOWNSEND PUBLIC AFFAIRS, INC.	40569	04/17/2024	21408	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$47,250.00
TRICHE, TARA	40570	04/17/2024	MAR. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,708.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,263.65



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	40511	04/10/2024	11990	801 0097 PVT REHAB CWA	\$10,890.00
		04/10/2024	11992	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		04/10/2024	12762	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		04/10/2024	12763	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$121,669.00
TURNER, BETTY	247492	04/24/2024	R24-181402	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
U.S. BANK NA	40571	04/17/2024	14148308	INVESTMENT CUSTODIAL SERVICES-JAN. 2024	\$1,725.00
		04/17/2024	14184244	INVESTMENT CUSTODIAL SERVICES-FEB. 2024	
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$9,225.00
U.S. POSTAL SERVICE	247496	04/25/2024	150820	POSTAGE FOR CSD PUBLIC HEARING NOTICE 23/24	\$11,000.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,780.04
ULTRASERV AUTOMATED SERVICES, LLC	40628	04/24/2024	266953	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,249.48
		04/24/2024	266961	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/24/2024	267120	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/24/2024	267190	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/24/2024	267194	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		04/24/2024	267267	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/24/2024	267372	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/24/2024	267375	COFFEE SERVICE SUPPLIES-CITY YARD	
04/24/2024	267377	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER			
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$13,588.58



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	40512	04/10/2024	220240474 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	\$232.25
		04/10/2024	220240474 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	
		04/10/2024	220240474 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	
	247405	04/10/2024	220240474 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE- FEB. 2024	
		04/10/2024	23-2424728 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		04/10/2024	23-2424728 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		04/10/2024	23-2424728 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	04/10/2024	23-2424728 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
Remit to: CORONA, CA					<u>FYTD:</u> \$3,185.86
UNITED ROTARY BRUSH CORP	40403	04/03/2024	CI309920	STREET SWEEPER BRUSHES & ACCESSORIES	\$824.07
		04/03/2024	CI310288	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$39,314.83
UNITED SITE SERVICES OF CA, INC.	40629	04/24/2024	114-13832401	FENCE RENTAL AT ANIMAL SHELTER 04/04-05/01/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,170.40
URM TECHNOLOGIES, INC.	40630	04/24/2024	90651	VOLUME DOC SCANNING SERVICES- 5 BOXES OF PLANNING FILES (BAL DUE)	\$816.45
Remit to: VALENCIA, CA					<u>FYTD:</u> \$437,927.95



**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
VAL VERDE UNIFIED SCHOOL DISTRICT	247368	04/03/2024	7894	NAME BADGES/PLATES FOR PCSD STAFF	\$48.50
	247470	04/24/2024	7953	PLAQUE FOR PCSD	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$680.75
VALDOVINOS, LUPITA	40513	04/10/2024	APRIL 2024	MOVABLEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VECTOR RESOURCES, INC. DBA VECTOR USA	247369	04/03/2024	99813	CITY PORTION OF E-RATE NETWORK EQUIPMENT FOR LIBRARIES-JOB#84253	\$11,190.88
Remit to: TORRANCE, CA					<u>FYTD:</u> \$11,190.88
VERDUGO, JAMES	40572	04/17/2024	4/21 - 4/25/24	TRAVEL PER DIEM - 2024 CALBO ANNUAL BUSINESS MEETING	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$572.63
VERIZON WIRELESS	247370	04/03/2024	9958815361	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$244.36
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,966.19
VINSON, CYNTHIA	247419	04/10/2024	2003959.047	REFUND ON ACTIVENET ACCOUNT	\$16.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.53
VISION SERVICE PLAN	40404	04/03/2024	820112048	EMPLOYEE VISION INSURANCE	\$3,909.85
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$42,100.09
VISTA PAINT CORPORATION	40631	04/24/2024	2024-384121-00	ON-LINE TRAFFIC FAST DRY WHITE, YELLOW, AND BLACK PAINT	\$12,786.65
Remit to: FULLERTON, CA					<u>FYTD:</u> \$76,208.34





