



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/01/2024 through 11/30/2024

**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>
ANTELOPE EXPANSION 3A, LLC	42450	11/06/2024	1060396704	SOLAR PRODUCTION FOR SEPTEMBER 2024-MVU	\$53,073.91
	42616	11/20/2024	1060401682	SOLAR PRODUCTION FOR OCTOBER 2024-MVU	\$40,134.35
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$228,951.32
CHARLES ABBOTT ASSOCIATES, INC	42545	11/13/2024	67979	ENGINEERING SVCS-SEPTEMBER 2024	\$36,562.00
		11/13/2024	67980	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-SEPTEMBER 2024	
		11/13/2024	67981	PLAN CHECK SVCS-SEPTEMBER 2024	
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$174,670.25
CHASTANG ENTERPRISES-HOUSTON,LLC DBA CHASTANG FORD	42626	11/20/2024	56614	2024 FORD F350 - ANIMAL CONTROL TRUCK SERIAL# 1FD8W3FN5RED51214	\$337,032.00
		11/20/2024	56615	2024 FORD F350 - ANIMAL CONTROL TRUCK SERIAL# 1FD8W3FN9RED50471	
		11/20/2024	56616	2024 FORD F350 - ANIMAL CONTROL TRUCK SERIAL# 1FD8W3FN4RED51320	
Remit to: HOUSTON, TX					<b>FYTD:</b> \$337,032.00
CHRISTIANSON COMPANIES INC DBA RED ROOF INN	248556	11/13/2024	PEN24-0073/0074	80% REFUND - APPLIC. WITHDRAWAL (CAR WASH - M.V)	\$41,381.80
Remit to: FARGO, ND					<b>FYTD:</b> \$41,381.80
CONSTELLATION ENERGY GENERATION, LLC	42629	11/20/2024	942769	POWER PURCHASE-10/01 - 10/31/24-MVU	\$234,367.68
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$1,297,801.52



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248621	11/27/2024	OCTOBER 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,566.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172,437.05
DATA TICKET, INC.	42714	11/27/2024	102024HH	REPLACEMENT FOR HANDHELD UNITS-CODE-OCTOBER 2024	\$67,527.17
		11/27/2024	171640	ADMIN CITATION PROCESSING-CODE-OCTOBER 2024	
		11/27/2024	171640TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-OCTOBER 2024	
		11/27/2024	171641	ADMIN CITATION PROCESSING-PD-OCTOBER 2024	
		11/27/2024	172253	PARKING CITATION PROCESSING-CODE-OCTOBER 2024	
		11/27/2024	71719	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-OCTOBER 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$194,526.61
EASTERN MUNICIPAL WATER DISTRICT	248575	11/20/2024	NOV-24 11/20/24	WATER CHARGES	\$222,401.70
		11/20/2024	OCT-24 11/20/24	WATER CHARGES	
	248576	11/20/2024	2021-50 REFUND	804 0014 FLAMING ARROW STORM DRAIN REFUND	\$36,500.00
	248624	11/27/2024	NOV-24 11/27/24	WATER CHARGES	\$25,912.63
		11/27/2024	OCT-24 11/27/24	WATER CHARGES	
	248625	11/27/2024	BOOSTER ST RELOC	LETTERMAN BOOSTER STATION RELOCATION MOU LESS UUT FEES OWED CITY	\$1,583,505.91
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,171,715.41



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42463	11/06/2024	C24-07	LASSELLE ST N OF COHUILLA DR-VEH HIT STREETLIGHT-MVU	\$42,868.93
		11/06/2024	C24-10	REVERE PL E OF HEACOCK ST-VEH HIT STREETLIGHT-MVU	
		11/06/2024	C24-17	O'REILLY TRANSFORMER CHANGEOUT-MVU	
		11/06/2024	C24-20	OUTAGE - EDWIN 12KV - JFK & KITCHING-MVU	
		11/06/2024	INV68138	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68139	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68140	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68141	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68233	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68234	SOLAR SYSTEM INSPECTION	
		11/06/2024	INV68235	SOLAR SYSTEM INSPECTION	
	42558	11/13/2024	INV68375	SOLAR SYSTEM INSPECTION	\$908,968.22
		11/13/2024	INV68376	SOLAR SYSTEM INSPECTION	
		11/13/2024	INV68377	SOLAR SYSTEM INSPECTION	
		11/13/2024	INV68378	SOLAR SYSTEM INSPECTION	
		11/13/2024	INV68379	METER INSTALLATIONS & INSPECTIONS-MVU	
		11/13/2024	INV68380	METER INSTALLATIONS & INSPECTIONS-MVU	
		11/13/2024	INV68416	DISTRIBUTION CHARGES - 10/01/24 TO 10/31/24-MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42636	11/20/2024	40-533B-06	WA# 40-533B-MISTER CAR WASH	\$34,904.44
		11/20/2024	40-535B-08	WA# 40-535B-STELLA PLACE 205 SFR	
		11/20/2024	40-543A-04	WA# 40-543A-TR 38265 ALESSANDRO WALK 225 SFR	
		11/20/2024	40-547B-01	WA# 40-547B-YUM YUM DONUTS SHOP	
		11/20/2024	40-558B-03	WA# 40-558B-BELLA SERA 67 UNITS	
		11/20/2024	40-561A-01	WA# 40-561A-WLC BLDG 6A	
		11/20/2024	40-562B-03	WA# 40-562B-TRACT 33436 STREETLIGHTS	
		11/20/2024	40-567A-08	WA# 40-567A-EDGEMONT SUBSTATION	
		11/20/2024	40-572A-05	WA# 40-572A-WEST COAST STORAGE	
		11/20/2024	40-575A-05	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		11/20/2024	40-579A-02	WA# 40-579A-TR 32711 STREETLIGHTS	
		11/20/2024	40-580B-01	WA# 40-580B-ST CHRISTOPHER LN STREETLIGHT	
		11/20/2024	40-583A-02	WA# 40-583A-WEST COAST SELF STORAGE	
		11/20/2024	INV68593	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68594	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68595	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68596	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68597	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68598	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68599	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68600	SOLAR SYSTEM INSPECTION	
		11/20/2024	INV68601	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA

**FYTD: \$5,953,356.31**



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ENTERPRISE SOLUTIONS CONSULTING, LLC	42559	11/13/2024	INV-2392	CONSULTING SERVICE-MV UTILITIES	\$25,260.00
Remit to: WEBSTER, NY					<b>FYTD:</b> \$160,797.50
FR/CAL INDIAN AVENUE LLC	248603	11/20/2024	RES# 2008-02	REIMBURSEMENT AGREEMENT FOR ELECTRICAL FACILITY CONSTRUCTION	\$388,361.00
Remit to: DES MOINES, IA					<b>FYTD:</b> \$388,361.00
GREENTECH LANDSCAPE, INC.	42716	11/27/2024	60493	SD LANDSCAPE BASE (MORENO) - OCTOBER 2024 W/ PENALTIES	\$65,347.84
		11/27/2024	60494	SD LANDSCAPE BASE (VALLEY) - OCTOBER 2024 W/ PENALTIES	
		11/27/2024	60495	SD LANDSCAPE BASE (SOUTH) - OCTOBER 2024 W/ PENALTIES	
		11/27/2024	60496	SD LANDSCAPE BASE (WEST) - OCTOBER 2024 W/ PENALTIES	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$549,843.01
HINDERLITER DE LLAMAS & ASSOCIATES	248517	11/06/2024	SIN042039	CANNABIS MANAGEMENT PROGRAM-JULY 2024	\$25,500.00
Remit to: BREA, CA					<b>FYTD:</b> \$87,715.31
HR GREEN PACIFIC INC.	42564	11/13/2024	179160	SENIOR ENGINEER CONSULTING SERVICES (LDD)-AUGUST 2024	\$41,282.50
		11/13/2024	179851	SENIOR ENGINEER CONSULTING SERVICES (LDD)-SEPTEMBER 2024	
Remit to: DES MOINES, IA					<b>FYTD:</b> \$161,199.19
ITRON, INC.	42650	11/20/2024	692704	FIELD NETWORK DIR & OPENWAY SOFTWARE-AS-A-SVC-MVU	\$105,592.20
Remit to: LIBERTY LAKE, WA					<b>FYTD:</b> \$124,497.92



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LIBRARY SYSTEMS & SERVICES, LLC	42475	11/06/2024	INV002140	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-NOVEMBER 2024	\$211,012.92
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,310,274.49
LOR GEOTECHNICAL GROUP, INC.	42653	11/20/2024	19761	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$120,932.38
		11/20/2024	19762R	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150,183.63
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	42572	11/13/2024	17143	METERS FOR INVENTORY STOCK - MVU	\$116,692.34
		11/13/2024	17165	METERS FOR INVENTORY STOCK - MVU	
		11/13/2024	17170-1	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					<u>FYTD:</u> \$125,378.50



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MERCHANTS BUILDING MAINTENANCE, LLC.	42722	11/27/2024	837891	CITY FACILITIES ROUTINE JANITORIAL SERVICES - OCT. 2024	\$69,858.82
		11/27/2024	837892	COVID-19 DISINFECTANT CLEANING SERVICES - OCT. 2024	
		11/27/2024	838860	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #2	
		11/27/2024	838861	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #6	
		11/27/2024	838862	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #48	
		11/27/2024	838863	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #58	
		11/27/2024	838864	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #65	
		11/27/2024	838865	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #91	
		11/27/2024	838866	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/2/24-FIRE ST. #99	
		11/27/2024	838886	EMERGENCY BIO-CLEANING IN RESTROOMS 10/15/24 - MAIN LIBRARY	
		11/27/2024	838900	URGENT CLEANUP REQUEST AT TOWNGATE COMM. CTR. COMPLETED 10/22/24	
		11/27/2024	838926	QUARTERLY WINDOW CLEANING OF INTERIOR/EXTERIOR 11/5/24 - ANNEX 1	
		11/27/2024	838928	DAY PORTER SERVICES FOR DAY OF THE DEAD EVENT ON 11/01/24	

Remit to: MONTEREY PARK, CA

FYTD: \$477,566.14



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MICHAEL BAKER INTERNATIONAL, INC	42481	11/06/2024	1228282	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$815,676.61
	42657	11/20/2024	1228728	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$29,599.00
	42723	11/27/2024	1228170	807 0062 DESIGN SERVICES FOR GATEWAY PARK REVITALIZATION PROJECT	\$141,007.30
		11/27/2024	1230006	807 0062 DESIGN SERVICES FOR GATEWAY PARK REVITALIZATION PROJECT	
	42724	11/27/2024	1220586	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$76,656.50
		11/27/2024	1229175	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
		11/27/2024	1230870	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,887,487.32
MORENO VALLEY COMMUNITY VET CARE	42485	11/06/2024	SEP. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/SEPTEMBER 2024	\$28,693.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104,670.86
NEXTERA ENERGY CAPITAL HOLDINGS INC.	42489	11/06/2024	5300	RENEWABLE ENERGY-MV UTILITY-SEP. 2024	\$51,718.23
	42659	11/20/2024	5657	RENEWABLE ENERGY-MV UTILITY-OCT. 2024	\$34,106.07
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$440,046.76
OPENGOV, INC	42580	11/13/2024	INV16044	ANNUAL OPENGOV PROCUREMENT SUBSCRIPTION 10/01/24-09/30/25	\$57,640.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$57,640.00



