



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
ACCO ENGINEERED SYSTEMS, INC	41198	07/03/2024	20558464	HVAC REPAIR-EMERGENCY OPS CENTER	\$29,757.45	
		07/03/2024	20559580	BOILER RUN FLUSH-EMERGENCY OPS CENTER		
		07/03/2024	20560983	AC#2 HVAC REPAIR-CITY HALL		
		41435	07/03/2024	20560984	FREEZER NOT HOLDING TEMP. TROUBLESHOOT-FIRE STATION 58	\$114,056.00
			07/24/2024	120392	MINI SPLIT INSTALL-ANNEX 1	
			07/24/2024	20553042	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	
			07/24/2024	20553043	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 6	
			07/24/2024	20553044	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	
			07/24/2024	20553045	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
			07/24/2024	20553046	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	
			07/24/2024	20553047	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	
			07/24/2024	20553048	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
			07/24/2024	20553049	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
			07/24/2024	20553050	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	
			07/24/2024	20553051	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	
			07/24/2024	20553052	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
			07/24/2024	20553053	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
			07/24/2024	20553054	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
			07/24/2024	20553055	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	
		41499	07/31/2024	120425	HVAC REPLACEMENT PROJ. 803 0053 PYMT #8-PUBLIC SAFETY BLDG.	
		07/31/2024	121511	BOILER REPLACEMENT-PYMNT #2-CITY HALL		
		07/31/2024	20571413	HVAC FAN MOTOR REPAIR-FIRE STATION 2		
		07/31/2024	20571435	HVAC REPAIR FOR OBSERVATION KENNELS-ANIMAL SHELTER		

Remit to: PASADENA, CA

FYTD: \$311,288.99



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41437	07/24/2024	10510	HOME PROGRAM MANAGEMENT-JUNE 2024	\$26,495.00
		07/24/2024	10511	HUD FUNDING COMPLIANCE SVCS-JUNE 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$48,098.75
ANIXTER INC.	41344	07/17/2024	5989972-00	LED ROADWAY FIXTURES FOR STREETLIGHTS-MVU	\$28,732.62
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$28,732.62
ANTELOPE EXPANSION 3A, LLC	41441	07/24/2024	1060372041	SOLAR PRODUCTION FOR MAY 2024-MVU	\$53,885.78
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$53,885.78
BEST CONTRACTING SERVICES, INC	41207	07/03/2024	27748-AS	RETENTION RELEASE-ANIMAL SHELTER ROOF REPLACEMENT PROJECT	\$47,650.87
		07/03/2024	27748-CRC	RETENTION RELEASE-CONFERENCE & REC. CTR ROOF REPLACEMENT PROJECT	
		07/03/2024	27748-MFPCC	RETENTION RELEASE-MARCH FIELD PARK CC ROOF REPLACEMENT PROJECT	
Remit to: GARDENA, CA					<u>FYTD:</u> \$47,650.87



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES, INC.	247911	07/10/2024	45647	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$30,617.92
		07/10/2024	45648	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45779	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45780	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45898	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45899	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45951	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	45965	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	46023	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	46024	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	46076	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/10/2024	46091	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,617.92
CALIFORNIA BAPTIST UNIVERSITY	247868	07/03/2024	CLI202401	ALL SESSIONS AS OUTLINED-JUNE 18, 2024 TO JAN 29, 2025-HR	\$35,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,000.00
CHARLES ABBOTT ASSOCIATES, INC	41211	07/03/2024	67419	ENGINEERING SVCS-MAY 2024	\$44,037.50
		07/03/2024	67420	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MAY 2024	
		07/03/2024	67421	PLAN CHECK SVCS-NPDES-MAY 2024	
		07/03/2024	67422	PLAN CHECK SVCS-WQMP REVIEWS-MAY 2024	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$62,576.25



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CITYGOVAPP, INC.	247914	07/10/2024	1810	INSPECTON MOBILE APPLICATION-OCT 16 ,2023 TO OCT 16 ,2024	\$31,872.00
		07/10/2024	1811	VIRTUAL VIDEO INSP MOBILE APP-FEB 1, 2024 TO FEB 1, 2025	
		07/10/2024	1812	FIRE HAZARD ABATEMENT INSP MOBILE APP-APRIL 25, 2024 TO APRIL 25	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$48,408.00
CONSILIAN TECHNOLOGIES LLC	41513	07/31/2024	10446	AXIS COMMUNICATIONS NETWORK CAMERAS-TECH SVCS	\$33,674.32
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,674.32
CONSTELLATION ENERGY GENERATION, LLC	41291	07/10/2024	931100	POWER PURCHASE-06/01-06/30/24-MVU	\$189,523.20
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$189,523.20
COSCO FIRE PROTECTION, INC.	41445	07/24/2024	1000677949	2024 SPRINKLER INSPECTION REPAIRS-TOWNGATE COMM. CENTER	\$63,494.00
		07/24/2024	JC200676	FIRE SPRINKLER BACKFLOW UPGRADE-PYMT #5-CITY HALL	
Remit to: BREA, CA					<u>FYTD:</u> \$102,109.00
COUNTY OF RIVERSIDE SHERIFF	41515	07/31/2024	SH0000045666	CONTRACT LAW ENFORCEMENT BILLING #10 (3/07/24-4/03/24)	\$3,725,707.43
		07/31/2024	SH0000045780	CONTRACT LAW ENF. RATE ADJUSTMENT-BP 1-10:(7/1/23-4/3/24)	\$952,360.96
		07/31/2024	SH0000045946	CONTRACT LAW ENFORCEMENT BILLING #11 (4/04/24-5/01/24)	\$3,807,832.38
		07/03/2024	SH0000046092	FY23/24 RMS/CLETS SERVICES 7/1/23-6/30/24	\$304,883.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,790,783.77
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	248012	07/31/2024	JUNE 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,817.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,817.58



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
DATA TICKET, INC.	41361	07/17/2024	0624HH	REPLACEMENT FOR HANDHELD UNIT-CODE-JUNE 2024	\$29,088.40	
		07/17/2024	166988	ADMIN CITATION PROCESSING-ANIMAL SVC-JUNE 2024		
		07/17/2024	166988TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANML SVC-JUNE 2024		
		07/17/2024	166990	ADMIN CITATION PROCESSING-CODE-JUNE 2024		
		07/17/2024	166990TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-JUNE 2024		
		07/17/2024	167065	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-JUNE 2024		
		07/17/2024	167583	PARKING CITATION PROCESSING-CODE-JUNE 2024		
Remit to: IRVINE, CA					FYTD: \$29,640.14	
DECKERS OUTDOOR CORPORATION	41295	07/10/2024	QTR ENDING MAR24	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$165,964.00	
Remit to: GOLETA, CA					FYTD: \$165,964.00	
DLT SOLUTIONS	41219	07/03/2024	SI657631	ANNUAL MAINTENANCE-TECH SVCS	\$48,211.24	
Remit to: HERNDON, VA					FYTD: \$48,211.24	
EASTERN MUNICIPAL WATER DISTRICT	247942	07/17/2024	JUN-24 07/17/24	WATER CHARGES	\$101,478.76	
		247984	07/24/2024	JUL-24 07/24/24	WATER CHARGES	\$120,830.34
			07/24/2024	JUN-24 07/24/24	WATER CHARGES	
		248016	07/31/2024	JUL-24 07/31/24	WATER CHARGES	\$29,025.44
			07/31/2024	JUN-24 07/31/24	WATER CHARGES	
248017	07/31/2024	WS20230000306-1	803 0064 NEW WATER METER SO# 235300 & 241041	\$49,735.56		
Remit to: LOS ANGELES, CA					FYTD: \$308,865.17	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	41367	07/17/2024	40-408B-14	WA# 40-408B-RANCHO BELAGO PH 2	\$903,787.96
		07/17/2024	40-439B-10	WA# 40-439B-VIA DEL LAGO	
		07/17/2024	40-483B-07	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		07/17/2024	40-505B-14	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		07/17/2024	40-506B-13	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		07/17/2024	40-508-25	WA# 40-508-CYBER SECURITY MONITORING	
		07/17/2024	40-513B-10	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		07/17/2024	40-514B-11	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		07/17/2024	40-519A-11	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PRJCT	
		07/17/2024	40-527-21	WA# 40-527-WORLD LOGISTICS CENTER	
		07/17/2024	40-532B-04	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND 96 APT UNITS	
		07/17/2024	40-535B-04	WA# 40-535B-STELLA PLACE 205 SFR	
		07/17/2024	40-567A-04	WA# 40-567A-EDGEMONT SUBSTATION	
		07/17/2024	40-568A-03	WA# 40-568A-EMWD TURNOUT #4	
		07/17/2024	40-569A-02	WA# 40-569A-BEYOND FOOD MART	
		07/17/2024	40-573A-02	WA# 40-573A-TR 38363 8 SFR	
		07/17/2024	40-575A-01	WA# 40-575A-PERRIS 12KV IRIS AVE LOOP	
		07/17/2024	INV65346	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV65347	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV66234	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV66235	METER INSTALLATIONS & INSPECTIONS-MVU	
		07/17/2024	INV66267	DISTRIBUTION CHARGES - 06/01/24 TO 06/30/24 - MVU	

Remit to: ANAHEIM, CA

FYTD: \$904,999.96



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESCRIBE SOFTWARE LTD	247918	07/10/2024	8383	MEETINGS PRO APPLICATION LICENSES-TECH SVCS	\$45,999.83
Remit to: INDIANAPOLIS, IN					<u>FYTD:</u> \$45,999.83
EWING IRRIGATION PRODUCTS, INC.	247943	07/17/2024	22603067	LANDSCAPING PARTS-PARK MAINT	\$30,780.93
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$30,780.93
FALCON ENGINEERING SERVICES, INC.	41370	07/17/2024	2024-6	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$31,385.00
Remit to: CORONA, CA					<u>FYTD:</u> \$31,385.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	41371	07/17/2024	2024ci-6457	INTERFACE EVENTS-EDD	\$38,140.00
		07/17/2024	2024ci-6459	NEWSLETTERS-EDD	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$38,140.00
GOVERNMENTJOBS.COM, INC. / NEOGOV	41223	07/03/2024	INV-41673	NEOGOV ONBOARD, LEARN, ETC. SUBSCRIPTIONS 6/25/24-6/24/25	\$44,638.52
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$44,638.52