**City of Moreno Valley**  
**Payment Register**  
 For Period 4/01/2024 through 4/30/2024

**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>
VOICES FOR CHILDREN, INC.	40405	04/03/2024	8 - (FEB. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,685.36
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$23,841.70
VOYAGER FLEET SYSTEM, INC.	40514	04/10/2024	8693366022408	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,687.67
Remit to: HOUSTON, TX					<u>FYTD:</u> \$89,243.81
VULCAN MATERIALS CO, INC.	40406	04/03/2024	73931143	ASPHALTIC EMULSION MATERIALS	\$1,194.18
		04/03/2024	73933369	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73933370	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73937284	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73939908	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73939909	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73942408	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73944306	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73947074	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73947075	ASPHALTIC EMULSION MATERIALS	
		04/03/2024	73949684	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,353.08
WALKER DARTAGNAN, LORENZO	247493	04/24/2024	CIT.# MV106421	REFUND PARKING CITATION FEE	\$631.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$631.00
WARREN, BRANDON	40632	04/24/2024	APRIL 2024	MOVABLEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,750.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	40573	04/17/2024	82399266	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$757.07
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,186.72



City of Moreno Valley  
**Payment Register**

For Period 4/01/2024 through 4/30/2024

**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>
WEST COAST ARBORISTS, INC.	40515	04/10/2024	212346	REMOVAL OF LARGE PALM TREE AND STUMP - COTTONWOOD GOLF CENTER	\$1,860.00
	40574	04/17/2024	212683	TREE TRIMMING SERVICES - CITY HALL	\$708.00
	40633	04/24/2024	212699	SD TREE MAINTENANCE - ZONE 06	\$15,908.50
		04/24/2024	212700	SD TREE MAINTENANCE - ZONE 02	
		04/24/2024	212701	SD TREE MAINTENANCE - ZONE WQB	
		04/24/2024	212703	SD TREE MAINTENANCE - ZONE 03	
		04/24/2024	212704	SD TREE MAINTENANCE - ZONE M	
		04/24/2024	212705	SD TREE MAINTENANCE - ZONE E-7	
		04/24/2024	212706	SD TREE MAINTENANCE - ZONE 05	
		04/24/2024	212708	SD TREE MAINTENANCE - ZONE E-8	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$485,289.90
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	40634	04/24/2024	WR43346	RENEWABLE ENERGY CERTIFICATES CREATED	\$0.35
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$1.76
WILLDAN FINANCIAL SERVICES	40410	04/03/2024	010-57599	ARBITRAGE REBATE SERVICES - CFD 87-1	\$1,100.00
	40636	04/24/2024	010-58163	SAMHSA GRANT ADMINISTRATION SERVICES-MAR. 2024	\$14,033.75
		04/24/2024	010-58199	GRANT ADMINISTRATION SERVICES-MAR. 2024	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$243,668.50
WILLIAM HOLLIS DBA SUPREME UNLTD	247372	04/03/2024	343.	DJ SERVICES FOR GLOWING CRAZY EGG HUNT EVENT ON 4/5/24	\$700.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$700.00
WILSON, NIKITA	247494	04/24/2024	R24-181036	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 4/01/2024 through 4/30/2024

**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>
WRCASM	247495	04/24/2024	2003987.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: PERRIS, CA					<u>FYTD:</u> \$576.51
YANEZ, ERIKA YVONNE	40517	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
YOUR MECHANIC	247382	04/03/2024	CK NO. 241158	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #17460 OVERPAYMENT REFUND	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.74
ZARAGOZA, VERONICA	40518	04/10/2024	APRIL 2024	MOVALEARNS PROGRAM STIPEND-APRIL 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,211,237.98</b>
<b>GRAND TOTAL</b>					<b>\$10,725,930.71</b>