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OUTDOOR CREATIONS, INC	42582	11/13/2024	11539	TRASH & RECYCLING RECEPTACLES - VISTA LOMAS PARK	\$82,840.51
		11/13/2024	11541	TRASH & RECYCLING RECEPTACLES - LASSELLE SPORTS PARK	
		11/13/2024	11561	TRASH & RECYCLING RECEPTACLES - COTTONWOOD STAGING AREA	
	42661	11/20/2024	11538	TRASH & RECYCLING RECEPTACLES (4) - CELEBRATION PARK/FINAL DELIV	\$25,312.38
		11/20/2024	11540	TRASH & RECYCLING RECEPTACLES (7) - ROCKRIDGE PARK	
Remit to: ANDERSON, CA					<b>FYTD:</b> \$205,451.15
PACIFIC PRODUCTS AND SERVICES LLC	248578	11/20/2024	34261	SIGN POSTS, ANCHORS, SLEEVES, DRIVE RIVETS, ETC.	\$34,312.45
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$35,702.43
PACIFIC WEST UNDERGROUND INC	42662	11/20/2024	4682	804 0015 SUNNYMEAD MDP LINE B-16A	\$214,957.91
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$239,479.40
PATRICK BARWINSKI DBA BARWINSKI DESIGN	42664	11/20/2024	MVCRC002	2 OF 2 PAYMENTS-MORENO VALLEY CRC MURAL-PARKS	\$41,700.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$53,700.00



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SOUTHERN CALIFORNIA EDISON	248548	11/13/2024	282492235/OCT-24	ELECTRICITY-FERC CHARGES/MVU	\$108,155.22		
		11/13/2024	355556776/OCT-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		11/13/2024	395913224/AUG-24	ELECTRICITY CHARGES			
		11/13/2024	395913224/OCT-24	ELECTRICITY CHARGES			
		11/13/2024	395913224/SEP-24	ELECTRICITY CHARGES			
		11/13/2024	431591238/OCT-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		11/13/2024	433869021/OCT-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		11/13/2024	435293103/OCT-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		11/13/2024	498683714/OCT-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		11/13/2024	559238386/OCT-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
		11/13/2024	570511709/OCT-24	IFA CHARGES-SUBSTATION			
		11/13/2024	OCT-24 11/13/24	ELECTRICITY CHARGES			
		248549	11/13/2024	7501741971		WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2024	\$80,078.82
		11/13/2024	7501741972	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2024			
		11/13/2024	7501741991	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2024			
11/13/2024	7501741992	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2024					
11/13/2024	7501741993	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2024					
11/13/2024	7501742460	RELIABILITY SERVICE-DLAP_SCE_TS10-JUN. 2024					
248582	11/20/2024	OCT-24 11/20/24	ELECTRICITY CHARGES	\$36,267.10			



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SOUTHERN CALIFORNIA EDISON	248583	11/20/2024	7501665255	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2024	\$61,812.02
		11/20/2024	7501665256	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2024	
		11/20/2024	7501665274	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2024	
		11/20/2024	7501665275	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2024	
		11/20/2024	7501665276	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2024	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,287,714.87
STANDARD INSURANCE CO	42680	11/20/2024	241101a	LIFE & DISABILITY INSURANCE NOV 2024	\$36,151.35
Remit to: PORTLAND, OR					<u>FYTD:</u> \$114,644.89
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42511	11/06/2024	SEPTEMBER 2024	LEGAL SERVICES 9/1 TO 9/30/24	\$97,138.77
		11/20/2024	OCT-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 10/01-10/31/24	\$40,991.50
		11/20/2024	OCT-24/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 10/01-10/31/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,191,666.62
SWARCO MCCAIN, INC.	42684	11/20/2024	INV0282575	TRAFFIC SIGNAL EQUIPMENT	\$29,002.49
		11/20/2024	INV0282585	TRAFFIC SIGNAL EQUIPMENT	
		11/20/2024	INV0283383	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$75,021.30



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SYNERGY COMPANIES	42515	11/06/2024	MVU RES DI 09-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-SEP24	\$124,929.37
	42736	11/27/2024	MVU RES DI 10-24	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-OCT24	\$108,451.79
Remit to: HAYWARD, CA					<u>FYTD:</u> \$391,270.62
TENASKA ENERGY, INC	42517	11/06/2024	MOREN0020241021	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,189,343.58
	42737	11/27/2024	MOREN0020241121	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,175,235.32
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$5,889,270.86
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	42518	11/06/2024	202410	OCTOBER 2024 RETIREE MEDICAL BENEFIT BILLING	\$97,092.52
		11/06/2024	202411	NOVEMBER 2024 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$245,421.86
THINK TOGETHER, INC	42519	11/06/2024	111-25-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #4	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,832,555.19
TKE ENGINEERING INC	248522	11/06/2024	2024-1019	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$34,213.75
		11/06/2024	2024-1021	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
		11/06/2024	2024-1175	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		11/06/2024	2024-1177	801 0106 CACTUS AVE PAVEMENT RECONSTRUCTION FROM I-215 TO ELSWORTH	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175,390.25



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TR DESIGN GROUP, INC.	42688	11/20/2024	4914	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$50,546.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$136,556.25
WASTE MANAGEMENT	248596	11/20/2024	111324	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$72,255.34
Remit to: CORONA, CA					<u>FYTD:</u> \$92,208.50
WESTERN STATE BUILDERS, INC.	42744	11/27/2024	PAYAPP 001 - TG	TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	\$315,703.47
		11/27/2024	PAYAPP 002 - TG	TOWNGATE II PLAYGROUND REPLACEMENT PROJECT	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$322,036.19
WILLDAN ENGINEERING	42604	11/13/2024	002-32663	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-AUG24	\$169,547.02
	42700	11/20/2024	00628987	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY	\$34,947.25
		11/20/2024	00629003	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
	42745	11/27/2024	002-33016	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-SEP24	\$206,896.94
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,620,137.58
WILMINGTON TRUST	42747	11/15/2024	W241101	DEBT SERVICE - CSDCA TRIP 2020 INTEREST INSTALLMENT PAYMENT	\$207,367.02
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,218,117.02



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

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WRCRCA	42746	11/27/2024	OCT-2024 MSHCP	MSHCP FEES COLLECTED FOR OCT 2024-RESIDENTIAL & COMMERCIAL/IND.	\$176,972.39
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,377,231.38

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$11,643,382.81</b>
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### CHECKS UNDER \$25,000

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ACCO ENGINEERED SYSTEMS, INC	42536	11/13/2024	20617385	HVAC REPAIR-ANIMAL SHELTER	\$8,732.00
		11/13/2024	20617386	BOILER BURNER REPLACEMENT-PUBLIC SAFETY BLDG.	
	42611	11/20/2024	20619861	REFRIGERATOR REPAIR-COTTONWOOD GOLF CENTER	\$19,500.47
		11/20/2024	20622460	AFTER HOURS-AC-2 VFD REPLACEMENT-CITY HALL	
		11/20/2024	20624962	AFTER HOURS-ICE MACHINE REPAIR-CITY YARD	
Remit to: PASADENA, CA					<u>FYTD:</u> \$696,617.66
ACTIVE NETWORK, LLC	248614	11/27/2024	4100183525	ACTIVENET CONNECT: 10/19/24 - 10/18/25 - PARKS	\$5,000.00
Remit to: PLANO, TX					<u>FYTD:</u> \$6,537.05
ADMINSURE	42708	11/27/2024	17448	WORKERS' COMP CLAIMS ADMIN- DECEMBER 2024	\$2,591.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$35,666.00
ADOLFO, TYANNA	42449	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	42612	11/20/2024	281824	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$3,750.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	42709	11/27/2024	10796	FEDERAL EARMARK FUNDING-AUGUST/SEPTEMBER 2024	\$16,591.25
		11/27/2024	10911	HUD FUNDING COMPLIANCE SVCS-OCTOBER 2024	
		11/27/2024	10912	FEDERAL EARMARK FUNDING-OCTOBER 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$130,633.75
AIRESPRING INC.	42613	11/20/2024	190084905	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - OCT/NOV 2024	\$2,702.91
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$2,702.91



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ALCARAZ, MANUEL	248597	11/20/2024	MVA070002568	REFUND PARKING CITATION FEE - DISMISSED	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRESS	42614	11/20/2024	MVPD-102024	CAR WASH SVCS FOR OCTOBER 2024-POLICE	\$775.00
		11/20/2024	MVPW-102024	(51) CAR WASH COUNT-NOV. 2024	
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$4,400.00
ALVAREZ, ROBERT	42537	11/13/2024	11/12 - 11/14/24	TRAVEL PER DIEM - 2024 CACEO CODE CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
AMERICAN FORENSIC NURSES	42710	11/27/2024	79087	PHLEBOTOMY SVCS-PD	\$1,024.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$10,892.00
AMERICAN RIGHT-OF-WAY, INC.	248534	11/13/2024	164	DS POLES - TRANSPORTATION	\$9,312.83
Remit to: WALNUT, CA					<u>FYTD:</u> \$9,312.83
ANDERSON, LEILANI	248526	11/06/2024	R24-185380	ANIMAL SERVICES REFUND ADOPTION FEES	\$48.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$48.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	42538	11/13/2024	705217	ROUTINE PEST/BAIT STATION SERVICE-OCT 2024-VARIOUS SITES	\$3,287.00
		11/13/2024	705253	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		11/13/2024	705271	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		11/13/2024	707941	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CEN	
		11/13/2024	715510	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		11/13/2024	720090	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		11/13/2024	722718	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		11/13/2024	722730	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
	42615	11/13/2024	722742	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		11/13/2024	725166	WEB MOPPING & ANT CONTROL-CONFERENCE REC. CENTER	
		11/13/2024	725167	OBSERVATION KENNEL RAT TRAPPING-ANIMAL SHELTER PEST	
		11/20/2024	701009	MANAGEMENT SERVICE-PARKS MAINT FOR MVU	\$3,590.00
		11/20/2024	701045	PEST MANAGEMENT SERVICE-PARKS MAINT	
	11/20/2024	725168	PEST MANAGEMENT SERVICE-PARKS MAINT		
	11/20/2024	725742	MOSQUITO TRAP/FLY LIGHT INSTALL-CONFERENCE REC. CENTER		
Remit to: CHINO, CA					<u>FYTD:</u> \$36,315.00
ANSER ADVISORY MANAGEMENT, LLC.	42539	11/13/2024	27459	ON-CALL INSPECTION SERVICES-SEPTEMBER 2024-LAND DEV	\$19,200.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$86,400.00