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREENTECH LANDSCAPE, INC.	41301	07/10/2024	57014	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - OCTOBER	\$110,704.70
		07/10/2024	59318	SD LANDSCAPE MAINTENANCE CIP (SOUTH)- ZONE 03	
		07/10/2024	59494	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		07/10/2024	59505	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		07/10/2024	59517	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		07/10/2024	59518	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		07/10/2024	59587	SD LANDSCAPE BASE (WEST) - JUNE	
	41380	07/10/2024	59589	SD LANDSCAPE BASE (MORENO) - JUNE	\$58,784.17
		07/17/2024	59492	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY	
		07/17/2024	59506	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - MAY	
		07/17/2024	59588	SD LANDSCAPE BASE (VALLEY) - JUNE	
		07/17/2024	59711	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JUNE	
		07/17/2024	59712	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JUNE	
		07/17/2024	59713	SD LANDSCAPE ADDITIONAL WORK (WEST) - JUNE	
41455	07/17/2024	59714	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JUNE	\$32,585.33	
	07/24/2024	59551	SD LANDSCAPE BASE (SOUTH) - JUNE		
Remit to: LOS ANGELES, CA					FYTD: \$206,991.10
HABITAT FOR HUMANITY RIVERSIDE	41226	07/03/2024	CHR22-INV23	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2024	\$67,853.88
	41526	07/31/2024	CHR22-INV24	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2024	\$37,050.20
Remit to: RIVERSIDE, CA					FYTD: \$104,904.08
HINDERLITER DE LLAMAS & ASSOCIATES	247920	07/10/2024	SIN039291	CANNABIS MANAGEMENT PROGRAM-MAY 2024	\$44,000.00
Remit to: BREA, CA					FYTD: \$44,000.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HR GREEN PACIFIC INC.	41384	07/17/2024	176560	ON-CALL TRAFFIC ENGINEERING SERVICES	\$28,306.00
		07/17/2024	176561	SENIOR ENGINEER CONSULTANT SERVICES-MAY 2024	
		07/17/2024	176562	SENIOR ENGINEER CONSULTANT SERVICES-JUNE 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$47,043.50
IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	41459	07/24/2024	50644-7	801 0083 PMS UPDATES AND ROADWAY ASSET DATA COLLECTION SVCS	\$86,245.38
Remit to: LARGO, FL					<u>FYTD:</u> \$86,245.38



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40584	WEED ABATEMENT SVCS-APN 481-020-020-PARKS MAINT	\$92,428.00
		07/31/2024	40594	NUISANCE ABATEMENT SVCS-APN 312-250-062-MVU	
		07/31/2024	40595	NUISANCE ABATEMENT SVCS-APN 316-211-032-MVU	
		07/31/2024	40598	NUISANCE ABATEMENT SVCS-APN 260-460-019-FIRE PREV	
		07/31/2024	40599	NUISANCE ABATEMENT SVCS-APN 263-140-028-FIRE PREV	
		07/31/2024	40602	NUISANCE ABATEMENT SVCS-APN 263-200-025-FIRE PREV	
		07/31/2024	40603	NUISANCE ABATEMENT SVCS-APN 263-210-055-FIRE PREV	
		07/31/2024	40604	NUISANCE ABATEMENT SVCS-APN 292-022-011-FIRE PREV	
		07/31/2024	40605	NUISANCE ABATEMENT SVCS-APN 292-032-011-FIRE PREV	
		07/31/2024	40606	NUISANCE ABATEMENT SVCS-APN 292-241-011-FIRE PREV	
		07/31/2024	40607	NUISANCE ABATEMENT SVCS-APN 297-130-043-FIRE PREV	
		07/31/2024	40608	NUISANCE ABATEMENT SVCS-APN 304-240-004-FIRE PREV	
		07/31/2024	40609	NUISANCE ABATEMENT SVCS-APN 312-260-017-FIRE PREV	
		07/31/2024	40610	NUISANCE ABATEMENT SVCS-APN 473-150-015-FIRE PREV	
		07/31/2024	40611	NUISANCE ABATEMENT SVCS-APN 473-150-016-FIRE PREV	
		07/31/2024	40612	NUISANCE ABATEMENT SVCS-APN 473-150-025-FIRE PREV	
		07/31/2024	40613	NUISANCE ABATEMENT SVCS-APN 473-160-011-FIRE PREV	
		07/31/2024	40614	NUISANCE ABATEMENT SVCS-APN 473-160-013-FIRE PREV	
		07/31/2024	40615	NUISANCE ABATEMENT SVCS-APN 473-171-037-FIRE PREV	
		07/31/2024	40616	NUISANCE ABATEMENT SVCS-APN 473-290-013-FIRE PREV	
		07/31/2024	40617	NUISANCE ABATEMENT SVCS-APN 473-290-014-FIRE PREV	
		07/31/2024	40618	NUISANCE ABATEMENT SVCS-APN 473-290-015-FIRE PREV	
		07/31/2024	40619	NUISANCE ABATEMENT SVCS-APN 473-300-002-FIRE PREV	
		07/31/2024	40620	NUISANCE ABATEMENT SVCS-APN 473-300-003-FIRE PREV	
		07/31/2024	40621	NUISANCE ABATEMENT SVCS-APN 473-300-008-FIRE PREV	
		07/31/2024	40622	NUISANCE ABATEMENT SVCS-APN 473-300-009-FIRE PREV	
		07/31/2024	40623	NUISANCE ABATEMENT SVCS-APN 474-712-001-FIRE PREV	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40624	NUISANCE ABATEMENT SVCS-APN 474-712-002-FIRE PREV	\$92,428.00
		07/31/2024	40625	NUISANCE ABATEMENT SVCS-APN 474-712-003-FIRE PREV	
		07/31/2024	40626	NUISANCE ABATEMENT SVCS-APN 474-712-004-FIRE PREV	
		07/31/2024	40627	NUISANCE ABATEMENT SVCS-APN 474-712-007-FIRE PREV	
		07/31/2024	40628	NUISANCE ABATEMENT SVCS-APN 474-713-001-FIRE PREV	
		07/31/2024	40629	NUISANCE ABATEMENT SVCS-APN 474-713-002-FIRE PREV	
		07/31/2024	40630	NUISANCE ABATEMENT SVCS-APN 474-713-003-FIRE PREV	
		07/31/2024	40631	NUISANCE ABATEMENT SVCS-APN 474-721-001-FIRE PREV	
		07/31/2024	40632	NUISANCE ABATEMENT SVCS-APN 474-721-002-FIRE PREV	
		07/31/2024	40633	NUISANCE ABATEMENT SVCS-APN 474-721-003-FIRE PREV	
		07/31/2024	40634	NUISANCE ABATEMENT SVCS-APN 474-721-004-FIRE PREV	
		07/31/2024	40635	NUISANCE ABATEMENT SVCS-APN 474-721-005-FIRE PREV	
		07/31/2024	40636	NUISANCE ABATEMENT SVCS-APN 474-722-001-FIRE PREV	
		07/31/2024	40637	NUISANCE ABATEMENT SVCS-APN 474-722-007-FIRE PREV	
		07/31/2024	40638	NUISANCE ABATEMENT SVCS-APN 474-723-001-FIRE PREV	
		07/31/2024	40639	NUISANCE ABATEMENT SVCS-APN 474-723-002-FIRE PREV	
		07/31/2024	40640	NUISANCE ABATEMENT SVCS-APN 475-160-056-FIRE PREV	
		07/31/2024	40641	NUISANCE ABATEMENT SVCS-APN 475-160-065-FIRE PREV	
		07/31/2024	40642	NUISANCE ABATEMENT SVCS-APN 475-280-078-FIRE PREV	
		07/31/2024	40643	NUISANCE ABATEMENT SVCS-APN 475-280-079-FIRE PREV	
		07/31/2024	40644	NUISANCE ABATEMENT SVCS-APN 475-280-080-FIRE PREV	
		07/31/2024	40645	NUISANCE ABATEMENT SVCS-APN 475-280-081-FIRE PREV	
		07/31/2024	40646	NUISANCE ABATEMENT SVCS-APN 475-280-082-FIRE PREV	
		07/31/2024	40647	NUISANCE ABATEMENT SVCS-APN 475-280-083-FIRE PREV	
		07/31/2024	40648	NUISANCE ABATEMENT SVCS-APN 475-280-084-FIRE PREV	
		07/31/2024	40649	NUISANCE ABATEMENT SVCS-APN 475-280-085-FIRE PREV	
		07/31/2024	40650	NUISANCE ABATEMENT SVCS-APN 478-040-017-FIRE PREV	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40651	NUISANCE ABATEMENT SVCS-APN 478-080-015-FIRE PREV	\$92,428.00
		07/31/2024	40652	NUISANCE ABATEMENT SVCS-APN 478-090-012-FIRE PREV	
		07/31/2024	40653	NUISANCE ABATEMENT SVCS-APN 478-090-015-FIRE PREV	
		07/31/2024	40654	NUISANCE ABATEMENT SVCS-APN 478-174-020-FIRE PREV	
		07/31/2024	40655	NUISANCE ABATEMENT SVCS-APN 478-174-021-FIRE PREV	
		07/31/2024	40656	NUISANCE ABATEMENT SVCS-APN 478-174-022-FIRE PREV	
		07/31/2024	40657	NUISANCE ABATEMENT SVCS-APN 478-174-023-FIRE PREV	
		07/31/2024	40658	NUISANCE ABATEMENT SVCS-APN 478-174-024-FIRE PREV	
		07/31/2024	40659	NUISANCE ABATEMENT SVCS-APN 478-202-053-FIRE PREV	
		07/31/2024	40660	NUISANCE ABATEMENT SVCS-APN 479-391-021-FIRE PREV	
		07/31/2024	40661	NUISANCE ABATEMENT SVCS-APN 481-200-033-FIRE PREV	
		07/31/2024	40662	NUISANCE ABATEMENT SVCS-APN 482-030-018-FIRE PREV	
		07/31/2024	40663	NUISANCE ABATEMENT SVCS-APN 482-060-041-FIRE PREV	
		07/31/2024	40664	NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV	
		07/31/2024	40665	NUISANCE ABATEMENT SVCS-APN 484-030-026-FIRE PREV	
		07/31/2024	40666	NUISANCE ABATEMENT SVCS-APN 484-030-029-FIRE PREV	
		07/31/2024	40667	NUISANCE ABATEMENT SVCS-APN 486-270-017-FIRE PREV	
		07/31/2024	40668	NUISANCE ABATEMENT SVCS-APN 486-280-007-FIRE PREV	
		07/31/2024	40669	NUISANCE ABATEMENT SVCS-APN 486-280-008-FIRE PREV	
		07/31/2024	40670	NUISANCE ABATEMENT SVCS-APN 486-280-010-FIRE PREV	
		07/31/2024	40671	NUISANCE ABATEMENT SVCS-APN 486-280-011-FIRE PREV	
		07/31/2024	40672	NUISANCE ABATEMENT SVCS-APN 486-280-012-FIRE PREV	
		07/31/2024	40673	NUISANCE ABATEMENT SVCS-APN 486-280-013-FIRE PREV	
		07/31/2024	40674	NUISANCE ABATEMENT SVCS-APN 486-290-038-FIRE PREV	
		07/31/2024	40675	NUISANCE ABATEMENT SVCS-APN 487-250-005-FIRE PREV	
		07/31/2024	40676	NUISANCE ABATEMENT SVCS-APN 487-250-006-FIRE PREV	
		07/31/2024	40677	NUISANCE ABATEMENT SVCS-APN 487-250-011-FIRE PREV	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40680	NUISANCE ABATEMENT SVCS-APN 487-550-004-FIRE PREV	\$92,428.00
		07/31/2024	40681	NUISANCE ABATEMENT SVCS-APN 488-032-002-FIRE PREV	
		07/31/2024	40682	NUISANCE ABATEMENT SVCS-APN 488-080-006-FIRE PREV	
		07/31/2024	40683	NUISANCE ABATEMENT SVCS-APN 488-080-009-FIRE PREV	
		07/31/2024	40684	NUISANCE ABATEMENT SVCS-APN 488-220-006-FIRE PREV	
		07/31/2024	40685	NUISANCE ABATEMENT SVCS-APN 488-220-011-FIRE PREV	
		07/31/2024	40686	NUISANCE ABATEMENT SVCS-APN 488-250-004-FIRE PREV	
		07/31/2024	40687	NUISANCE ABATEMENT SVCS-APN 488-250-005-FIRE PREV	
		07/31/2024	40688	NUISANCE ABATEMENT SVCS-APN 488-250-006-FIRE PREV	
		07/31/2024	40690	NUISANCE ABATEMENT SVCS-APN 256-211-001-FIRE PREV	
		07/31/2024	40691	NUISANCE ABATEMENT SVCS-APN 259-371-006-FIRE PREV	
		07/31/2024	40692	NUISANCE ABATEMENT SVCS-APN 297-100-006-FIRE PREV	
		07/31/2024	40693	NUISANCE ABATEMENT SVCS-APN 474-180-032-FIRE PREV	
		07/31/2024	40694	NUISANCE ABATEMENT SVCS-APN 474-500-011-FIRE PREV	
		07/31/2024	40695	NUISANCE ABATEMENT SVCS-APN 474-720-001-FIRE PREV	
		07/31/2024	40696	NUISANCE ABATEMENT SVCS-APN 474-720-002-FIRE PREV	
		07/31/2024	40697	NUISANCE ABATEMENT SVCS-APN 474-720-003-FIRE PREV	
		07/31/2024	40698	NUISANCE ABATEMENT SVCS-APN 474-720-004-FIRE PREV	
		07/31/2024	40699	NUISANCE ABATEMENT SVCS-APN 481-270-053-FIRE PREV	
		07/31/2024	40700	NUISANCE ABATEMENT SVCS-APN 481-270-055-FIRE PREV	
		07/31/2024	40701	NUISANCE ABATEMENT SVCS-APN 291-200-001-FIRE PREV	
		07/31/2024	40702	NUISANCE ABATEMENT SVCS-APN 473-171-038-FIRE PREV	
		07/31/2024	40703	NUISANCE ABATEMENT SVCS-APN 481-171-007-FIRE PREV	
		07/31/2024	40704	NUISANCE ABATEMENT SVCS-APN 481-171-011-FIRE PREV	
		07/31/2024	40705	NUISANCE ABATEMENT SVCS-APN 263-111-038-FIRE PREV	
		07/31/2024	40706	NUISANCE ABATEMENT SVCS-APN 488-330-014-FIRE PREV	
		07/31/2024	40708	NUISANCE ABATEMENT SVCS-APN 473-150-059-FIRE PREV	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	41528	07/31/2024	40709	NUISANCE ABATEMENT SVCS-APN 473-220-004-FIRE PREV	\$92,428.00
		07/31/2024	40710	NUISANCE ABATEMENT SVCS-APN 473-250-028-FIRE PREV	
		07/31/2024	40711	NUISANCE ABATEMENT SVCS-APN 473-250-031-FIRE PREV	
		07/31/2024	40712	NUISANCE ABATEMENT SVCS-APN 473-250-050-FIRE PREV	
		07/31/2024	40713	NUISANCE ABATEMENT SVCS-APN 474-210-001-FIRE PREV	
		07/31/2024	40714	NUISANCE ABATEMENT SVCS-APN 474-341-006-FIRE PREV	
		07/31/2024	40715	NUISANCE ABATEMENT SVCS-APN 478-220-029-FIRE PREV	
		07/31/2024	40716	NUISANCE ABATEMENT SVCS-APN 481-140-025-FIRE PREV	
		07/31/2024	40717	NUISANCE ABATEMENT SVCS-APN 486-240-006-FIRE PREV	
		07/31/2024	40718	NUISANCE ABATEMENT SVCS-APN 486-310-038-FIRE PREV	
		07/31/2024	40719	NUISANCE ABATEMENT SVCS-APN 488-250-008-FIRE PREV	
		07/31/2024	40720	NUISANCE ABATEMENT SVCS-APN 488-250-009-FIRE PREV	
		07/31/2024	40721	NUISANCE ABATEMENT SVCS-APN 488-250-010-FIRE PREV	
		07/31/2024	40722	NUISANCE ABATEMENT SVCS-APN 488-310-001-FIRE PREV	
	07/31/2024	40723	NUISANCE ABATEMENT SVCS-APN 488-310-002-FIRE PREV		

Remit to: MORENO VALLEY, CA	<u>FYTD:</u>	\$117,375.50
-----------------------------	--------------	--------------

KNIGHT SUNRISE FORD FONTANA LLC DBA SUNRISE FORD	41388	07/17/2024	CTRL# FP3748	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL4PWG62961	\$118,682.58
		07/17/2024	CTRL# FP4003	2023 FORD LIGHTNING PRO VEHICLE PURCHASE-VIN 1FTVW1EL2PWG62232	

Remit to: FONTANA, CA	<u>FYTD:</u>	\$118,682.58
-----------------------	--------------	--------------



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIBRARY SYSTEMS & SERVICES, LLC	41237	07/03/2024	INV001352	LIBRARY GRANT-LITERACY-MAY 2024	\$226,614.40
		07/03/2024	INV001400	LIBRARY GRANT-GAMERS LAIR-MAY 2024	
		07/03/2024	INV001456	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2024	
	41535	07/31/2024	INV001261	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUNE 2024	\$221,799.31
		07/31/2024	INV001555	LIBRARY GRANT-CLSA E RESOURCES-JUNE 2024	
		07/31/2024	INV001607	LIBRARY GRANT-GAMERS LAIR-JUNE 2024	
		07/31/2024	INV001608	LIBRARY GRANT-LITERACY-JUNE 2024	
Remit to: ROCKVILLE, MD					FYTD: \$448,413.71
LYONS SECURITY SERVICE, INC.	41536	07/31/2024	37421	SECURITY GUARD SVCS-CITY HALL-JUNE 2024	\$45,411.49
		07/31/2024	37422	SECURITY GUARD SVCS-ERC-JUNE 2024	
		07/31/2024	37423	SECURITY GUARD SVCS-CITY YARD-JUNE 2024	
		07/31/2024	37424	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2024	
		07/31/2024	37426	SECURITY GUARD SVCS-CONF & REC-JUNE 2024	
		07/31/2024	37427	SECURITY GUARD SVCS-LIBRARY-JUNE 2024	
Remit to: ANAHEIM, CA					FYTD: \$63,439.39



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	41240	07/03/2024	9085	BROKEN WINDOW REPLACEMENT-MARCH FIELD PARK	\$343,578.83
		07/03/2024	9117	FIRE STATION ROLLUP DOOR PREV. MAINTENANCE	
		07/03/2024	9133	ROOF LEAK REPAIR-MAIN LIBRARY	
		07/03/2024	9135	12X12 PLYWOOD FOR BROKEN WINDOW-FIRE STATION 91	
		07/03/2024	9136	REAR APPARATUS BAY DOOR REPAIR & PAINT-FIRE STATION 48	
		07/03/2024	9140	UTILITY OFFICE ADDITION-ANNEX 1	
		07/03/2024	9141	WATER LINES TO KENNELS-ANIMAL SHELTER	
		07/03/2024	9149	COUNCIL CHAMBER BACK DOOR CARD READER TROUBLESHOOT/REP-CITY HALL	
		07/03/2024	9150	CONTROL BOX SERVICE & REPAIR-DOOR TO PARKING-PUBLIC SAFETY BLDG.	
		07/03/2024	9173	CITY FACILITY DOOR PREV. MAINTENANCE-VARIOUS LOCATIONS	
		07/03/2024	9175	NON-EMERGENCY GATE PREV. MAINTENANCE-CITY YARD & CITY HALL	
		07/03/2024	9176	BROKEN WINDOW REPLACEMENT-MAIN LIBRARY	
		07/03/2024	9177	BOARD 2 BROKEN WINDOWS-MAIN LIBRARY	
		07/03/2024	9178	WINDOW GAP REPAIR-FIRE STATION 48	
		07/03/2024	9183	(2) 20-AMP BREAKER INSTALL-CITY YARD	
		07/03/2024	9184	CAMERA RECEPTACLE INSTALLMENTS-CITY YARD	
		07/03/2024	9185	EQUIPMENT SHELTER LIGHTING-CITY YARD	
		07/03/2024	9188	WAREHOUSE EV CHARGER INSTALLMENTS-CITY YARD	
		07/03/2024	9204	WASHER CIRCUIT/CAMERA RECEPT.-CITY YARD	
		07/03/2024	9205	SANTIAGO GATE KEYPAD RELOCATION-CITY YARD	
		07/03/2024	9227	FRONT BAY DOOR OPERATOR REPAIR-FIRE STATION 2	
		07/03/2024	9228	MALL LIBRARY GAMING & TECH ELECTRICAL	
		07/03/2024	9235	FRONT ENTRANCE GRAFFITI REMOVAL-MAIN LIBRARY	
		07/03/2024	9237	FLOURESCENT LIGHTING REPAIR-ANIMAL SHELTER	
		07/03/2024	9238	ANIMAL SHELTER HOSE REELS INSTALL-ANIMAL SHELTER	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>			
M. BREY ELECTRIC, INC.	41240	07/03/2024	9239	CARPET REPAIR-FIRE STATION 58	\$343,578.83			
		07/03/2024	9244	FRONT COUNTER REC. DESK GLASS REPLACEMENT-PUBLIC SAFETY BLDG.				
		07/03/2024	9249	PLUMBING REPAIR-EMERGENCY OPS CENTER				
		07/03/2024	9260	BAY DOOR GLASS PANEL INSTALL-FIRE STATION 99				
		07/03/2024	9262	SW ENTRY BAY DOOR REPAIR-FIRE STATION 65				
		07/03/2024	9263	EXTERIOR LOCKER CONCRETE-PUBLIC SAFETY BLDG.				
		07/03/2024	9264	OFFICE 204 ADMIN ELECTRICAL OUTLET-PUBLIC SAFETY BLDG.				
		07/03/2024	9266	WINDOW GLASS REPLACEMENT-MARCH FIELD PARK CC				
		07/03/2024	9270	CENTER S DOOR INSTALL-FIRE STATION 2				
		07/03/2024	9289	ENTRANCE DOOR VASE REMOVAL-EMERGENCY OPS CENTER				
		07/03/2024	9292	PLAYGROUND CERTIFICATIONS-PARQUE AMISTAD & HIDDEN SPRINGS PARKS				
		07/03/2024	9294	SIDEWALK REPLACEMENT - TOWNGATE MEMORIAL PARK				
		41391	41391	07/17/2024		8993	SIDEWALK PLANTERS REMOVAL - SUNNYMEAD PARK	\$87,284.38
				07/17/2024		9182	RAINBOW RIDGE & VAL VERDE DRINKING WATER ASSESSMENT	
07/17/2024	9206			ANIMAL SHELTER MISTING SYSTEM INSTALL_803 0058				
07/17/2024	9221-R			RETENTION RELEASE-SUNNYMEAD PARK SHELTERS REPLACEMENT PROJECT				
07/17/2024	9265			ADDITIONAL WATERLINE INSTALL-803 0058-ANIMAL SHELTER				
07/17/2024	9286			BROKEN WINDOW BOARD UP-MALL LIBRARY				
07/17/2024	9290			NORTHWEST DOOR SAFETY EDGE REPLACEMENT-FIRE STATION 2				
07/17/2024	9291			EVIDENCE ROLL UP DOOR TROUBLESHOOT-PUBLIC SAFETY BLDG.				
07/17/2024	9300			LOCK CORE REPAIR-ANIMAL SHELTER				
07/17/2024	9309			GLASS REPLACEMENT-MALL LIBRARY				
07/17/2024	9310	PERRIS OFFICE LOBBY & FFD WINDOW SEAL-CITY YARD						