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ANTONISSEN, JULIAN	248567	11/20/2024	12/1 - 12/6/24	TRAVEL PER DIEM - TRAFFIC COLLISION-RECONSTRUCTION COURSE	\$881.50
		11/20/2024	12/8 - 12/13/24	TRAVEL PER DIEM - TRAFFIC COLLISION-RECONSTRUCTION COURSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$881.50
APPLE ONE EMPLOYMENT SERVICES	42617	11/20/2024	S9989335	TEMP EMPLOYMENT SERVICE-W/E 10/19/24-X HARRIS & P SPALDING	\$11,705.88
Remit to: GLENDALE, CA					<u>FYTD:</u> \$60,905.90
ARCHITERRA DESIGN GROUP	42618	11/20/2024	32941	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$13,308.75
		11/20/2024	32942	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		11/20/2024	32943	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		11/20/2024	32948	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		11/20/2024	32949	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$48,298.00
ARIAS, CARLOS	42451	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
AT&T MOBILITY	248615	11/27/2024	534512	CELL PHONE LOCATION/TRACKING SVCS-PD	\$175.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,950.00
AUGUSTINE, REBECCA	248598	11/20/2024	MVA050040819	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57.50
B & H PHOTO - VIDEO, INC.	42619	11/20/2024	228968788	EPSON THROW ZOOM LENS-MEDIA	\$2,843.79
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,843.79



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BACA-SANTA CRUZ, ELENA	42452	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$582.87
BARNARD, CHEYLYNDA	248505	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$66.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$273.80
BAUTISTA, CHRIS R. & CHRISTINA J.	248599	11/20/2024	CIT.# C40263	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BEGUM, RUBIYA	42453	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BMW MOTORCYCLES OF RIVERSIDE	248616	11/27/2024	6036375	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$10,533.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,819.46
BOJORQUEZ, KATHLEEN	248555	11/13/2024	R24-184623	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: VILLA PARK, CA					<u>FYTD:</u> \$75.00
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	42620	11/20/2024	9392593	JANITORIAL SUPPLIES-PARKS MAINT	\$4,652.77
		11/20/2024	9398199	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$17,308.21
BRANGAL, JORDAN	248600	11/20/2024	MVA030034750	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$57.50



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BRAUN BLAISING SMITH WYNNE, P.C.	42454	11/06/2024	22199	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2024	\$3,407.64
	42621	11/20/2024	22259	LEGAL SERVICES-MV UTILITY-OCTOBER 2024	\$800.31
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,604.78
BRIDGEPAY NETWORK SOLUTIONS	42622	11/20/2024	0816244	CREDIT CARD GATEWAY SVCS-JULY 2024	\$104.80
		11/20/2024	1009244	CREDIT CARD GATEWAY SVCS-SEPTEMBER 2024	
		11/20/2024	1115244	CREDIT CARD GATEWAY SVCS-OCTOBER 2024	
		11/20/2024	910244	CREDIT CARD GATEWAY SVCS-AUGUST 2024	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$124.50
BRIE FARRAGH DBA BALLOON-IT LLC	42540	11/13/2024	000109	DECORATIONS-DAY OF THE DEAD-PARKS	\$624.95
	42711	11/27/2024	000110	DECORATIONS-COLOR RUN 11/16/24-PARKS	\$617.62
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,788.78
BRIENO, SANDRA E.	42541	11/13/2024	REIMB. 10/30/24	TRAVEL REIMBURSEMENT - 2024 CALPERS EDUCATIONAL FORUM	\$106.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$426.44
BROWER, DEMETRIA	248527	11/06/2024	2004200.047	REFUND-PICNIC SHELTER-CELEBRATION PARK	\$50.61
Remit to: HEMET, CA					<u>FYTD:</u> \$50.61
BROWN, CHARLES	248601	11/20/2024	CIT.# C41020	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$200.00



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CABRERA, ULISES	248506	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$30.00
	248568	11/20/2024	11/21 - 11/22/24	TRAVEL PER DIEM & MILEAGE - 2024 MAYORS WATER COUNCIL MEETING	\$184.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$421.99
CALIFORNIA CONTRACT CITIES ASSOCIATION	248569	11/20/2024	515543	CITY MEMBERSHIP DUES - 7/1/24 TO 6/30/25	\$3,400.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$3,400.00
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	248507	11/06/2024	1045-2025	2025 CSDA MEMBERSHIP RENEWAL	\$2,064.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,064.00
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC.	248570	11/20/2024	91500971	TERRAFLEX & GEOSPATIAL VIEWPOINT RENEWALS-TECH SVCS	\$1,890.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,890.00
CALVARY CHAPEL OF MORENO VALLEY	248617	11/27/2024	NOV. 19, 2024	COUNCILMEMBER DELGADO SPONSORSHIP FOR SOFTBALL TEAM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CAMERON-DANIEL, P.C.	42542	11/13/2024	1581	LEGAL SERVICES-MV UTILITY-OCTOBER 2024	\$8,393.20
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$31,518.00
CARABALLO, MICHAEL	42455	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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CARDENAS, ROBERTO J	248508	11/06/2024	11/12 - 11/15/24	TRAVEL PER DIEM & MILEAGE - 2024 CALPELRA ANNUAL CONFERENCE	\$765.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,009.75
CARLOS, DANIEL	42543	11/13/2024	REIMB. 10/30/24	TRAVEL REIMBURSEMENT - WSPP SANTA FE CONFERENCE	\$218.63
	42623	11/20/2024	REIMB. 11/07/24	TRAVEL REIMBURSEMENT - 2024 WREGIS BASICS: GENERAL & GENERATOR O	\$165.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,186.12
CART RETRIEVAL, INC.	42712	11/27/2024	0010 OCT'24	SHOPPING CARTS RETRIEVED-CODE	\$4,796.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$23,979.00
CASADOS, RUDY A.	42624	11/20/2024	REIMB. 11/01/24	TRAVEL REIMBURSEMENT - CPSI CERTIFICATION/EDUCATION	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.49
CHANDLER ASSET MANAGEMENT, INC	42544	11/13/2024	2410MORENOVA	INVESTMENT MANAGEMENT SVCS-OCTOBER 2024	\$9,353.61
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$44,291.74
CHARGEPOINT, INC.	42456	11/06/2024	IN282131	ELECTRICAL VEHICLE CHARGING STATIONS RENEWAL	\$9,640.00
		11/06/2024	IN297132	ELECTRICAL VEHICLE CHARGING STATIONS RENEWAL	
Remit to: CAMPBELL, CA					<u>FYTD:</u> \$9,640.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	42625	11/20/2024	091922301110124	FIBER INTERNET ACCESS SERVICES - SEP-NOV. 2024	\$2,557.51
	42707	11/06/2024	238320801110124	VIDEO SERVICES AT VARIOUS CITY FACILITIES	\$15,728.70
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$23,010.42



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CHILSON, MARTIN	248602	11/20/2024	CIT.# MVP101519	REFUND PARKING CITATION FEE - DISMISSED	\$407.50
Remit to: BANNING, CA					<u>FYTD:</u> \$407.50
CHIN, LAURYN CRYSTAL	42457	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHRIS ALAN VOGT DBA CAV CONSULTING	42627	11/20/2024	21089	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$19,310.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$89,700.00
CINTAS CORPORATION NO. 2	42546	11/13/2024	4208948536	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$3,577.76
		11/13/2024	4209664449	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
	42628	11/20/2024	4210365726	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	\$1,719.61
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$49,292.30
CISNEROS, BRITTANY	42458	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CLARK LAND RESOURCES, INC.	42459	11/06/2024	CMV-0924	RIGHT OF WAY CONSULTING SERVICES	\$2,450.72
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$19,322.82
COATS, DAVID	42547	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,900.80
COLONIAL SUPPLEMENTAL INSURANCE	42713	11/27/2024	71330691201426	EMPLOYEE SUPPLEMENTAL INSURANCE - NOV 2024	\$6,360.02
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$39,838.74



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COMMUNITY HEALTH SYSTEMS, INC	248571	11/20/2024	11/14/2024	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION FOR 3	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,500.00
CONCEPCION, ROXANNE A.	42460	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CORODATA MEDIA STORAGE INC.	42630	11/20/2024	DS1309538	OFF-SITE MEDIA STORAGE-JULY 2024	\$1,499.91
		11/20/2024	DS1309787	OFF-SITE MEDIA STORAGE-AUGUST 2024	
		11/20/2024	DS1310031	OFF-SITE MEDIA STORAGE-SEPTEMBER 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,979.30
CORODATA RECORDS MANAGEMENT, INC.	42548	11/13/2024	RS7043084	RECORDS STORAGE-OCTOBER 2024	\$1,612.69
Remit to: POWAY, CA					<u>FYTD:</u> \$7,264.41
COSCO FIRE PROTECTION, INC.	42549	11/13/2024	1000693547	SEMI ANNUAL FM 200 INSPECTION-CITY HALL	\$1,280.00
		11/13/2024	1000693945	OSY TAMPER INVESTIGATION-FIRE STATION 58	
		11/20/2024	1000695696	2024 KITCHEN INSPECTION REPAIRS-CONFERENCE REC CENTER	
Remit to: BREYA, CA					<u>FYTD:</u> \$155,403.50
COSTAR REALTY INFORMATION, INC	42632	11/20/2024	121448122	COMMERCIAL REAL ESTATE DATABASE SVC-NOVEMBER 2024	\$1,795.58
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,182.32



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COUNTY OF RIVERSIDE	248572	11/20/2024	PE0000002137	TRAFFIC MOTOR COMMUNICATIONS FOR PD 9/1-9/30/24	\$1,777.86	
	248573	11/20/2024	BCTC0080531	REGISTRATION-D. VARGAS-SELF DEFENSE & TACTICAL COMM. 11/12/24	\$123.00	
	248618	11/27/2024	PE0000002208	TRAFFIC MOTOR COMMUNICATIONS FOR PD 10/1-10/31/24	\$1,777.86	
	248619	11/27/2024	24-289217	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - OCTOBER 2024	\$494.00	
		11/27/2024	24-295873	SD RECORDATION OF DOCUMENTS - BOUNDARY MAP - CFD 2014-01/AM 87		
		11/27/2024	24-297728	SD RECORDATION OF DOCUMENTS - STL - CFD 2014-01/AM 87		
	248620	11/27/2024	4272	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 215	\$350.00	
		11/27/2024	4273	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 31		
		11/27/2024	4274	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 216		
		11/27/2024	4275	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 32		
		11/27/2024	4290	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 29		
	Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,924.06
	CRAFCO, INC.	42550	11/13/2024	9403331482	POLYFLEX TYPE 4 - MAINT & OPS	\$13,370.95
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$13,370.95	



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CROWN CASTLE FIBER LLC	42461	11/06/2024	1605505	INTERNET & DATA SVCS 07/01/24 - 07/31/24	\$5,093.75
		11/06/2024	1629683	INTERNET & DATA SVCS 08/01/24 - 08/31/24	
		11/06/2024	1652251	INTERNET & DATA SVCS 09/01/24 - 09/30/24	
		11/06/2024	1671721	INTERNET & DATA SVCS 10/01/24 - 10/31/24	
	42551	11/13/2024	1692274	INTERNET & DATA SVCS 11/01/24 - 11/30/24	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$7,593.75
CVALDO CORPORATION	42552	11/13/2024	LGR24-0022-01	PRECISE GRADING-SEPTEMBER 2024-LAND DEV	\$1,581.00
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,581.00
CYCLERY U.S.A. INC.	248535	11/13/2024	051324114918536	BIKE BRAKE & TUNE UP-TRANSPORTATION	\$439.81
		11/13/2024	051324120613380	BIKE ACCESSORIES-TRANSPORTATION	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$439.81
DANIELS TIRE SERVICE INC.	42553	11/13/2024	230201782	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,755.37
		11/13/2024	230202982	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$20,944.29
DATA TICKET, INC.	42633	11/20/2024	171639	ADMIN CITATION PROCESSING-ANIMAL SVC-OCTOBER 2024	\$761.00
		11/20/2024	171639TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-OCTOBER 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$194,526.61
DELGADO II, EDWARD A	42462	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$83.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$368.89