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	41467	07/24/2024	9302	SERVICE CALL 6/20/24 - COTTONWOOD GOLF CENTER/REFRIGERATOR	\$27,470.50
		07/24/2024	9324	BACKFLOW PREVENTION DEVICE INSTALL-ANIMAL SHELTER	
		07/24/2024	9326	2ND FLOOR ELEVATOR LOBBY FLOOR REPAIR-CITY HALL	
		07/24/2024	9331	LOBBY ENTRY FLOOR REPAIR-CONFERENCE REC CENTER	
		07/24/2024	9333	LOBBY ROLL-UP GATE REPAIR-PUBLIC SAFETY BLDG.	
Remit to: BEAUMONT, CA					FYTD: \$500,521.90
MERCHANTS BUILDING MAINTENANCE, LLC.	41468	07/24/2024	810999	VARIOUS CLEANING SERVICES AT CITY HALL-COMPLETED 5/17/24	\$115,784.78
		07/24/2024	811008	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/24/2024	813296	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAY 2024	
		07/24/2024	813503	COVID-19 DISINFECTANT CLEANING SERVICES - JUNE 2024	
		07/24/2024	813504	CITY FACILITIES ROUTINE JANITORIAL SERVICES - JUN. 2024	
		07/24/2024	813643.1	SPECIAL EVENT CLEANING/CRC - 6/15/24 JUNETEENTH EVENT	
		07/24/2024	813645	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		07/24/2024	817161	FFD ADMIN OFFICE CARPET SPOT CLEANING-CITY YARD PERRIS	
Remit to: MONTEREY PARK, CA					FYTD: \$154,564.09



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	41395	07/17/2024	63270	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JUN. 2024	\$44,650.67
	41541	07/31/2024	62842	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-MAR. 2024	\$44,871.25
		07/31/2024	63343	LANDSCAPE EXTRA WORK-JUN 24-IRRIG. REPAIRS/BETHUNE PARK	
		07/31/2024	63344	LANDSCAPE EXTRA WORK-JUN 24-IRRIG. REPAIRS/SCE OLD LAKE DRIVE	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$92,778.28
MICHAEL BAKER INTERNATIONAL, INC	41244	07/03/2024	1215100	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$75,722.28
	41396	07/17/2024	1216022	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$121,700.85
		07/17/2024	1216852	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
		07/17/2024	1217528	802 0004 INDIAN ST CARDINAL AVE BRIDGE	
	07/17/2024	1217976	801 0058 AGREEMENT WITH MICHAEL BAKER FOR PUMP TRACK		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$197,423.13
MIRACLE RECREATION EQUIPMENT	247882	07/03/2024	231987	COST TO INCREASE FOOTINGS SIZE-PARQUE AMISTAD & HIDDEN SPRINGS	\$206,135.01
		07/03/2024	864307	NEW PLAYGROUND FOR HIDDEN SPRINGS PARK	
Remit to: DALLAS, TX					<u>FYTD:</u> \$206,135.01



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	41320	07/10/2024	861048	RENEWABLE ENERGY-MV UTILITY-MAR. 2024	\$54,950.68
	41399	07/17/2024	3693	RENEWABLE ENERGY-MV UTILITY-APR. 2024	\$146,569.32
		07/17/2024	3983	RENEWABLE ENERGY-MV UTILITY-MAY 2024	
	41470	07/24/2024	4307	RENEWABLE ENERGY-MV UTILITY-JUN. 2024	\$63,896.42
Remit to: JUNO BEACH, FL					FYTD: \$265,416.42
ONESOURCE SUPPLY SOLUTIONS, LLC	41322	07/10/2024	S007332182.001	STREETLIGHT POLES AND ARMS FOR STOCK - 28 FT	\$94,026.96
Remit to: SAN DIEGO, CA					FYTD: \$94,026.96
PERMA	41325	07/10/2024	INV265	FY 24/25 PREMIUMS FOR INSURANCE PROGRAMS	\$3,371,630.00
Remit to: PALM DESERT, CA					FYTD: \$3,371,630.00
PRECISION SURVEY SUPPLY LLC	41406	07/17/2024	19894	RTC360 LASER SCANNER PACKAGE	\$113,528.80
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$113,528.80
PREMIER AQUATICS SERVICES LLC	41473	07/24/2024	3033	JULY 2024 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$27,298.00
Remit to: ALISO VIEJO, CA					FYTD: \$27,298.00
PUB CONSTRUCTION, INC.	41408	07/17/2024	305327	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$281,484.32
Remit to: DIAMOND BAR, CA					FYTD: \$281,484.32
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	41551	07/31/2024	25100139	EXCESS WORKERS' COMPENSATION RENEWAL 7/1/24-6/30/25	\$270,710.00
Remit to: FOLSOM, CA					FYTD: \$270,710.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RE ASTORIA 2 LLC	41326	07/10/2024	2024_7_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2024	\$38,652.22
Remit to: SAN FRANCISCO, CA					FYTD: \$38,652.22
RISING STARS BUSINESS ACADEMY	41257	07/03/2024	RSBA202314-NOV23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$25,717.00
	41413	07/17/2024	RSBA202315-DEC23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$26,706.58
	41474	07/24/2024	RSBA202416-JAN24	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$32,002.99
Remit to: MORENO VALLEY, CA					FYTD: \$84,426.57
RSG, INC	41416	07/17/2024	11986	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUN. 2024	\$33,028.75
		07/17/2024	I011695	FY 23-24 SB 341 COMPLIANCE REPORTING SERVICES - MAR. 2024	
		07/17/2024	I011790	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- APR. 2024	
		07/17/2024	I011885	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAY 2024	
Remit to: VISTA, CA					FYTD: \$33,028.75



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	41261	07/03/2024	2649511-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$31,756.31
		07/03/2024	2652197-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2655486-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2659309-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2659584-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2661429-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2662476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2662581-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2665711-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/03/2024	2665781-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	41418	07/17/2024	2654365-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$34,011.02
		07/17/2024	2657391-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2666557-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2670132-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2671035-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2673957-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2675953-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2676447-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2677216-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/17/2024	2679092-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	07/17/2024	2679935-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
	07/17/2024	2681920-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
	07/17/2024	2682414-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		

Remit to: ORANGE, CA

FYTD: \$82,852.86



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	247955	07/17/2024	SCAG FY25 0123	SCAG ANNUAL MEMBERSHIP DUES ASSESSMENT FOR FY 2024-25	\$28,077.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$28,077.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	248030	07/31/2024	30617	TRAFFIC SIGNAL EMERGENCY REPAIR	\$77,124.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$77,124.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	41420	07/17/2024	20	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$328,963.42
	41480	07/24/2024	21	801 0021 SR-60/ MORENO BEACH INTERCHANGE PHASE 2	\$54,571.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$383,535.03



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	247925	07/10/2024	MAY-24 7/10/24	ELECTRICITY CHARGES	\$28,825.18
	247926	07/10/2024	7501674897	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2024	\$62,651.83
		07/10/2024	7501674898	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2024	
		07/10/2024	7501674916	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2024	
		07/10/2024	7501674917	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2024	
		07/10/2024	7501674918	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2024	
	247990	07/24/2024	7501713956	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2024	\$67,324.63
		07/24/2024	7501713958	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2024	
		07/24/2024	7501714016	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2024	
		07/24/2024	7501714018	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2024	
		07/24/2024	7501714021	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2024	
	248031	07/31/2024	282492235/JUN-24	ELECTRICITY-FERC CHARGES/MVU	\$136,706.08
		07/31/2024	355556776/JUN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/31/2024	395913224/JUN-24	ELECTRICITY CHARGES	
		07/31/2024	431591238/JUN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	07/31/2024	433869021/JUN-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
	07/31/2024	435293103/JUN-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
	07/31/2024	498683714/JUN-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	07/31/2024	559238386/JUN-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
	07/31/2024	570511709/JUN-24	IFA CHARGES-SUBSTATION		
	07/31/2024	JUN-24 7/31/24	ELECTRICITY CHARGES		



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$322,318.48
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41421	07/17/2024	JUN-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 06/01-06/30/24	\$122,117.56
		07/17/2024	MARCH 2024	LEGAL SERVICES 3/1 TO 3/31/24	
	41482	07/24/2024	APRIL 2024	LEGAL SERVICES 4/1 TO 4/30/24	\$141,906.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$275,514.21
SVA ARCHITECTS, INC.	41484	07/24/2024	62309	803 0057 SENIOR CENTER EXPANSION	\$95,388.60
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$95,388.60
SWARCO MCCAIN, INC.	41423	07/17/2024	PB3253	808 0013 ATM SOFTWARE UPGRADE FOR THE TMC	\$26,096.93
Remit to: VISTA, CA					<u>FYTD:</u> \$46,018.81
TENASKA ENERGY, INC	41267	07/03/2024	MOREN00202406210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$400,692.56
	41561	07/31/2024	MOREN00202407220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$687,076.93
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,087,769.49
THE SALVATION ARMY	41486	07/24/2024	4 / JAN. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$32,153.76
	41563	07/31/2024	5 / FEB. 2024	SAMHSA SUBRECIPIENT PAYMENT-EXPAND M.V. HOMELESS TO WORK PROGRAM	\$50,605.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$82,759.66



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THINK TOGETHER, INC	41564	07/31/2024	111-24-SD01	ADDITIONAL MATERIALS & SUPPLIES - ASES AFTERSCHOOL PROGRAM 23/24	\$53,614.75
		07/31/2024	5519-24-01	SUMMER LEARNING PROGRAM SVCS-EDGEMONT ELEMENTARY/INSTALLMENT #1	
Remit to: SANTA ANA, CA					FYTD: \$53,614.75
TKE ENGINEERING INC	247965	07/17/2024	2024-284	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$125,697.50
		07/17/2024	2024-581	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/17/2024	2024-582	801 0096 CITYWIDE PVT REHAB PROG	
		07/17/2024	2024-583	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	2024-699	801 0096 CITYWIDE PVT REHAB PROG	
		07/17/2024	2024-700	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	2024-701	801 0096 CITYWIDE PVT REHAB PROG	
		07/17/2024	2024-767	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	2024-768	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
		07/17/2024	2024-769	801 0096 CITYWIDE PVT REHAB PROG	
Remit to: RIVERSIDE, CA					FYTD: \$126,715.00
TWRITE, INC.	248033	07/31/2024	24-00023	CITY WEBSITE MAINTENANCE SERVICES - JULY2023-JUNE2024	\$49,950.00
Remit to: HEMET, CA					FYTD: \$49,950.00
U.S. BANK/CALCARDS	41269	07/03/2024	06-27-24	JUNE 2024 CALCARD ACTIVITY	\$357,394.64
	41567	07/31/2024	07-29-24	JULY 2024 CALCARD ACTIVITY	\$308,682.76
Remit to: ST. LOUIS, MO					FYTD: \$666,077.40



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VISTA PAINT CORPORATION	41570	07/31/2024	2024-485013-00	ON-LINE TRAFFIC PAINT-WHITE, BLACK, & YELLOW AND GLASS BEADS	\$46,273.67
		07/31/2024	2024-488379-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS	
		07/31/2024	2024-533554-00	ON-LINE TRAFFIC PAINT-WHITE, BLACK, & YELLOW AND GLASS BEADS	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$46,273.67
WELLS FARGO CORPORATE TRUST	41684	07/16/2024	W240701	DEBT SERVICE - 2017 REF OF '07 TAB	\$753,440.63
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$753,440.63



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN ENGINEERING	41278	07/03/2024	00420044R	ON-CALL CONSTRUCTION INSPECTION SERVICES - APR. 2024	\$43,008.00
		07/03/2024	00420178	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAY 2024	
	41336	07/10/2024	002-31680	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR24	\$235,447.41
		07/10/2024	00627844	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
	41431	07/17/2024	00627774	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	\$136,093.74
		07/17/2024	00628013	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
		07/17/2024	00628031	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		07/17/2024	00628032	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
		07/17/2024	00628097	810 0022 MORENO VALLEY ROADWAY SAFETY IMPROVEMENTS IN THREE AREA	
		07/17/2024	00628198	808 0038 OVERNIGHT INTERSECTION VISIBILITY SYSTEMIC SAFETY IMPRO	
		07/17/2024	00628199	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
		07/17/2024	0067775	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	
	41573	07/31/2024	00420238	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUN. 2024	\$33,303.75
		07/31/2024	00627569	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	

Remit to: ANAHEIM, CA

FYTD: \$449,777.90



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WRCRCA	41279	07/03/2024	MAR-2024 MSHCP	MSHCP FEES COLLECTED FOR MAR. 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$158,201.81
	41280	07/03/2024	APR-2024 MSHCP	MSHCP FEES COLLECTED FOR APR. 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$99,956.76
	41495	07/24/2024	MAY-2024 MSHCP	MSHCP FEES COLLECTED FOR MAY 2024-RESIDENTIAL SINGLE FAMILY/ADU	\$255,555.89
	41575	07/31/2024	JUN-2024 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2024-RESIDENTIAL SINGLE FAMILY	\$216,036.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$729,750.46
WSP USA, INC.	41496	07/24/2024	30#40058245	804 0017 MORENO MDP LINE F-18 AND F-19	\$37,551.47
	41576	07/31/2024	AR 40060087	804 0008 SUNNYMEAD MDP-STORM DRAIN LINES F AND F-7	\$84,544.15
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$140,429.04

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$23,561,364.14
---	------------------------



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
321 INSURANCE SERVICES, INC.	41197	07/03/2024	6/18/24	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION-E. GARCIA	\$1,000.00
Remit to: MORENO VALLLEY, CA					FYTD: \$1,000.00
4IMPRINT	41281	07/10/2024	12635307	GRAPHITE DOME LAPTOP BACKPACKS-MVU	\$808.05
Remit to: OSHKOSH, WI					FYTD: \$808.05
4LEAF, INC	247865	07/03/2024	J3988Z	PLANNING SERVICES-MAY 2024	\$420.00
	247939	07/17/2024	J3988A1	PLANNING SERVICES-JUNE 2024	\$210.00
Remit to: PLEASANTON, CA					FYTD: \$630.00
ACCO ENGINEERED SYSTEMS, INC	41339	07/17/2024	20543217	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	\$14,243.67
		07/17/2024	20558756	SOUTHSIDE HVAC UNIT#9 COIL LEAK REPAIR-MAIN LIBRARY	
		07/17/2024	20559581	NORTH SIDE AC HVAC UNIT REPAIR-MAIN LIBRARY	
		07/17/2024	20561898	RAYPACK BOILER EXPANSION TANK REPLACEMENT=-EMERGENCY OPS CENTER	
		07/17/2024	20567360	HVAC REPAIR-ANIMAL SHELTER	
		07/17/2024	20567361	AC#2 NOT COOLING-OT APPROVED-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					FYTD: \$311,288.99
ADDICTION MEDICINE CONSULTANTS, INC.	41199	07/03/2024	2503145	CONSULTING SERVICES-JUNE 2024	\$120.00
Remit to: REDLANDS, CA					FYTD: \$120.00
ADMAIL EXPRESS INC.	41500	07/31/2024	51744	PROJECT MANAGEMENT, PRINTING, POSTAGE, ETC-MV MAILER #1 CARDS	\$22,755.35
Remit to: HAYWARD, CA					FYTD: \$22,755.35



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADMINSURE	41501	07/31/2024	16457	WORKERS' COMP CLAIMS ADMIN-NOVEMBER 2023	\$22,711.00
		07/31/2024	16531	WORKERS' COMP CLAIMS ADMIN-DECEMBER 2023	
		07/31/2024	16607	WORKERS' COMP CLAIMS ADMIN-JANUARY 2024	
		07/31/2024	16685	WORKERS' COMP CLAIMS ADMIN-FEBRUARY 2024	
		07/31/2024	16760	WORKERS' COMP CLAIMS ADMIN-MARCH 2024	
		07/31/2024	16836	WORKERS' COMP CLAIMS ADMIN-APRIL 2024	
		07/31/2024	16915	WORKERS' COMP CLAIMS ADMIN-MAY 2024	
		07/31/2024	16989	WORKERS' COMP CLAIMS ADMIN-JUNE 2024	
		07/31/2024	17065	WORKERS' COMP CLAIMS ADMIN-JULY 2024	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$22,711.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41502	07/31/2024	270901	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB-PARKS	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$750.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	41340	07/17/2024	10395	HUD FUNDING COMPLIANCE SVCS-MAY 2024	\$21,603.75
		07/17/2024	10396	HOME PROGRAM MANAGEMENT-MAY 2024	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$48,098.75
AIRWAVE COMMUNICATIONS ENTERPRISES	248004	07/31/2024	12519	TWO WAY RADIOS EQUIPMENT-TECH SVCS	\$16,625.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,625.23
ALESSANDRO AUTO SPA, INC	41200	07/03/2024	7	MAY 2024 CAR WASH SERVICES FOR CITY VEHICLES	\$390.00
		07/17/2024	8	JUN 2024 CAR WASH SERVICES FOR CITY VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$705.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	41282	07/10/2024	MVPD-062024	CAR WASH SVCS FOR JUNE 2024-POLICE	\$360.00
	41342	07/17/2024	MVPW-062024	(61) CAR WASH COUNT PLUS 1 BARCODE-JUN. 2024	\$556.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$916.00
ALLIANT INSURANCE SERVICES, INC.	41438	07/24/2024	APR-JUN 2024 QTR	SPECIAL EVENT INSURANCE PREMIUMS (04/01/24 - 06/30/24)	\$7,695.00
	41503	07/31/2024	2706048	PREMIUM FOR 4TH OF JULY PARADE & FUNFEST-PARKS	\$2,662.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,357.00
AMERICAN FORENSIC NURSES	41201	07/03/2024	78789	PHLEBOTOMY SVCS-PD	\$280.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$280.00
AMERICAN PUBLIC POWER ASSOCIATION	247866	07/03/2024	000162664	DEED MEMBERSHIP - 4/1/24 TO 3/31/25	\$2,744.70
Remit to: BOSTON, MA					<u>FYTD:</u> \$2,744.70
ANIMAL HEALTH AND SANITARY SUPPLY	247940	07/17/2024	INV47337	LAUNDRY DETERGENT-ANIMAL SVCS	\$1,809.35
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,809.35



City of Moreno Valley
Payment Register

For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	41202	07/03/2024	705213	ROUTINE PEST/BAIT STATION SERVICE-JUN 2024-VARIOUS SITES	\$2,727.00
		07/03/2024	705237	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		07/03/2024	705249	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		07/03/2024	705267	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		07/03/2024	705285	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		07/03/2024	707937	MOSQUITO/FLY LIGHT SERVICE-T4T CONFERENCE & REC CENTER	
		07/03/2024	715506	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
	41343	07/17/2024	701005	PEST MANAGEMENT SERVICE-PARKS MAINT	\$4,630.00
		07/17/2024	701041	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/17/2024	715599	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/17/2024	715601	ONE-TIME INTERIOR SPECIAL DISTRICTS-CITY HALL	
		07/17/2024	716253	ONE-TIME INTERIOR COCKROACH TREATMENT-CITY HALL	
		07/17/2024	717661	PEST MANAGEMENT SERVICE-PARKS MAINT	
		07/17/2024	718416	AFTER-HOURS INTERIOR/EXTERIOR ANT TREATMENT-PUBLIC SAFETY BLDG.	
	07/17/2024	718545	ANT TREATMENT-TIME 4 TOTS-CONFERENCE & REC CENTER		
	07/17/2024	718546	PARKING LOT CABINETS/WASH RACK-PUBLIC SAFETY BLDG.		
41439	07/24/2024	705297	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	\$200.00	
	07/24/2024	717625	BEE CONTROL-18685 WILMOT STREET-MAINTENANCE & OPS		
41504	07/31/2024	717699	PEST MANAGEMENT SERVICE-PARKS MAINT	\$475.00	
	07/31/2024	719532	MOSQUITO/FLY LIGHT INSTALL - MALL LIBRARY		
	07/31/2024	719533	WEB MOPPING- JULY.2024- PUBLIC SAFETY BLDG.		