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DELTA DENTAL OF CALIFORNIA	42554	11/13/2024	BE006289032	EMPLOYEE DENTAL INSURANCE-PPO	\$18,413.45
	42555	11/13/2024	BE006289761	EMPLOYEE DENTAL INSURANCE-HMO	\$3,451.40
Remit to: LOS ANGELES, CA					<b>FYTD: \$107,348.86</b>
DEPARTMENT OF ENVIRONMENTAL HEALTH	248622	11/27/2024	IN1029019	VECTOR CONTROL SERVICES JUL-SEP. 2024	\$17,559.95
Remit to: RIVERSIDE, CA					<b>FYTD: \$28,626.04</b>
DIAMOND ENVIRONMENTAL SERVICES, LP	248536	11/13/2024	0005584875	PORTABLE RESTROOM RENTAL-EL GRITO-PARKS MAINT	\$3,831.07
		11/13/2024	0005692598	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		11/13/2024	0005800831	PORTABLE RESTROOM RENTAL-WESTBLUFF PARK	
	248574	11/20/2024	0005795074	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$147.24
		11/20/2024	0005800830	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	248623	11/27/2024	0005833623	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
Remit to: SAN MARCOS, CA					<b>FYTD: \$30,055.36</b>
DISH DBS CORPORATION	248509	11/06/2024	86557282/NOV24	SATELLITE TV-FIRE STATION 99-10/31/24 TO 11/30/24	\$164.42
Remit to: PALATINE, IL					<b>FYTD: \$801.10</b>
E.R. BLOCK PLUMBING & HEATING, INC.	42556	11/13/2024	141929c	BACKFLOW DEVICE TEST-PARKS	\$32.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$36,733.90</b>
EASTERN MUNICIPAL WATER DISTRICT	248510	11/06/2024	6125557	803 0057 SENIOR CENTER EXPANSION - PLAN CHECK WASTE DSCHRG FEE	\$428.00
	248537	11/13/2024	OCT-24 11/13/24	WATER CHARGES	\$1,107.26
Remit to: PERRIS, CA					<b>FYTD: \$3,171,715.41</b>



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EDGEMONT COMMUNITY SERVICES DISTRICT	248511	11/06/2024	ECSD 102924	807 0060 (ADRIENNE MITCHELL) PARK DCM FOR PLAN CHECK	\$13,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,000.00
ELASTIFLOW INC	42634	11/20/2024	1265	NETOBSERV-STANDARD-FLOW COLLECTOR-ANNUAL SUBS-TECH SVCS	\$14,400.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$14,400.00
ELKINS, DEBORAH	42557	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$102.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$387.60
EMERGENT BATTERY TECHNOLOGIES, INC.	42635	11/20/2024	45252C1	CREDIT MEMO-CORE CREDIT - TRANSPORTATION	\$199.22
		11/20/2024	45602	REPLACEMENT BATTERIES (20) FOR BATTERY BACKUP SYSTEMS-TRANSP	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$15,293.58
EMPIRE MOWERS, INC.	248538	11/13/2024	39077	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$325.94
		11/13/2024	39078	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,932.83



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ENCO UTILITY SERVICES MORENO VALLEY LLC	42715	11/27/2024	40-408B-18	WA# 40-408B-RANCHO BELAGO PH 2	\$18,822.88
		11/27/2024	40-439B-14	WA# 40-439B-VIA DEL LAGO	
		11/27/2024	40-474B-18	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		11/27/2024	40-483B-11	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		11/27/2024	40-501-2410	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHT MAINT	
		11/27/2024	40-505B-17	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		11/27/2024	40-506B-16	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		11/27/2024	40-514B-15	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		11/27/2024	40-527-25	WA# 40-527-WORLD LOGISTICS CENTER	
		11/27/2024	40-531B-01	WA# 40-531B-PROCTOR & GAMBLE TRANSFORMER UPGRADE	
11/27/2024	40-532B-08	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS			
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,953,356.31
FALCON ENGINEERING SERVICES, INC.	42637	11/20/2024	2024-10	801 0021 SR60/MORENO BEACH PH 2	\$8,428.75
Remit to: CORONA, CA					<u>FYTD:</u> \$75,770.75
FELIX, NANCY	42464	11/06/2024	NOVEMBER 2024	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FIRST AMERICAN DATA CO, LLC	42638	11/20/2024	20251561024	ONLINE PROPERTY SUBSCRIPTION-OCT 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,599.00
FLORES, WILBERT	248528	11/06/2024	R24-184029	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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FRONTIER COMMUNICATIONS	248512	11/06/2024	051590-5/OCT24	COMMUNICATION SVCS-OCTOBER 2024	\$6,852.64
	248539	11/13/2024	051590-5/NOV24	COMMUNICATION SVCS-NOVEMBER 2024	\$8,200.52
		11/13/2024	062221-5/NOV24	COMMUNICATION SVCS-10/28/24-11/27/24	
	248626	11/27/2024	081095-5/NOV24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$12.66
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$57,740.09
FUTURE FIRST CINEMA ORGANIZATION DBA FUTURE FIRST	248566	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GARCIA, JASMIN	42465	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GARDAWORLD	42560	11/13/2024	10798827	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,113.35
	42639	11/20/2024	20621116	ARMORED CAR SVC-CITY HALL, CONF & REC, & LIBRARY	\$452.27
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,340.62
GARZA, JESSICA	248604	11/20/2024	MVA080003875	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: INDIO, CA					<u>FYTD:</u> \$57.50
GERMAN, DANYIL	248605	11/20/2024	R24-185677	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	42640	11/20/2024	108907J	803 0055 CORPORATE YARD BUILDING F	\$12,890.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$55,918.68



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GLENN LUKOS ASSOCIATES, INC.	42641	11/20/2024	37204	MAINTENANCE PROJECT SVCS-SEPT 7 TO OCT 18,2024- MAINT & OPS	\$2,979.10
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$33,173.70
GOZZERO STRATEGIES LLC.	42561	11/13/2024	2024264	SMART IMPLEMENTATION RECORD - CONSULTANT SERVICES	\$3,335.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$27,701.25
GOMEZ, LORENA	42466	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GOMEZ, SONIA	248513	11/06/2024	REIMB. 10/18/24	REIMBURSE - 2024 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$49.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.70
GOULD, DESIRAE	248514	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GREENTECH LANDSCAPE, INC.	42467	11/06/2024	60407	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2024	\$19,178.99
		11/06/2024	60408	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - SEPTEMBER 2024	
	42562	11/13/2024	60406	SD LANDSCAPE ADDITIONAL WORK (MORENO) - SEPTEMBER 2024	\$6,800.57
		11/13/2024	60409	SD LANDSCAPE ADDITIONAL WORK (WEST) - SEPTEMBER 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$549,843.01
GVP VENTURES, INC DBA BOB MURRAY & ASSOCIATES	248540	11/13/2024	10832	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-CITY CLERK	\$562.17
		11/13/2024	10833	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIRECTOR	
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$44,098.21



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H & L CHARTER CO. INC.	42642	11/20/2024	30640	CHARTER BUS TO FANTASY SPRINGS CASINO-11/5/24-PARKS	\$1,415.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$11,051.75
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	42643	11/20/2024	C1AJT4	PARTS FOR CITY VEHICLES/R.O. 15878	\$4,165.31
	42717	11/27/2024	W1A9RS	VACUUM MOTOR SERVICE-ANIMAL SVCS	\$1,719.79
Remit to: LA VERNE, CA					<u>FYTD:</u> \$21,335.31
HALEY, ARNITA	248515	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HANDLEY, CANDICE	42468	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HARRIS JR., JAMES	248541	11/13/2024	0001033	EMCEE SERVICES FOR 2024 FUN COLOR RUN-PARKS	\$390.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,235.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	42644	11/20/2024	CD2076	HVAC PREV. MAINTENANCE-FIRE STATION 65	\$8,787.11
		11/20/2024	CD2077	HVAC PREV. MAINTENANCE-FIRE STATION 2	
		11/20/2024	JM1618	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 99	
		11/20/2024	JM1619	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 6	
		11/20/2024	JM1621	HVAC PREV. MAINTENANCE & REPAIRS-IRIS PLAZA LIBRARY	
		11/20/2024	JM1622	HVAC PREV. MAINTENANCE-FIRE STATION 58	
		11/20/2024	JO1649	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 91	
		11/20/2024	JO1650	HVAC PREV. MAINTENANCE-BERC	
		11/20/2024	RV2177	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 48	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,351.82



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HDL COREN & CONE	248516	11/06/2024	SIN044281	CONTRACT SVCS-PROPERTY TAX: OCT - DEC 2024	\$6,983.09
Remit to: BREAA, CA					<u>FYTD:</u> \$15,082.84
HERNANDEZ, FERNANDO	248557	11/13/2024	REC.# FIN24-0073	REFUND FOR FIRE PRE-INSPECTION - 13313 LUTON CT.	\$150.00
	248558	11/13/2024	REC.# FIN24-0074	REFUND FOR FIRE PRE-INSPECTION - 14156 MONTEGO BAY	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
HISPANIC ASSOCIATION OF SMALL BUSINESS, ARMANDO HURTADO	248529	11/06/2024	2004195.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: PERRIS, CA					<u>FYTD:</u> \$576.51
HLP, INC.	42563	11/13/2024	241138	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$17,850.00
	42645	11/20/2024	240921	WEBCHAMELEON SOFTWARE SUPPORT & MAINT-TECH SVCS	\$9,600.00
Remit to: BUFFALO, NY					<u>FYTD:</u> \$27,450.00
HOLQUIN, BRENDA	248559	11/13/2024	R24-183284	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$95.00
HR GREEN PACIFIC INC.	42646	11/20/2024	181230	ON-CALL TRAFFIC ENGINEERING SERVICES OCTOBER 2024	\$8,314.50
		11/20/2024	181281	801 0109 ADA CURB RAMP REMEDIATION	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$161,199.19
HROUDA, GEORGE	248606	11/20/2024	C34439 & C34865	REFUND ADMIN CITATION FEES - CITATIONS DISMISSED	\$550.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$550.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	42647	11/20/2024	39574	CLARIFIER CLEAN OUT-CITY YARD	\$5,207.66
Remit to: CORONA, CA					<u>FYTD:</u> \$13,180.95



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ICC GENERAL CODE INC DBA GENERAL CODE LLC	42565	11/13/2024	PG000038425	SUPPLEMENT PROJECT- CITY CLERKS	\$4,290.00
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$4,290.00
IMMI TAX SERVICES, LLC	42648	11/20/2024	2585	BACKGROUND CHECKS - HUMAN RESOURCES/PARKS/CITY CLERKS	\$364.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,212.00
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	42566	11/13/2024	29764	PUBLIC NOTICE ADVERTISING-CITY CLERKS	\$1,211.00
		11/13/2024	30201	PUBLIC NOTICE ADVERTISING-CITY CLERKS	
	42649	11/20/2024	30245	PUBLIC NOTICE ADVERTISING-CDBG	\$625.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,266.00
INLAND EMPIRE PROPERTY SERVICE, INC	42469	11/06/2024	40590	NUISANCE ABATEMENT SVCS-APN 488-200-013-MVU	\$2,100.50
	42718	11/27/2024	40771	TRASH REMOVAL-APN 259-240-062-CODE	\$2,166.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205,380.50
INTERPRETERS UNLIMITED	42719	11/27/2024	405267	LANGUAGE INTERPRETATION SERVICES-PHONE-OCTOBER 2024	\$8.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$19.50