Remit to: CHINO, CA

FYTD: \$8,032.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANSER ADVISORY MANAGEMENT, LLC.	41203	07/03/2024	24954	ON-CALL INSPECTION SERVICES-MAY 2024-LAND DEV	\$8,640.00
	41440	07/24/2024	25649	ON-CALL INSPECTION SERVICES-JUNE 2024-LAND DEV	\$16,320.00
Remit to: SANTA ANA, CA					FYTD: \$24,960.00
ANTHONY, SHEREE	248005	07/31/2024	REIMB. 6/9/24	TRAVEL REIMBURSEMENT - 6/9/24 - CAR RENTALS (2) AND REGISTRATION	\$892.49
Remit to: MORENO VALLEY, CA					FYTD: \$892.49
APPLE ONE EMPLOYMENT SERVICES	41204	07/03/2024	S9843167	TEMPORARY EMPLOYEE SERVICES-W/E 5/18/24-X HARRIS & A OCHOA	\$2,276.80
	41283	07/10/2024	S9878429	TEMPORARY EMPLOYEE SERVICES-W/E 6/22/24-X HARRIS & A OCHOA	\$11,866.95
Remit to: GLENDALE, CA					FYTD: \$14,143.75
APX INC.	41284	07/10/2024	INV-40098	APX CAISO SETTLEMENT CHARGES-MVU	\$258.16
Remit to: SAN JOSE, CA					FYTD: \$258.16
ARCHITERRA DESIGN GROUP	41345	07/17/2024	32475	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$12,983.75
		07/17/2024	32476	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		07/17/2024	32480	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$12,983.75
ARELLANO, JULYSSES	41205	07/03/2024	REIMB. 5/13-5/17	REIMBURSEMENT FOR MEALS DURING CACEO TRAINING 5/13-5/17/24	\$84.31
Remit to: MORENO VALLEY, CA					FYTD: \$84.31



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARIA MANAGEMENT LLC	41206	07/03/2024	JULY 2024	LEASE PAYMENT-LIBRARY @ IRIS-JULY 2024	\$13,540.74
	41505	07/31/2024	AUGUST 2024	LEASE PAYMENT-LIBRARY @ IRIS-AUGUST 2024	\$13,540.74
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$27,081.48
ARREGUIN, BRIANNA	248041	07/31/2024	R24-183373	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
AT&T MOBILITY	247909	07/10/2024	510684	CELL PHONE LOCATION/TRACKING SVCS-PD	\$1,350.00
		07/10/2024	514615	CELL PHONE LOCATION/TRACKING SVCS-PD	
	248006	07/31/2024	510074	CELL PHONE LOCATION/TRACKING SVCS-PD	\$900.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,250.00
BACA-SANTA CRUZ, ELENA	41285	07/10/2024	REIMB. 6/20/24	TRAVEL REIMBURSEMENT - 6/20/24 -LYFT/AIRPORT PARKING/LUGGAGE FEE	\$221.49
	41346	07/17/2024	6/20 - 6/21/24	TRAVEL PER DIEM - 2024 WRCOG ANNUAL GNRL ASSEMBLY & LDRSHP CONF	\$77.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$299.12
BACKYARD STORAGE SOLUTIONS LLC	248042	07/31/2024	BL#42791-YR2024	BL #42576- YR2024	\$71.00
Remit to: Monroe, MI					<u>FYTD:</u> \$71.00
BENIR	247910	07/10/2024	061524	CAR ENTERTAINMENT FOR JUNETEENTH-PARKS	\$2,790.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$2,790.00
BISHOP, JENINE	247901	07/03/2024	2004069.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BMW MOTORCYCLES OF RIVERSIDE	41286	07/10/2024	6036186	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,915.62
		07/10/2024	6036218	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036309	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036324	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036326	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/10/2024	6036359	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,915.62
BOB MURRAY & ASSOCIATES	247912	07/10/2024	10681	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIRECTOR	\$3,118.75
	248007	07/31/2024	10720	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-COMM DEV DIRECTOR	\$9,708.75
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$12,827.50



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	247867	07/03/2024	1084-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$533.38
		07/03/2024	1085-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	1086-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	1087-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	1088-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	189-13 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	195-5 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	204-9 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	331-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	36-1 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	45-4 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/03/2024	721-1 6/27/24	WATER USAGE-TOWNGATE-JUNE 2024	
		07/03/2024	80-4 6/27/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	248008	07/31/2024	1084-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$605.14
		07/31/2024	1085-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	1086-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	1087-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	1088-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	189-13 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	195-5 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	204-9 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	331-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/31/2024	36-1 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	07/31/2024	45-4 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	07/31/2024	721-1 7/30/24	WATER USAGE-TOWNGATE-JULY 2024		
	07/31/2024	80-4 7/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$1,138.52
BRAUN BLAISING SMITH WYNNE, P.C.	41506	07/31/2024	22011	LEGAL SERVICES-MV UTILITY-JUNE 2024	\$612.79
Remit to: SACRAMENTO, CA					FYTD: \$612.79



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAX COMPANY, INC.	41442	07/24/2024	54415	EQUIPMENT PURCHASE-PARKS MAINT	\$9,997.24
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$9,997.24
BRIDGEPAY NETWORK SOLUTIONS	41443	07/24/2024	710244	CREDIT CARD GATEWAY SVCS-JUNE 2024	\$19.70
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$19.70
BRIE FARRAGH DBA BALLOON-IT LLC	41208	07/03/2024	000074	SPIRAL COLUMNS FOR JUNETEENTH-PARKS	\$624.95
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$624.95
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	41507	07/31/2024	SUMMER 24-#14073	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE BG ADULT GOLF CLINIC	\$147.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$147.00
BROWN, JENNIFER	41209	07/03/2024	REIMB. 05/22/24	TRAVEL REIMBURSEMENT - 5/22/24 AIRLINE FLIGHT & AIRPORT PARKING	\$1,049.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,049.59
BURGSTAHLER, BROOKE	41508	07/31/2024	001	EMCEEING STATE OF THE CITY LUNCHEON-CITY MGR	\$1,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,500.00
CABRALES, SONIA	247972	07/17/2024	2000039.013	REFUND-PICNIC SHELTER-LASSELLE SPORTS PARK	\$101.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.49
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	248009	07/31/2024	200029836	MODULE TWO ACADEMY 05.13.2024 - GILBERT AGUILAR-CODE	\$1,100.00
		07/31/2024	200030035	MODULE TWO ONLINE - JULYSSES ARELLANO-CODE	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,100.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA BUILDING STANDARDS COMMISSION	247979	07/24/2024	2ND QTR 2024	SB 1473 FEES COLLECTED FOR 4/1-6/30/24	\$4,283.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,283.10
CALIFORNIA CONSULTING, INC	41509	07/31/2024	6825	GRANT WRITING SERVICES-GFO 23-606-INFRASTRUCTURE FOR GOV'T FLEET	\$2,531.25
		07/31/2024	7000	GRANT WRITING SERVICES-MARCH TO MAY 2024	
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$2,531.25
CALIFORNIA FIRST ROOFING INC	248002	07/24/2024	BOR24-0223	REFUND OVER-CHARGED PERMIT FEE-24466 MYERS AVE	\$10.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	41347	07/17/2024	25-0228	ANNUAL DUES FOR FY JULY 1, 2024 - JUNE 30, 2025	\$16,303.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$16,303.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	41287	07/10/2024	5209144-00594155	LEGAL NOTICES-PLANNING/LAND DEV/CITY CLERKS	\$1,980.97
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$1,980.97
CALLOWAY, TYKEISHA	247902	07/03/2024	2004066.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
CALTEK TECHNOLOGIES, INC.	41210	07/03/2024	70840	ADDITIONAL PORTS FOR WORKSTATIONS IN PSB-FIRE	\$4,288.81
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,288.81
CAMERON-DANIEL, P.C.	41348	07/17/2024	1547	LEGAL SERVICES-MV UTILITY-JUNE 2024	\$6,289.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$6,289.50



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CARNEY, BARBARA	247929	07/10/2024	R24-182246	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
CART GUY LLC DBA THE CART GUY	41349	07/17/2024	130724	GOLF CART RENTALS-JUNETEENTH 6/15/24 - PARKS	\$3,577.46
		07/17/2024	130848	GOLF CART RENTALS-4TH OF JULY 7/4/24 - PARKS	
Remit to: BANNING, CA					FYTD: \$3,577.46
CART RETRIEVAL, INC.	41350	07/17/2024	0006 JUNE'24	SHOPPING CARTS RETRIEVED-CODE	\$4,195.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$4,195.50
CASC ENGINEERING AND CONSULTING, INC.	41288	07/10/2024	0051321	PLAN CHECK SVCS-PWQMP-MAY 2024	\$4,063.75
	41510	07/31/2024	0051273	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	\$19,211.25
		07/31/2024	0051446	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	
		07/31/2024	0051492	PLAN CHECK SVCS-PWQMP-JUNE 2024	
		07/31/2024	0051656	801 0108 EUCALYPTUS AV 7-LOT AFFORDABLE HOUSING DEVELOPMENT SVCS	
Remit to: COLTON, CA					FYTD: \$23,275.00
CATANO, ISIDRO	41351	07/17/2024	0001	4TH OF JULY PARADE VEHICLE RENTAL-PARKS	\$250.00
Remit to: POMONA, CA					FYTD: \$250.00
CB MUSIC PRODUCTIONS, LLC	247913	07/10/2024	20240711	SUMMER CONCERT-7/11/24-PARKS	\$2,000.00
Remit to: LA MESA, CA					FYTD: \$2,000.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CERVANTES, REYNALDO	247973	07/17/2024	7/5/24 PAYMENT	REFUND FOR CITY OF PERRIS CITATION #P050015636 TAKEN IN ERROR	\$196.00
Remit to: PERRIS, CA					FYTD: \$196.00
CHANDLER ASSET MANAGEMENT, INC	41352	07/17/2024	2406MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2024	\$7,138.41
Remit to: SAN DIEGO, CA					FYTD: \$7,138.41
CHARLES ABBOTT ASSOCIATES, INC	41289	07/10/2024	67534	ENGINEERING SVCS-JUNE 2024	\$6,626.00
		07/10/2024	67535	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JUNE 2024	
	41353	07/17/2024	67536	PLAN CHECK SVCS-NPDES-JUNE 2024	\$11,912.75
Remit to: MISSION VIEJO, CA					FYTD: \$62,576.25
CHARTER COMMUNICATIONS HOLDINGS, LLC	41212	07/03/2024	0007991061524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/JUN. 2024	\$2,831.05
Remit to: CITY OF INDUSTRY, CA					FYTD: \$2,831.05
CHRIS ALAN VOGT DBA CAV CONSULTING	41444	07/24/2024	21081	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$15,455.00
Remit to: RIVERSIDE, CA					FYTD: \$15,455.00
CHRIS BALASINSKI DBA REF UNION	41354	07/17/2024	MV24 - SPR	SPORTS OFFICIALS FOR YOUTH LEAGUE SPRING SEASON 5/25-6/22/24 ETC	\$5,418.00
Remit to: NEWPORT BEACH, CA					FYTD: \$5,418.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS CORPORATION NO. 2	41213	07/03/2024	4191692325	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$6,669.98
		07/03/2024	4192440886	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/03/2024	4193147329	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/03/2024	4193916292	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	41355	07/17/2024	4194596889	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$8,501.52
		07/17/2024	4195284888	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/17/2024	4196021710	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		07/17/2024	4196765406	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	41511	07/17/2024	4197483870	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,311.95
		07/31/2024	4198178468	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
		07/31/2024	4198860569	UNIFORM RENTAL & LAUNDERING SRVS FY 24/25	
Remit to: CINCINNATI, OH					FYTD: \$18,483.45
CISNEROS, GUADALUPE	247903	07/03/2024	2004015.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					FYTD: \$241.79
CITY OF RIVERSIDE	248010	07/31/2024	00272922	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS 10/2020-03/2021	\$11,667.79
		07/31/2024	00274595	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS 04/2021-09/2021	
Remit to: RIVERSIDE, CA					FYTD: \$11,667.79
CITYGOVAPP, INC.	247869	07/03/2024	1766	MOVAL STREET SWEEPING NOTIFICATION APPLICATION-TECH SVCS	\$16,536.00
Remit to: BERKELEY, CA					FYTD: \$48,408.00
CIVIC SOLUTIONS, INC	41214	07/03/2024	053124	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2024	\$9,711.00
	41290	07/10/2024	063024	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 2024	\$6,942.00
Remit to: MISSION VIEJO, CA					FYTD: \$16,653.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CLARK LAND RESOURCES, INC.	41356	07/17/2024	CMV-0524	RIGHT OF WAY CONSULTING SERVICES	\$3,626.12
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$3,626.12
COATS, DAVID	41357	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$399.60
COLIBRI ENTERTAINMENT INC	41512	07/31/2024	1339	LIVE PERFORMANCE @ STATE OF THE CITY LUNCHEON-CITY MGR	\$4,000.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$4,000.00
COMMUNITY HEALTH SYSTEMS, INC	247999	07/24/2024	JULY 22, 2024	M.V. MAYOR'S CONTRIBUTION FOR BACKPACK GIVEAWAY & RESOURCE EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CORODATA MEDIA STORAGE INC.	41292	07/10/2024	DS1309291	OFF-SITE MEDIA STORAGE-JUNE 2024	\$479.39
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$479.39
CORODATA RECORDS MANAGEMENT, INC.	41358	07/17/2024	RS5032562	RECORDS STORAGE-JUNE 2024	\$1,399.17
Remit to: POWAY, CA					<u>FYTD:</u> \$1,399.17