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INTERWEST CONSULTING GROUP, INC.	42720	11/27/2024	554342	PLAN CHECK SVCS-MORRISON PARK BIKE PUMP TRACK-PARKS- JULY 2024	\$22,225.00
		11/27/2024	739156	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSING- SEPTEMBER 2024	
		11/27/2024	741047	SENIOR ENGINEER CONSULTANT SERVICES (LD)-SEPTEMBER 2024	
		11/27/2024	742013	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- SEPTEMBER 2024	
		11/27/2024	770675	PLAN CHECK SVCS-PEN22-0130-SUNSET CROSSINGS-SEPTEMBER 2024	
		11/27/2024	771101	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY-SEPTEMBER 2024	
		11/27/2024	773246	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS- SEPTEMBER 2024	
		11/27/2024	774707	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- SEPTEMBER 2024	
		11/27/2024	798578	PLAN CHECK SVCS-PEN18-0038/ARCO AM/PM SVC STN- SEPTEMBER 2024	
		11/27/2024	799541	PLAN CHECK SVCS-PEN23-0067/MOSS BROS AUTO GRP- SEPTEMBER 2024	
		11/27/2024	823808	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK- SEPTEMBER 2024	
		11/27/2024	824468	PLAN CHECK SVCS-PEN24-0126/TR37725-SEPTEMBER 2024	
		11/27/2024	827260	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSING-SEPTEMBER 2024	
	11/27/2024	832523	PLAN CHECK SVCS-PEN22-0056/ANGELLA WY-SEPTEMBER 2024		

Remit to: LOVELAND, CO

FYTD: \$88,333.28



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ITRON, INC.	42470	11/06/2024	667529	CISCO GRID ROUTER-MVU	\$15,134.47
		11/06/2024	672291	CISCO GRID ROUTER-MVU	
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$124,497.92
JIMENEZ, CATALINA	42471	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOHNSON, TRACY	42567	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,900.80
JONES, CIARA	42472	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	42473	11/06/2024	54148	STAFF SHIRTS FOR DAY OF THE DEAD EVENT	\$1,936.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,454.48
KERCHERVAL, KENDALLE	248613	11/20/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/20/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/20/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KNORR SYSTEMS, INC	248627	11/27/2024	254199	CELEBRATION PARK ANNUAL CONTROLLER CALIB-PARKS MAINT	\$1,479.93
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,334.93
KNUCKLEHEADZ BASEBALL ACADEMY	248560	11/13/2024	2004201.047	REFUND- FIELD RESERVATION- MARCH FIELD PARK	\$120.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.33



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KOA CORPORATION	248518	11/06/2024	JC04042-16	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$14,610.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$14,610.50
KONICA MINOLTA BUSINESS SOLUTIONS, USA	42651	11/20/2024	45869907	COPIERS USAGE-CITY WIDE-OCTOBER 2024	\$13,126.72
		11/20/2024	45869908	COPIERS C650I/C550I/BIZ360I-CITY WIDE-OCTOBER 2024	
Remit to: PASADENA, CA					<u>FYTD:</u> \$78,760.32
LADAYU CONSULTING GROUP	42568	11/13/2024	8-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-SEPTEMBER 2024	\$2,800.00
Remit to: PALOS VERDES ESTATES, CA					<u>FYTD:</u> \$13,640.00
LEMUS, MICHELLE	42474	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LIBRARY SYSTEMS & SERVICES, LLC	42569	11/13/2024	INV002202	LIBRARY GRANT-LITERACY-AUGUST 2024	\$8,236.91
		11/13/2024	INV002203	LIBRARY GRANT-LITERACY-SEPTEMBER 2024	
		11/13/2024	INV002212	LIBRARY GRANT-LITERACY-JULY 2024	
	42652	11/20/2024	INV002252	LIBRARY GRANT-LITERACY-OCTOBER 2024	\$3,277.19
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,310,274.49
LILA, SHANIFA	42476	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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LYONS SECURITY SERVICE, INC.	42570	11/13/2024	37989	SECURITY GUARD SVCS-ERC-OCTOBER 2024	\$14,699.48
		11/13/2024	37994	SECURITY GUARD SVCS-CITY HALL-OCTOBER 2024	
	42654	11/20/2024	37987	SECURITY GUARD SVCS-TOWNGATE-OCTOBER 2024	\$6,962.01
		11/20/2024	37988	SECURITY GUARD SVCS-LIBRARY-OCTOBER 2024	
		11/20/2024	37990	SECURITY GUARD SVCS-CONF & REC EVENTS-OCTOBER 2024	
		11/20/2024	37992	SECURITY GUARD SVCS-COMMUNITY PARK-OCTOBER 2024	
		11/20/2024	38020	SECURITY GUARD SVCS-SENIOR CENTER-OCTOBER 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$256,384.16
M. BREY ELECTRIC, INC.	42477	11/06/2024	9491	REMOVE/REPLACE, ETC. 85 FT OF SIDEWALK - HEACOCK AVE.	\$18,664.00
		11/06/2024	9492	REMOVE DRIVEWAY APPROACH/GUTTER, ETC. REPLACE CONCRETE - BAY AVE	
	42571	11/13/2024	9434	INTERCEPT & EXTEND CIRCUIT UP LIGHT POLE, ETC. - ROCKRIDGE PARK	\$1,329.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,347,731.47
MANDELL MUNICIPAL COUNSELING	248519	11/06/2024	6782	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT - OCTOBER 2024	\$570.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,150.00
MARCH JOINT POWERS AUTHORITY	248520	11/06/2024	62184	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2024	\$55.24
		11/06/2024	62187	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$258.21
MARGARITAS GRILL RESTAURANT & CATERING, LLC	248636	11/27/2024	S02789	CATERING FOR EMPLOYEE LUNCHEON ON 12/04/24	\$13,033.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,631.84



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MARIPOSA LANDSCAPES, INC.	42721	11/27/2024	110510	SD LANDSCAPE BASE (WQB) - OCTOBER 2024	\$22,055.63
		11/27/2024	110519	SD LANDSCAPE BASE (NORTH) - OCTOBER 2024	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$126,240.81
MARQUEZ, EDUARDO	248561	11/13/2024	R24-185102	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MAYO-HARDAWAY, TEDMENIA	248612	11/20/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/20/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/20/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MCCLURE, JEDD	42478	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MCDONNELL, JINDARAT	248607	11/20/2024	CIT.# C39942	REFUND ADMIN CITATION FEE/FIREWORKS - DISMISSED	\$2,000.00
Remit to: SAN GABRIEL, CA					<u>FYTD:</u> \$2,000.00
MCFALLTEO, JANESHA	42479	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MENGISTU, YESHIALEM	42655	11/20/2024	OCT. 2024	MILEAGE REIMBURSEMENT - OCTOBER 2024	\$255.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$635.16



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MERCHANTS BUILDING MAINTENANCE, LLC.	42480	11/06/2024	818928	PRESSURE WASHING WALKWAYS DUE TO BIOHAZARD - EOC 7/17/24	\$3,965.00
		11/06/2024	833728	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-SEP. 2024	
	42573	11/13/2024	797719	TRAINING ROOM DEEP CLEANING-FIRE STATION 58	\$540.00
	42656	11/20/2024	802611	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$15,909.67
		11/20/2024	810988	CARPET CLEANING OF BALL ROOM AT CRC 5/5/24	
		11/20/2024	826734	PRESSURE WASHING OF EXTERIOR AREAS 8/19/24 - SENIOR CENTER	
		11/20/2024	832158	DAY PORTER SERVICES FOR 9/21/24 EVENT-CONF. & REC. CENTER	
		11/20/2024	832169	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/20/2024	832170	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/20/2024	832171	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		11/20/2024	832172	SEP 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		11/20/2024	837563	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-OCT. 2024	
		11/20/2024	837564	OCT 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/20/2024	837565	OCT 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		11/20/2024	837566	OCT 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	

Remit to: MONTEREY PARK, CA

FYTD: \$477,566.14



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MICHAEL BAKER INTERNATIONAL, INC	42574	11/13/2024	1228176	803 0051 CONF. & REC. CENTER LIGHTING DESIGN PROJECT	\$5,207.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,887,487.32
MIDWEST VETERINARY SUPPLY	42482	11/06/2024	23470513-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$562.66
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$14,592.06
MILIAN, PERLA	248608	11/20/2024	R24-184068	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MISSION LINEN SUPPLY, INC.	42483	11/06/2024	522628516	LINEN RENTAL SERVICES	\$81.13
	42575	11/13/2024	522633646	LINEN RENTAL SERVICES	\$197.82
		11/13/2024	522678647	LINEN RENTAL SERVICES	
	42725	11/27/2024	522676510	LINEN RENTAL SERVICES	\$516.26
		11/27/2024	522767538	LINEN RENTAL SERVICES	
		11/27/2024	522808784	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,947.74
MOLINA, LUIS	248542	11/13/2024	107	KID DJ SONIC-MC SERVICES FOR DAY OF THE DEAD EVENT	\$300.00
	248554	11/13/2024	109	KID DJ SONIC-PERFORMANCE FOR FUN COLOR RUN EVENT	\$450.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$950.00
MONROE, REGINA	42484	11/06/2024	NOVEMBER 2024	MOVAEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MORENO VALLEY COMMUNITY BAND	248543	11/13/2024	NOVEMBER 7, 2024	SPONSORSHIP FOR 24-25 SEASON / PROVIDE 4 FREE COMMUNITY CONCERTS	\$6,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00



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MORENO VALLEY FRIENDS OF THE LIBRARY	42658	11/20/2024	OCTOBER 2024	PASS THROUGH FUNDS 10/1-10/31/24	\$1,027.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,492.10
MORENO, ERIK	42576	11/13/2024	11/12 - 11/15/24	TRAVEL PER DIEM & MILEAGE - 2024 CALPELRA ANNUAL CONFERENCE	\$831.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$831.20
MORGAN, RANDY	42486	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MOTOPOST USA	248577	11/20/2024	2191	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$1,626.27
		11/20/2024	2245	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$9,032.51
MOUNTAIN, YVONNE	248609	11/20/2024	R24-185603	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20.00
MPULSE MAINTENANCE SOFTWARE, INC.	42726	11/27/2024	24106810	ANNUAL MPULSE MSP SUBSCRIPTION RENEWAL 12/15/24-06/30/25	\$4,007.32
Remit to: EUGENE, OR					<u>FYTD:</u> \$4,007.32
MUNOZ, ARIEL	42487	11/06/2024	11/12 - 11/14/24	TRAVEL PER DIEM - 2024 CACEO CODE CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
MUSCO SPORTS LIGHTING, LLC	42488	11/06/2024	370544	CONTROL LINK SERVICE FEES FOR LIGHTING REMOTE EQUIP. CONTROLLERS	\$6,863.00
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$11,691.00



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NAMEKATA, JAMES	42577	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$345.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,900.80
NGUYEN, CLEMENT BA DUONG	42578	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,293.20
NICCOLI, JASON	42660	11/20/2024	REIMB. 10/30/24	TRAVEL REIMBURSEMENT - WSSP SANTA FE CONFERENCE	\$294.55
		11/20/2024	REIMB. 11/07/24	TRAVEL REIMBURSEMENT - 2024 WREGIS BASICS: GENERAL & GENERATOR O	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,153.93
NOBEL SYSTEMS, INC.	42727	11/27/2024	16047	MVU ELECTRIC GIS DATA UPDATES	\$7,830.00
		11/27/2024	16048	TELECOMMUNICATIONS DATA PLAN CONVERSION AUG2024	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$7,830.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	42579	11/13/2024	29925	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$284.46
	42728	11/27/2024	30197	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$266.68
Remit to: PERRIS, CA					<u>FYTD:</u> \$9,879.25
NUGENT, LEAFORD	248530	11/06/2024	MVA020009273	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT/FTB & DMV	\$230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.00
OAXACA, YVETTE	42490	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
OKOROAMA, CHIDINMA	42491	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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OLSON, ANDREA	42492	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
OPTIMA ENERGY INC.	42581	11/13/2024	3000	RETENTION RELEASE-PARK LIGHT LED RETROFIT PROJECT NO. 807 0060	\$2,739.56
Remit to: ARTESIA, CA					<u>FYTD:</u> \$54,791.22
ORANGE, CRYSTAL	248562	11/13/2024	2004204.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
ORTEGA, ELAINE	42493	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
OTIS, CATHERINE	248563	11/13/2024	FIN24-0112	REFUND PAYMENT - FIRE FLOW INSPECTION NOT REQUIRED NOR CONDUCTED	\$225.00
Remit to: FOOTHILL RANCH, CA					<u>FYTD:</u> \$225.00
PACIFIC CREST YOUTH ARTS ORGANIZATION	42583	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,500.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,500.00
PACIFIC WEST UNDERGROUND INC	42494	11/06/2024	4617	804 0015 SUNNYMEAD MDP LINE B-16A, STAGE 2	\$24,521.49
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$239,479.40
PAPER RECYCLING AND SHREDDING SPECIALISTS	248544	11/13/2024	586899	SHREDDING SERVICES OCTOBER 2024-MULTIPLE LOCATIONS	\$1,065.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$3,905.00



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PARSONS TRANSPORTATION GROUP, INC.	42495	11/06/2024	2410A293	801 0021 SR60/MORENO BEACH PH 2	\$18,391.98
	42663	11/20/2024	2411A060	801 0021 SR60/MORENO BEACH PH 2	\$23,709.92
Remit to: IRVINE, CA					<u>FYTD:</u> \$50,888.32
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	248628	11/27/2024	8500060846	2-GALLON FOOD WASTE BINS (SB 1383)	\$9,732.60
Remit to: FORT ERIE, ON					<u>FYTD:</u> \$9,732.60
PENNINGTON, YOKO	42496	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PEPE'S TOWING	42665	11/20/2024	105094	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15884	\$770.00
		11/20/2024	110491	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15882	
		11/20/2024	110567	EMERGENCY TOWING FOR FLEET VEHICLES/RODEO	
		11/20/2024	112938	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15883	
		11/20/2024	115495	EMERGENCY TOWING FOR FLEET VEHICLES/RO 15861	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,985.00
PERCEPTIVE ENTERPRISES, INC.	42497	11/06/2024	4042	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$1,074.00
	42584	11/13/2024	4012	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/JUL.-AUG. 2024	\$447.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,555.00
PERKINS, LATIJERA YVONNE	42498	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	42666	11/20/2024	2312	EPERMITHUB DIGITAL PLAN ROOM PROF SVCS-TECH SVCS	\$4,357.50
Remit to: MIAMI, FL					<u>FYTD:</u> \$4,357.50
PHILLIPS FEED SERVICE, INC.	42499	11/06/2024	34521010	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$1,697.43
	42667	11/20/2024	34551941	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	\$2,227.52
Remit to: EASTON, PA					<u>FYTD:</u> \$19,804.22
PINS & NEEDLES	248629	11/27/2024	15325	UNIFORMS - CODE STAFF	\$308.70
Remit to: HEMET, CA					<u>FYTD:</u> \$1,459.47
PLANET R2	42585	11/13/2024	000021	6" RED HAWK PALS STUFFED TOYS FOR 40TH ANNIV. GIVEAWAY	\$7,975.58
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,975.58
PLOWMAN, REGGIE	248545	11/13/2024	10/29 - 10/31/24	TRAVEL PER DIEM & MILEAGE - 2024 CALBO TRAINING SEMINAR	\$244.39
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$244.39
POOLEY, JOHN	248610	11/20/2024	CIT.# MVP94793	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$57.50
POWER SPEAKS LOUDER	42586	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
PRIORIT CONSULTING, LLC	42729	11/27/2024	PC 464	GIS SERVER SUPPORT SERVICES - OCT. 2024	\$4,200.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$15,300.00



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	248546	11/13/2024	223800376	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$429.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,562.79
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	42730	11/27/2024	119226	ICMA LEADERSHIP TRAINING	\$3,790.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$3,790.00
PTS COMMUNICATIONS INC	42668	11/20/2024	2126716	PAY PHONE SERVICES-OCT. 2024	\$399.00
		11/20/2024	2127886	PAY PHONE SERVICES-NOV. 2024	
		11/20/2024	2129034	PAY PHONE SERVICES-DEC. 2024	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$798.00
PVP COMMUNICATIONS, INC.	42731	11/27/2024	135376	REPLACEMENT MOTOR HELMETS AND RADIO COMMUNICATION KITS	\$6,222.03
		11/27/2024	135713	MOTOR HELMET AND RADIO COMMUNICATION KIT W/INSTALLATION LABOR	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$7,775.10
QUELAL, SHEYLA	248611	11/20/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/20/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/20/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RAMIREZ, MARISSA	42500	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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RAMOS, ROBERTO	42587	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,066.90
RD SYSTEMS, INC.	42669	11/20/2024	37307	SALTO BUTTON PURCHASE-CITY HALL	\$949.88
Remit to: TUSTIN, CA					<u>FYTD:</u> \$87,183.46
RE ASTORIA 2 LLC	42670	11/20/2024	2024_11_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2024	\$19,759.29
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$156,234.25



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READY REFRESH BY NESTLE	42588	11/13/2024	04I6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	\$238.20
		11/13/2024	04I6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/13/2024	04I6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		11/13/2024	04I6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		11/13/2024	04J0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	
		11/13/2024	04J0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		11/13/2024	04J6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	42589	11/13/2024	04I6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$850.91
		11/13/2024	04I6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/13/2024	04I6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/13/2024	04I6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/13/2024	04I6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/13/2024	04I6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		11/13/2024	04I6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/13/2024	04I6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		11/13/2024	04I6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/13/2024	04I6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/13/2024	04I6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		11/13/2024	04I6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/13/2024	04I6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/13/2024	04I6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		11/13/2024	04I6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		11/13/2024	04I6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		11/13/2024	04I6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		11/13/2024	04I6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		11/13/2024	04I6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		11/13/2024	04I6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		11/13/2024	04I6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/13/2024	04I6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		11/13/2024	04I6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/13/2024	04I6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		11/13/2024	04I6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		11/13/2024	04I6709135123	WATER DISPENSER UNIT RENTAL-EOC	



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READY REFRESH BY NESTLE	42671	11/20/2024	04J6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$895.09
		11/20/2024	04J6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/20/2024	04J6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/20/2024	04J6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/20/2024	04J6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/20/2024	04J6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		11/20/2024	04J6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/20/2024	04J6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/20/2024	04J6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/20/2024	04J6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		11/20/2024	04J6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		11/20/2024	04J6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/20/2024	04J6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/20/2024	04J6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		11/20/2024	04J6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		11/20/2024	04J6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		11/20/2024	04J6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		11/20/2024	04J6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		11/20/2024	04J6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		11/20/2024	04J6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		11/20/2024	04J6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		11/20/2024	04J6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/20/2024	04J6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		11/20/2024	04J6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/20/2024	04J6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		11/20/2024	04J6708133234	WATER DISPENSER UNIT RENTAL-EOC	
		11/20/2024	04J6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		11/20/2024	04J6709135123	WATER DISPENSER UNIT RENTAL-EOC	



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READY REFRESH BY NESTLE	42732	11/27/2024	04J6703657407	WATER DISPENSER UNIT RENTAL-CRC	\$87.24
		11/27/2024	04J6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/27/2024	04J6703686057	WATER DISPENSER UNIT RENTAL-EOC	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$7,428.33
REGALADO, BLANCA E	42590	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,128.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$4,173.60
RENZ, ASHLEIGH	42591	11/13/2024	11/17 - 11/21/24	TRAVEL PER DIEM - 2024 ANIMAL WELFARE ADV ANNUAL CONFERENCE	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,930.08
RHYTHM TECH PRODUCTIONS, LLC	42672	11/20/2024	1281	SOUND ENGINEERS TO OPERATE AUDIO- 11/01/24 DAY OF THE DEAD EVENT	\$2,242.50
Remit to: COLTON, CA					<u>FYTD:</u> \$35,818.77
RISE INTERPRETING, INC.	42592	11/13/2024	431135	ASL INTERPRETING SERVICES - EL GRITO EVENT	\$375.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$736.25
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	248579	11/20/2024	PE0000002180	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 10/1-10/31/24	\$3,428.73
		11/20/2024	PE0000002181	PSEC RADIO SUBSCRIPTIONS-CODE 10/1-10/31/24	
		11/20/2024	PE0000002182	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 10/1-10/31/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,642.00
RIVERSIDE MEDICAL CLINIC	42673	11/20/2024	70000183-11/7/24	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$1,420.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,790.00



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	42674	11/20/2024	RSO-MV 2024-10	HC SAFE CLINIC EXAMS - OCTOBER 2024	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,200.00
RMG COMMUNICATIONS	248580	11/20/2024	1839	COMMUNICATION SERVICES	\$4,812.50
		11/20/2024	1858	COMMUNICATION SERVICES	
		11/20/2024	1877	COMMUNICATION SERVICES	
		11/20/2024	1895	COMMUNICATION SERVICES	
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$4,812.50
ROADPOST USA INC DBA BLUECOSMO	42501	11/06/2024	BU01726158	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
	42733	11/27/2024	BU01734482	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,673.75
Remit to: SEATTLE, WA					<u>FYTD:</u> \$16,709.74
ROBERT HALF INTERNATIONAL, INC.	42734	11/27/2024	64289076	TEMP EMPLOYMENT SERVICE-W/E 11/8/24- M AQUINO	\$9,868.08
		11/27/2024	64294518	TEMP EMPLOYMENT SERVICE-W/E 11/8/24- J COLBERT	
		11/27/2024	64307074	TEMP EMPLOYMENT SERVICE-W/E 11/8/24- M OBANDO	
		11/27/2024	64320632	TEMP EMPLOYMENT SERVICE-W/E 11/15/24- M AQUINO	
		11/27/2024	64320633	TEMP EMPLOYMENT SERVICE-W/E 11/15/24- J COLBERT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,868.08
ROMERO, DANIELA	42502	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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ROMERO, SEAN PHILLIP	248533	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$750.00
		11/06/2024	OCTOBER 2024	MOVALEARNS PROGRAM STIPEND-OCTOBER 2024	
		11/06/2024	SEPTEMBER 2024	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RSG, INC	42503	11/06/2024	12121	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2024	\$8,106.25
		11/06/2024	12250	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- AUG. 2024	
Remit to: VISTA, CA					<u>FYTD:</u> \$41,135.00
RUIZ DE MARTINEZ, FABIOLA	248564	11/13/2024	R24-183930	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RUVALCABA, JORGE GERARDO	42504	11/06/2024	11/12 - 11/14/24	TRAVEL PER DIEM - 2024 CACEO CODE CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
S & S WORLDWIDE	248581	11/20/2024	IN101425456	CHILDCARE CLASSROOM SUPPLIES - TOTE MASTER CART W/ BALLS	\$505.19
Remit to: BOSTON, MA					<u>FYTD:</u> \$10,328.46