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COSCO FIRE PROTECTION, INC.	41215	07/03/2024	1000674616	2024 ANNUAL SPRINKLER & HYDRANT INSPECTION REPAIR-CITY YARD	\$6,459.00
		07/03/2024	1000674981	2024 ANNUAL INSPECTION REPAIRS-PUBLIC SAFETY BLDG.	
	41359	07/03/2024	1000674985	2024 HYDRANT INSPECTION REPAIRS-ANIMAL SHELTER	\$12,191.00
		07/17/2024	1000663691	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 6	
		07/17/2024	1000675655	2024 ANNUAL INSPECTION REPAIRS-EMERGENCY OPS CENTER	
		07/17/2024	1000676185	2024 ANNUAL INSPECTION REPAIRS-CITY HALL	
		07/17/2024	1000676232	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 6	
		07/17/2024	1000676234	2024 EXTINGUISHER INSPECTION REPAIRS-CITY YARD	
		07/17/2024	1000676235	2024 EXTINGUISHER INSPECTION REPAIRS-MARCH ANNEX	
		07/17/2024	1000676237	2024 EXTINGUISHER INSPECTION REPAIRS-VAL VERDE	
		07/17/2024	1000676238	2024 EXTINGUISHER INSPECTION REPAIRS-MAIN LIBRARY	
		07/17/2024	1000676242	2024 EXTINGUISHER INSPECTION REPAIRS-CONFERENCE & REC CENTER	
		07/17/2024	1000676244	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 91	
		07/17/2024	1000676245	2024 EXTINGUISHER INSPECTION REPAIRS-CITY HALL	
		07/17/2024	1000676248	2024 EXTINGUISHER INSPECTION REPAIRS-CITY YARD SANTIAGO	
07/17/2024	1000676249	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 99			
07/17/2024	1000676253	2024 EXTINGUISHER INSPECTION REPAIRS-FIRE STATION 65			
41514	07/31/2024	1000679512	FIRE HYDRANT ROADBOX REPAIR-TOWNGATE COMM CENTER	\$19,965.00	
Remit to: BREAA, CA					FYTD: \$102,109.00
COSTAR REALTY INFORMATION, INC	41446	07/24/2024	120996170	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2024	\$1,795.58
Remit to: CHICAGO, IL					FYTD: \$1,795.58
COUNSELING TEAM, THE	247870	07/03/2024	INV100455	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2024	\$1,950.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,950.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTS UNLIMITED, INC.	41293	07/10/2024	24019	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$1,700.00
		07/10/2024	24236	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24282	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24288	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24343	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24391	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24445	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		07/10/2024	24589	TRAFFIC DATA COLLECTION-TRANSPORTATION	

Remit to: CORONA, CA

FYTD: \$1,700.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	247871	07/03/2024	4147	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO 190	\$350.00
		07/03/2024	4149	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 193	
		07/03/2024	4150	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 3	
		07/03/2024	4151	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 4	
		07/03/2024	4152	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 6	
	247872	07/03/2024	BCTC0075919	REGISTRATION-A. ASECIO-PEPPER SPRAY COURSE 7/01/24	\$81.00
	247873	07/03/2024	24-133477	SD RECORDATION OF DOCUMENTS -MAPS MAY	\$348.00
	247915	07/10/2024	24-178722	SD RECORDATION OF DOCUMENTS - PARCEL LIST MAY	\$52.00
	247980	07/24/2024	PE0000001917	TRAFFIC MOTOR COMMUNICATIONS FOR PD 6/1-6/30/24	\$1,915.62
	247981	07/24/2024	4148	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 191	\$70.00
	247982	07/24/2024	24-162691	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 150	\$174.00
		07/24/2024	24-162748	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 161	
		07/24/2024	24-162796	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 162	
		07/24/2024	24-162852	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 165	
	07/24/2024	24-162917	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 166		
	07/24/2024	24-162941	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01/AM 169		



**City of Moreno Valley
Payment Register**

For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	248011	07/31/2024	4039	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 156	\$840.00
		07/31/2024	4159	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 192	
		07/31/2024	4160	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 194	
		07/31/2024	4161	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 5	
		07/31/2024	4162	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 7	
		07/31/2024	4166	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AM 86	
		07/31/2024	4167	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 196	
		07/31/2024	4168	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 9	
		07/31/2024	4169	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 198	
		07/31/2024	4170	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 168	
		07/31/2024	4171	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AM 195	
		07/31/2024	4172	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AM 8	
Remit to: RIVERSIDE, CA					FYTD: \$3,830.62
COWAN, DELORES R	41216	07/03/2024	APR - JUN. 2024	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$4,816.35
Remit to: MORENO VALLEY, CA					FYTD: \$4,816.35
CRASH DATA GROUP, INC	41518	07/31/2024	INV13467	ANNUAL BOSCH CDR SOFTWARE LICENSE-8/19/24-25-POLICE	\$1,500.00
Remit to: TEMECULA, CA					FYTD: \$1,500.00
CRIME SCENE STERI-CLEAN, LLC	248013	07/31/2024	364	BIOHAZARD REMOVAL SERVICE-POLICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$850.00
CROWN CASTLE FIBER LLC	41217	07/03/2024	1582932	INTERNET & DATA SVCS 06/01/24 - 06/30/24	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$1,250.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CWE CORP.	41294	07/10/2024	F24248	PLAN CHECK SVCS-PWQMP-APRIL 2024	\$4,997.50
		07/10/2024	F24299	PLAN CHECK SVCS-PWQMP-MAY 2024	
	41447	07/24/2024	F24331	PLAN CHECK SVCS-PWQMP-JUNE 2024	\$2,202.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$7,200.00
DANIELS TIRE SEVICE INC.	41218	07/03/2024	230196077	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$4,882.21
	41360	07/17/2024	230196705	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,324.24
	41448	07/24/2024	230196906	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,476.71
	41519	07/31/2024	230197472	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,649.55
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$11,332.71
DATA TICKET, INC.	41449	07/24/2024	166991	ADMIN CITATION PROCESSING-PD-JUNE 2024	\$275.78
	41520	07/31/2024	162281	NOTICING-FEBRUARY 2024-BLDG & SFTY	\$275.96
		07/31/2024	166989	INTERNET PAYMENT PROCESSING-JUNE 2024-BLDG & SFTY	
Remit to: IRVINE, CA					<u>FYTD:</u> \$29,640.14
DAVID EVANS & ASSOCIATES, INC.	41362	07/17/2024	563706	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$750.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$750.00
DAWAN, LARI	247930	07/10/2024	R24-182496	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DELGADO II, EDWARD A	41450	07/24/2024	6/20 - 6/21/24	TRAVEL PER DIEM - 2024 WRCOG GEN ASSMBLY & LDRSHP CONF	\$77.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.63
DEPARTMENT OF CONSERVATION	248037	07/31/2024	2ND QTR 2024	SMI FEES REPORT-2ND QTR ENDING 6/30/24	\$8,726.72
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,726.72



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DEPARTMENT OF ENVIRONMENTAL HEALTH	248014	07/31/2024	IN1008583	VECTOR CONTROL SERVICES APR-JUN. 2024	\$10,748.09
Remit to: RIVERSIDE, CA					FYTD: \$10,748.09
DEPARTMENT OF TRANSPORTATION	41363	07/17/2024	24007393	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$23.69
Remit to: SACRAMENTO, CA					FYTD: \$23.69
DIAMOND ENVIRONMENTAL SERVICES, LP	247875	07/03/2024	0005477293	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$350.78
	247941	07/17/2024	0005398704	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$1,364.21
		07/17/2024	0005477291	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/17/2024	0005477292	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	247983	07/24/2024	0005282639	PORTABLE RESTROOM RENTAL-ROADEO-MAINT & OPS	\$523.02
		07/24/2024	0005342382	PORTABLE RESTROOM RENTAL-ROADEO-MAINT & OPS	
	248015	07/31/2024	0005420725	RATE ADJ CREDIT FOR INV 0005416720-MV EQUESTRIAN CTR	\$1,520.00
		07/31/2024	0005463444	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		07/31/2024	0005463463	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/31/2024	0005468370	PORTABLE RESTROOM RENTAL-POLICE DEPT	
07/31/2024		0005481669	PORTABLE RESTROOM RENTAL-MORRISON PARK		
	07/31/2024	0005527717	PORTABLE RESTROOM RENTAL-POLICE DEPT		
	07/31/2024	0005537866	PORTABLE RESTROOM RENTAL-MAINT & OP'S		
Remit to: SAN MARCOS, CA					FYTD: \$3,758.01
DISH DBS CORPORATION	247876	07/03/2024	86557282/JULY24	SATELLITE TV-FIRE STATION 99-7/01/24 TO 7/30/24	\$157.42
Remit to: PALATINE, IL					FYTD: \$157.42
DIVINE LIFE CHURCH INC	248043	07/31/2024	BL#42576-YR2024	BL #42576- YR2024	\$65.00
Remit to: Perris, CA					FYTD: \$65.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DIVISION OF THE STATE ARCHITECT	247916	07/10/2024	2ND QTR 2024-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$301.80
Remit to: SACRAMENTO, CA					FYTD: \$301.80
DOERN, CHRISTOPHER	248044	07/31/2024	R24-183011	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LA MESA, CA					FYTD: \$75.00
DRESMANN PROMOTIONAL	41364	07/17/2024	JOB #10299	PROMOTIONAL ITEMS-CODE	\$3,838.21
		07/17/2024	JOB #10300	PROMOTIONAL CANOPY/TABLE COVER/BANNER STAND-CODE	
Remit to: RIVERSIDE, CA					FYTD: \$3,838.21
E.R. BLOCK PLUMBING & HEATING, INC.	41220	07/03/2024	141764	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,933.50
		07/03/2024	141780	BACKFLOW DEVICE TEST-FIRE STATION 65	
		07/03/2024	141781	BACKFLOW DEVICE TEST-VETERANS WAY	
		07/03/2024	141782	BACKFLOW DEVICE TEST-FIRE STATION 6	
		07/03/2024	141825	SD BACKFLOW TESTING – JUNE BASE	
		07/03/2024	141826	BACKFLOW DEVICE TEST-PARKS MAINT	
	41365	07/17/2024	141504	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,353.75
	41451	07/24/2024	141918	BACKFLOW DEVICE TEST-CONFERENCE & REC CENTER	\$64.00
	41521	07/31/2024	141481	BACKFLOW DEVICE TEST-MVU	\$64.00
		07/31/2024	141995	BACKFLOW DEVICE TEST-PARKS MAINT	
Remit to: RIVERSIDE, CA					FYTD: \$3,415.25
EASTERN MUNICIPAL WATER DISTRICT	247877	07/03/2024	JUN-24 07/03/24	WATER CHARGES	\$4,131.07
	248038	07/31/2024	WS20240000643	807 0060 APPLICATION FEE AND PLAN REVIEW	\$3,664.00
Remit to: LOS ANGELES, CA					FYTD: \$308,865.17