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SC COMMERCIAL LLC DBA SC FUELS	42594	11/13/2024	2756858-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,755.31
		11/13/2024	2759262-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	42675	11/20/2024	2736396-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,139.63
		11/20/2024	2737493-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	2739631-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000001128	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000001659	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000008199	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000008333	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000009141	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/20/2024	IN-0000010537	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD: \$244,600.75</b>
SCMAF - INLAND VALLEY	248547	11/13/2024	10824/MORENO	CONTRACT CLASS INSURANCE - 3RD QUARTER 2024	\$2,595.00
Remit to: S. EL MONTE, CA					<b>FYTD: \$7,512.50</b>
SCOTT, DANA E	42595	11/13/2024	10/29 - 10/30/24	TRAVEL PER DIEM & MILEAGE - 2024 CALBO TRAINING SEMINAR	\$153.03
Remit to: MORENO VALLEY, CA					<b>FYTD: \$153.03</b>
SCOTT, NIKIA	42505	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>



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SECURITAS TECHNOLOGY CORPORATION	42596	11/13/2024	6004561752	FA,BA ALARM SYSTEM MONITORING-ANNEX 1 HALL-NOV 2024	\$2,475.59
		11/13/2024	6004563171	FA,BA ALARM SYSTEM MONITORING-MAIN LIBRARY-NOV 2024	
		11/13/2024	6004563784	FA,BA ALARM SYSTEM MONITORING-FIRE STATION 58-NOV 2024	
		11/13/2024	6004565179	FA,BA ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-NOV 2024	
		11/13/2024	6004565242	FA,BA ALARM SYSTEM MONITORING-CITY HALL-NOV 2024	
		11/13/2024	6004565470	FA ALARM SYSTEM MONITORING-CITY YARD PERRIS-NOV 2024	
		11/13/2024	6004567456	BA ALARM SYSTEM MONITORING-MAIN LIBRARY-NOV 2024	
		11/13/2024	6004568963	FA,BA ALARM SYSTEM MONITORING-CONFERENCE REC. CENTER-NOV 2024	
		11/13/2024	6004569988	BA ALARM SYSTEM MONITORING-SENIOR CENTER-NOV 2024	
		11/13/2024	6004570842	BA ALARM SYS MONITORING-RAINBOW RIDGE & IRIS LIB-NOV. 2024	
		11/13/2024	6004571317	FA,BA ALARM SYSTEM MONITORING-ANIMAL SHELTER-NOV 2024	
		11/13/2024	6004573931	BA ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-NOV 2024	
		11/13/2024	6004574013	FA,BA ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-NOV 2024	
		11/13/2024	6004575508	FA ALARM SYSTEM MONITORING-TOWNGATE COMM CENTER-NOV 2024	
		11/13/2024	6004576780	BA ALARM SYSTEM MONITORING-MARCH FIELD PARK-NOV. 2024	
	11/13/2024	6004623371	SO6012778 USER NAME DELETION FROM PANEL-ANIMAL SHELTER		

Remit to: UNIONTOWN, OH

FYTD: \$47,691.47



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	42676	11/20/2024	R-00556711	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-DEC. 2024	\$571.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,426.30
SHUSTER ADVISORY GROUP, LLC	42677	11/20/2024	6953	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES OCT. 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,333.35
SIGMA BETA XI, INC.	42506	11/06/2024	AUG. 20, 2024	MAYOR'S CONTRIBUTION TOWARDS ANNUAL TURKEY GIVEAWAY	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	42678	11/20/2024	25	801 0021 SR60/MORENO BEACH PH 2	\$5,700.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$524,552.02
SMARTSIGHTS TECNOLOGIES LLC DBA SMARTSIGHTS LLC	42507	11/06/2024	INV63739	ANNUAL RENEWAL OF BASIC CUSTOMER CARE SUBSCRIPTION/WIN-911 PRO	\$900.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$900.00



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	248521	11/06/2024	4435016	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 48	\$6,246.48
		11/06/2024	4435076	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 65	
		11/06/2024	4435253	ANNUAL RENEWAL FEES INVOICE-CITY YARD	
		11/06/2024	4435254	ANNUAL RENEWAL FEES-CITY HALL	
		11/06/2024	4435320	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 91	
		11/06/2024	4435410	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 2	
		11/06/2024	4435441	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 58	
		11/06/2024	4435542	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 6	
		11/06/2024	4435548	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 99	
		11/06/2024	4435554	ANNUAL RENEWAL FEES INVOICE-CONFERENCE & REC CENTER	
		11/06/2024	4436558	EMISSIONS FEES INVOICE-FIRE STATION 48	
		11/06/2024	4436917	EMISSIONS FEES INVOICE-FIRE STATION 65	
		11/06/2024	4438113	EMISSIONS FEES INVOICE-CITY YARD	
		11/06/2024	4438115	EMISSIONS FEES INVOICE-CITY HALL	
		11/06/2024	4438377	EMISSIONS FEES INVOICE-FIRE STATION 91	
		11/06/2024	4438747	EMISSIONS FEES INVOICE-FIRE STATION 2	
		11/06/2024	4438823	EMISSIONS FEES INVOICE-FIRE STATION 58	
		11/06/2024	4439228	EMISSIONS FEES INVOICE-FIRE STATION 6	
		11/06/2024	4439235	EMISSIONS FEES INVOICE-FIRE STATION 99	
		11/06/2024	4439246	EMISSIONS FEES INVOICE-CONFERENCE & REC CENTER	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$6,953.48</b>
SOUTHERN CALIFORNIA EDISON	248630	11/27/2024	NOV-24 11/27/24	ELECTRICITY CHARGES	\$19,187.59
		11/27/2024	OCT-24 11/27/24	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,287,714.87</b>



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SOUTHERN CALIFORNIA GAS CO.	248584	11/20/2024	OCT-2024	GAS CHARGES	\$3,028.34
	248585	11/20/2024	06932310219_OCT	GAS CHARGES - ACCT# 069 323 1021 9/UFO-SEP/OCT 2024	\$42.35
	248586	11/20/2024	18036270041-OC24	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING	\$38.76
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$13,958.84
SOUTHERN PET SUPPLIES	42679	11/20/2024	10036	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$224.30
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$658.35
SPARKLETTS	42508	11/06/2024	6435574 102524	BOTTLED WATER SERVICE FOR CITY YARD	\$430.22
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,713.74
STANDARD INSURANCE CO	42509	11/06/2024	241101	EMPLOYEE SUPPLEMENTAL INSURANCE - NOV 2024	\$1,563.30
Remit to: PORTLAND, OR					<u>FYTD:</u> \$114,644.89
STATE BOARD OF EQUALIZATION 1	42706	11/01/2024	3RD QTR 2024	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/24	\$814.00
	42790	11/25/2024	103124	SALES & USE TAX REPORT FOR 10/1-10/31/24	\$2,052.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,928.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	248587	11/20/2024	772396	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2024	\$1,120.00
		11/20/2024	772448	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-MAR/APR 2024 BILL CORRECTIONS	
	248631	11/27/2024	773412	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2024	\$660.00
	248632	11/27/2024	778843	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-SEP. 2024 BILL CORRECTION	\$35.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,596.00



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STEPHENS, MITCHELL	42510	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	42597	11/13/2024	OCT-24/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 10/01-10/31/24	\$20,353.75
		11/13/2024	OCT-24/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 10/1-10/31/24	
	42735	11/27/2024	OCT-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 10/01-10/31/24	\$7,442.50
		11/27/2024	OCT-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-SLOAT LAW GROUP 10/01-10/31/24	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$1,191,666.62
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	42512	11/06/2024	241023.1	PHOTOGRAPHY SERVICES 10/22/24 - SENIOR CENTER GROUNDBREAKING	\$207.50
	42598	11/13/2024	241104.1	PHOTOGRAPHY SERVICES 10/28/24 - CRC MURAL DEDICATION	\$1,787.50
		11/13/2024	241104.2	PHOTOGRAPHY SERVICES 10/31/24 - MOVAL HALLOWEEN & FEUD	
		11/13/2024	241104.3	PHOTOGRAPHY SERVICES 11/01/24 - DAY OF THE DEAD EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,329.90
STEWART, AUDRIEL K	42513	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
STILES ANIMAL REMOVAL, INC.	248550	11/13/2024	4832	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2024	\$3,415.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$13,550.00



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STRADLING, YOCCA, CARLSON & RAUTH	42682	11/20/2024	412633	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-OCT. 2024	\$3,080.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$54,663.00
SUNNYMEAD ACE HARDWARE	248588	11/20/2024	103637	MISC. SUPPLIES FOR FIRE STATION 91	\$91.37
		11/20/2024	103735	MISC. SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$620.08
SUTHERLAND, TRAMEKA	42514	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SVA ARCHITECTS, INC.	42683	11/20/2024	62785	803 0057 SENIOR CENTER EXPANSION	\$14,190.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$158,851.60
TAYLOR, LORRAINE	42516	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
THE CUPCAKE & ESPRESSO BAR	248637	11/27/2024	987323	CATERING FOR EMPLOYEE EVENT ON 12/04/24	\$6,189.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,757.91
THE LEW EDWARDS GROUP	42685	11/20/2024	24-07.08	SEPTEMBER/OCTOBER 2024 SERVICES-CITY MANAGER'S OFFICE	\$13,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$32,500.00
THOMPSON COBURN LLP	42520	11/06/2024	3695606	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/SEP. 2024	\$51.16
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$310.98



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THOMSON REUTERS-WEST PUBLISHING CORP.	42686	11/20/2024	851005270	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$8,123.15
TITAN RENTAL GROUP, INC.	248551	11/13/2024	RES# 48127-FINAL	RENTAL OF TABLES, CHAIRS, ETC. FOR DAY OF THE DEAD EVENT	\$483.74
	248633	11/27/2024	RES# 48130-FINAL	RENTAL OF CHAIRS, WOOD TABLES & BENCHES FOR FUN COLOR RUN EVENT	\$2,686.01
		11/27/2024	RES# 49413-FINAL	RENTAL OF CANOPIES, CHAIRS, ETC. FOR VETERANS DAY CEREMONY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,347.55
TKE ENGINEERING INC	248590	11/20/2024	2024-5072	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - SEP. 2024	\$1,665.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175,390.25
T-MOBILE USA, INC.	248589	11/20/2024	9585292152	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,625.00
TOMAR ELECTRONICS, INC	42687	11/20/2024	047143	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	\$20,939.31
		11/20/2024	047265	LIGHTING PARTS AND ACCESSORIES FOR CITY FLEET VEHICLES	
Remit to: GILBERT, AZ					<u>FYTD:</u> \$41,157.27
TORRES, ALEXA GABRIELA	42521	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TOUCH OF SOUL	42599	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$400.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,545.60



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TOWNSEND PUBLIC AFFAIRS, INC.	42600	11/13/2024	22393	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$31,250.00
TRAILSEEKERS OF MORENO VALLEY, INC.	248552	11/13/2024	OCT. 29, 2024	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	42689	11/20/2024	MV24251	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 7/1-9/30/24	\$6,282.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,282.75
TREJO, MARIA	248531	11/06/2024	MVA010040598	REFUND PARKING CITATION FEE - DISMISSED	\$32.50
Remit to: BANNING, CA					<u>FYTD:</u> \$32.50
TRICHE, TARA	42601	11/13/2024	OCT. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,713.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,341.20
TRINITY DIVERSIFIED, INC.	248634	11/27/2024	8867	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$442.29
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$442.29
TRUEPOINT SOLUTIONS, LLC	42522	11/06/2024	SI-001047	SUPPORT SERVICES JUN. 2024 - PARKS NEW RECORD TYPES	\$1,815.00
	42690	11/20/2024	SI-001525	ACP SUPPORT SERVICES - OCT. 2024	\$1,155.00
	42738	11/27/2024	SI-001186	SUPPORT SERVICES AUG. 2024 - BLDG WATER HEATER ENHANCEMENTS PROJ	\$4,125.00
		11/27/2024	SI-001648	ACP CONDITIONS OF APPROVAL SUPPORT SERVICES	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$30,318.75



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	42691	11/20/2024	14220	801 0101 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$5,809.00
		11/20/2024	14222	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #7	
		11/20/2024	14223	804 0015 SUNNYMEAD MDP LINE B-16A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,385.00
TYLER TECHNOLOGIES, INC.	248523	11/06/2024	045-488830	PROJECT MANAGEMENT - INITIATION OF PROJECT PLANNING	\$515.00
	248553	11/13/2024	045-490987	CUSTOM INTERFACES PROJECT - CUSTOM REPORT REPORT/GRAVITY IMPORT	\$7,952.92
		11/13/2024	045-492156	LEAVE MANAGEMENT - CYCLE: 01/01/25-05/31/25	
		11/13/2024	045-492551	TYLER SUPPORT/TRAINING - SERVICE HOURS	
		11/13/2024	045-492552	TYLER SUPPORT/TRAINING - LEAVE MANAGEMENT	
Remit to: DALLAS, TX					<u>FYTD:</u> \$17,490.61
U.S. BANK NA	42739	11/27/2024	14488453	INVESTMENT CUSTODIAL SERVICES-SEP. 2024	\$1,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$4,770.00
U.S. POSTAL SERVICE	248525	11/06/2024	003	PERMIT #153-POSTAGE FOR MAILING WINTER/SPRING 2025 REC. GUIDES	\$12,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,980.00
ULTRASYSTEMS ENVIRONMENTAL, INC.	42692	11/20/2024	13253	ENVIRONMENT PERMIT & DOCUMENT SERVICES-COTTONWOOD BASIN	\$8,512.90
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,141.22



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	42693	11/20/2024	820240469 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	\$207.95
		11/20/2024	820240469 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	
		11/20/2024	820240469 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	
		11/20/2024	820240469 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2024	
	42694	11/20/2024	920240471 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	\$219.05
		11/20/2024	920240471 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	
		11/20/2024	920240471 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	
		11/20/2024	920240471 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2024	
	248591	11/20/2024	24-250658 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04
			24-250658 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			24-250658 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			24-250658 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
248592	11/20/2024	24-251031 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$94.04	
		24-251031 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		24-251031 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		24-251031 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA

FYTD: \$1,821.32



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UNITED RENTALS, INC.	248593	11/20/2024	237900474-001	SCISSOR LIFT RENTAL-FIRE STATION 91	\$1,540.08
		11/20/2024	238427719-001	SCISSOR LIFT RENTAL-CONFERENCE REC. CENTER	
		11/20/2024	240562462-001	SCISSOR LIFT RENTAL-FIRE STATION 6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,313.99
UNITED ROTARY BRUSH CORP	42523	11/06/2024	CI319121	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,084.03
		11/06/2024	CI319433	STREET SWEEPER BRUSHES & ACCESSORIES	
	42740	11/27/2024	CI319771	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,742.44
		11/27/2024	CI319993	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/27/2024	CI320264	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$15,004.75
UNITED SITE SERVICES OF CA, INC.	42524	11/06/2024	114-13953219	FENCE RENTAL AT ANIMAL SHELTER 10/17-11/13/24	\$106.40
	42602	11/13/2024	114-13849640	FENCE RENTAL AT ANIMAL SHELTER 05/02-05/29/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$638.40
VELANTE, LISETTE	248524	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VERIZON WIRELESS	248594	11/20/2024	9975972927	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$65.08
Remit to: DALLAS, TX					<u>FYTD:</u> \$389.87
VERIZON WIRELESS - LERT B	248595	11/20/2024	9022375402	CELLULAR PINGS FOR PD	\$450.00
		11/20/2024	9022376012	CELLULAR PINGS FOR PD	
		11/20/2024	9022376535	CELLULAR PINGS FOR PD	
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$900.00



City of Moreno Valley  
**Payment Register**

For Period 11/01/2024 through 11/30/2024

**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>
VISION SERVICE PLAN	42525	11/06/2024	821508541	EMPLOYEE VISION INSURANCE - NOV 2024	\$3,894.51
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$19,054.54
VISTA PAINT CORPORATION	42695	11/20/2024	2024-684698-00	TRAFFIC PAINTING SUPPLIES - 25' HOSE	\$1,185.52
		11/20/2024	2024-684716-00	TRAFFIC PAINT - SG BLUE	
		11/20/2024	2024-699831-00	TRAFFIC PAINT - SG RED	
	42741	11/27/2024	2024-706298-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	\$4,601.79
Remit to: FULLERTON, CA					<u>FYTD:</u> \$53,237.62
VOYAGER FLEET SYSTEM, INC.	42696	11/20/2024	8693366022434	FUEL CARD CHARGES	\$3,220.26
Remit to: HOUSTON, TX					<u>FYTD:</u> \$35,923.50
VULCAN MATERIALS CO, INC.	42526	11/06/2024	1977405	ASPHALTIC EMULSION MATERIALS	\$825.40
		11/06/2024	2006563	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2020248	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2020751	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2040444	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2041084	ASPHALTIC EMULSION MATERIALS	
		11/06/2024	2062896	ASPHALTIC EMULSION MATERIALS	
	42742	11/27/2024	2065001	ASPHALTIC EMULSION MATERIALS	\$467.70
		11/27/2024	2074897	ASPHALTIC EMULSION MATERIALS	
		11/27/2024	2075380	ASPHALTIC EMULSION MATERIALS	
		11/27/2024	2088184	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,091.98
WALKER, MELISSA	42697	11/20/2024	11/6 - 11/8/24	TRAVEL PER DIEM & MILEAGE - 2024 FLEET FORWARD CONFERENCE	\$242.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$448.71



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 For Period 11/01/2024 through 11/30/2024

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WALMART REAL ESTATE BUSINESS TRUST	248532	11/06/2024	CIT.# C25158	REFUND ADMIN CITATION FEE - 12721 MORENO BEACH DR.	\$445.61
Remit to: BENTONVILLE, AR					<u>FYTD:</u> \$445.61
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	42527	11/06/2024	82714862	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,334.68
	42698	11/20/2024	82813601	JANITORIAL SUPPLIES FOR PD	\$9,047.03
		11/20/2024	82830097	JANITORIAL SUPPLIES FOR PD	
		11/20/2024	82857346	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,231.76
WEST COAST ARBORISTS, INC.	42743	11/27/2024	220326	SD TREE MAINTENANCE - SEPTEMBER 2024 - ZN D	\$4,954.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$16,857.50
WESTERN MUNICIPAL WATER DISTRICT	248635	11/27/2024	23821-018257_OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,988.56
		11/27/2024	23821-018258_OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		11/27/2024	23866-018292_OCT	WATER CHARGES-SKATE PARK	
		11/27/2024	24753-018620_OCT	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$40,031.44
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	42528	11/06/2024	WR47107	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.32
	42699	11/20/2024	WR47680	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$138.94
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$240.71
WIGGS, KYLEISHA L	42529	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



**City of Moreno Valley  
Payment Register**

**For Period 11/01/2024 through 11/30/2024**

**CHECKS UNDER \$25,000**

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WILLDAN ENGINEERING	42603	11/13/2024	00714296	HOME-ARP GRANT SERVICES - SEP. 2024	\$2,821.50
	42701	11/20/2024	00420630	CONSTRUCTION INSPECTION SERVICES - AUG. 2024	\$22,528.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,620,137.58
WILLDAN FINANCIAL SERVICES	42530	11/06/2024	010-60413	SD BOUNDARY MAP PREPARATION SERVICES - OCTOBER 2024	\$5,850.00
	42605	11/13/2024	010-59204	HOME-ARP GRANT ADMINISTRATION SERVICES-JAN. 2024	\$14,915.50
		11/13/2024	010-59380	SAMHSA GRANT ADMINISTRATION SERVICES-JUL. 2024	
		11/13/2024	010-59658	SAMHSA GRANT ADMINISTRATION SERVICES-AUG. 2024	
		11/13/2024	010-60039	SAMHSA GRANT ADMINISTRATION SERVICES-SEP. 2024	
		11/13/2024	010-60253	CONTINUING DISCLOSURE-FY 23/24 CDIAC ANNUAL REPORT PREP/E-FILING	
	42702	11/20/2024	010-60426	SAMHSA GRANT ADMINISTRATION SERVICES-OCT. 2024	\$11,338.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$80,715.15
WILLIAMS, ANDREA MARIE	42531	11/06/2024	NOVEMBER 2024	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
WILSON, JORGE	248565	11/13/2024	2004203.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	42606	11/13/2024	1928	SOLID WASTE COOPERATION DUES FY 24/25	\$13,598.61
	42607	11/13/2024	1946	WRCOG ANNUAL MEMBERSHIP DUES FY 2024/2025	\$22,727.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,325.76
WSP USA, INC.	42532	11/06/2024	AR 40099921	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$15,130.02
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$163,118.06



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YVONNE ST PIERRE DBA DESIGN PATH STUDIO	42608	11/13/2024	Moreno01	PRE-APPROVED ADU PLANS (50%) & MARKETING MATERIALS (100%)	\$13,500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$13,500.00
ZUMAYA, BRAULIO	42533	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ZUMAYA, LILIANA	42534	11/06/2024	NOVEMBER 2024	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,342,068.02</b>
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<b>GRAND TOTAL</b>	<b>\$12,985,450.83</b>
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