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EHS INTERNATIONAL, INC.	41296	07/10/2024	3-20697	TRAINING CONSULTATION-06/25/24-HR	\$3,895.00
		07/10/2024	3-20698	TRAINING CONSULTATION-06/27/24-HR	
Remit to: Foothill Ranch, CA					FYTD: \$3,895.00
ELKINS, DEBORAH	41366	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$68.40
Remit to: MORENO VALLEY, CA					FYTD: \$68.40
EMPIRE MOWERS, INC.	248018	07/31/2024	35745	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$690.19
		07/31/2024	36252	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					FYTD: \$690.19
ENCO UTILITY SERVICES MORENO VALLEY LLC	41297	07/10/2024	INV66229	SOLAR SYSTEM INSPECTION	\$1,212.00
		07/10/2024	INV66230	SOLAR SYSTEM INSPECTION	
		07/10/2024	INV66231	SOLAR SYSTEM INSPECTION	
		07/10/2024	INV66232	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$904,999.96
ENGIE SERVICES U.S. INC.	41368	07/17/2024	90062053	YEAR 6 ANNUAL BESS FEE- 02/01/24 TO 01/31/25 - MVU	\$4,000.00
Remit to: LOS ANGELES, CA					FYTD: \$4,000.00
ENTERPRISE SOLUTIONS CONSULTING, LLC	41369	07/17/2024	INV-2272	CONSULTING SERVICE-MV UTILITIES	\$13,797.50
Remit to: WEBSTER, NY					FYTD: \$13,797.50
ESCOBAR, ERIC	247917	07/10/2024	7/14 - 7/16/24	TRAVEL PER DIEM & MILEAGE - 2024 ESRI INT'L USER CONFERENCE	\$308.28
Remit to: MORENO VALLEY, CA					FYTD: \$308.28



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESSENCE ENTERTAINMENT	41298	07/10/2024	12834	4TH OF JULY UNCLE SAM STILT WALKER	\$775.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$775.00
FERRELLGAS LP	247878	07/03/2024	1127033506	PROPANE REFILL-CITY YARD	\$2,037.26
		07/03/2024	RN10415017	500 GAL TANK RENTAL-CITY YARD	
Remit to: DENVER, CO					<u>FYTD:</u> \$2,037.26
FH II LLC	247904	07/03/2024	REC.# LGR21-0014	REFUND EROSION CTRL SECURITY DEPOSIT/PEN18-0092 (TR 37544) BROD45	\$12,500.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,500.00
FIRST AMERICAN DATA CO, LLC	41299	07/10/2024	20027760624	ONLINE SOFTWARE SUBSCRIPTION-JUNE 2024	\$99.00
	41523	07/31/2024	20251560624	ONLINE PROPERTY SUBSCRIPTION-JUNE 2024-CODE	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$599.00
FLORES, ROBERTO	248019	07/31/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMM ACADEMY	\$409.75
		07/31/2024	5/1 - 5/3/24	TRAVEL PER DIEM & MILEAGE - 2024 SCAG REGIONAL CONF	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$409.75
FLORES, SHARON	247974	07/17/2024	R24-182323	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FORM PRINT COMPANY FPC GRAPHICS	41221	07/03/2024	95937	CORRECTION NOTICE BOOKS-BUILDING & SAFETY	\$766.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$766.15



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FUEL PROS, INC	41372	07/17/2024	0000074555	UNLEADED FUEL PUMP REPAIR-CITY YARD	\$889.06
	41452	07/24/2024	0000074791	UNLEADED FUEL PUMP REPAIR-CITY YARD	\$3,688.69
		07/24/2024	000074801	FUEL PUMP REPAIR-FIRE STATION 65	
Remit to: CHINO, CA					<u>FYTD:</u> \$4,577.75
FULL TRAFFIC MAINTENANCE INC.	248020	07/31/2024	41456	TRAFFIC SAFETY EQUIPMENT-TRANSPORTATION	\$3,529.13
Remit to: CORONA, CA					<u>FYTD:</u> \$3,529.13
G/M BUSINESS INTERIORS, INC.	41373	07/17/2024	0295118-IN	HON STORAGE-FINANCE	\$1,317.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,317.03
GALLS INC., INLAND UNIFORM	41222	07/03/2024	026156699	PERFORMANCE POLO & PANT-ANIMAL SVCS	\$307.37
	41374	07/17/2024	028292122	TACLITE SHORT-ANIMAL SVCS	\$119.63
		07/17/2024	028344161	TACLITE PANTS-ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$427.00
GARCIA, ALEXANDRA	41453	07/24/2024	MV002	FINAL INVOICE-WISH UPON A STAR MURAL @ GATEWAY PARK	\$11,340.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$11,340.00
GARCIA, JULIO	248045	07/31/2024	R24-182701	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARDAWORLD	41375	07/17/2024	10782802	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,547.27
		07/17/2024	20606488	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANML SVCS	
	41454	07/24/2024	20609587	ARMORED CAR SVC-CONF & REC AND LIBRARY	\$375.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,922.61



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GILLIS + PANICHAPAN ARCHITECTS, INC.	41376	07/17/2024	108824J	803 0055 CORPORATE YARD BUILDING F - FIRE FLOW TEST	\$9,180.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$9,180.00
GLENN LUKOS ASSOCIATES, INC.	41300	07/10/2024	36743	MAINTENANCE PROJECT SVCS-MAY 4 TO JUNE 30 2024-MAINT & OPS	\$9,228.40
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,228.40
GLOBAL EQUIPMENT CO., INC.	41377	07/17/2024	122009144	PICNIC TABLES-PARKS MAINT	\$2,727.78
Remit to: BUFORD, GA					<u>FYTD:</u> \$2,727.78
GOMEZ, SAUL	247905	07/03/2024	CIT.# MV108549	REFUND PARKING CITATION FEE - DISMISSED	\$432.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$432.50
GORM INC.	247919	07/10/2024	8754516	JANITORIAL SUPPLIES-PARKS MAINT	\$6,944.49
		07/10/2024	8956170	JANITORIAL SUPPLIES-PARKS MAINT	
		07/10/2024	8968333	JANITORIAL SUPPLIES-PARKS MAINT	
	247944	07/17/2024	8564075	JANITORIAL SUPPLIES-PARKS MAINT	\$96.41
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,040.90
GOVINVEST, INC.	41524	07/31/2024	2024-5352	FY24 GASB 75 ROLL-FORWARD VALUATION FEE	\$3,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,000.00
GRANT WRITING USA	247985	07/24/2024	08142024	GRANT WRITING WORKSHOP - 8/14 & 8/15	\$1,920.00
Remit to: HENDERSON, NV					<u>FYTD:</u> \$1,920.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GRAY QUARTER INC	41224	07/03/2024	2524	LASERFICHE CLOUD PJCT WITH GQ CONNECT-TECH SVCS	\$1,697.50
		07/03/2024	2870	MAINT & SUPPORT-MAY 2024-TECH SVCS	
	41525	07/31/2024	2932	MAINT & SUPPORT-JUNE 2024-TECH SVCS	\$412.50
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$2,110.00
GRAYBAR ELECTRIC CO INC	41378	07/17/2024	9337715189	DESIGNATION ION8650 METER - MVU	\$4,080.30
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,080.30
GRAYMAR ENVIRONMENTAL SERVICES INC.	41379	07/17/2024	061424SCA-MOVAL	ABANDONED WASTE PICK UP-CODE	\$2,686.86
Remit to: MOSES LAKE, WA					<u>FYTD:</u> \$2,686.86
GREENTECH LANDSCAPE, INC.	41225	07/03/2024	56578	SD LANDSCAPE ADDITIONAL WORK (MORENO) - AUGUST	\$4,916.90
		07/03/2024	57919	SD LANDSCAPE ADDITIONAL WORK (WEST) - AUGUST	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$206,991.10
GRUBER, MATT	247900	07/03/2024	2416	TIMEBOMB BAND PERFORMANCE FOR JULY 4, 2024 FUNFEST	\$3,102.02
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,102.02
GUINEA, JILMA	248046	07/31/2024	R24-183058	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GWORCS - GIS WORKSHOP, LLC	41302	07/10/2024	2019-22670	ANNUAL TECH SUPPORT & MAINT-TECH SVCS	\$1,470.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$1,470.00
H & L CHARTER CO. INC.	41456	07/24/2024	30059	CHARTER BUS TO FANTASY SPRINGS CASINO-7/2/24-PARKS	\$1,515.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,515.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	41381	07/17/2024	C1AEA5	PARTS FOR CITY VEHICLES/R.O. 15390	\$2,315.56
Remit to: LA VERNE, CA					<u>FYTD:</u> \$2,315.56
HARRIS & ASSOCIATES	247945	07/17/2024	62373	CSA 152 NPDES FY24/25 - LAND DEV	\$2,148.75
Remit to: CONCORD, CA					<u>FYTD:</u> \$2,148.75
HARRIS JR., JAMES	247879	07/03/2024	00001032	EMCEE SERVICES FOR JULY 4TH 2024-PARKS	\$845.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$845.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	41382	07/17/2024	JM1423	HVAC REPAIR & DIAGNOSIS-FIRE STATION 48	\$2,639.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,639.00
HATZL-PATTERSON, NINA MICHELE	41303	07/10/2024	REIMB. 4/18/24	REIMBURSEMENT FOR CERTIFIED RECORD COPIES/RIV. COUNTY ASSESSOR	\$184.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$184.10
HDL COREN & CONE	248021	07/31/2024	SIN041527	2023-24 ACFR STATISTICAL PACKAGE	\$695.00
Remit to: BREA, CA					<u>FYTD:</u> \$695.00
HENRY, PHYLLIS	247931	07/10/2024	241500160	FALSE ALARM DUPLICATE PAYMENT #241500160	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
HERNANDEZ, GREGORY	248047	07/31/2024	R24-183048	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HF&H CONSULTANTS, LLC	41383	07/17/2024	9721248	REVIEW RATE ADJUSTMENT FOR WM-MAY 2024	\$8,481.25
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$8,481.25
HOWARD, CHRISTOPHER	247932	07/10/2024	R24-182731	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
HR GREEN PACIFIC INC.	41227	07/03/2024	175027	SENIOR ENGINEER CONSULTANT SERVICES-APRIL 2024	\$1,880.00
	41304	07/10/2024	176626	PLAN CHECK SVCS-TR37643/PEN18-0065-JUNE 2024	\$16,857.50
		07/10/2024	176672	SENIOR ENGINEER CONSULTANT SERVICES-JUNE 2024	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$47,043.50
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	41228	07/03/2024	38670	HAZARDOUS WASTE OIL REMOVAL FOR FLEET-CITY YARD	\$1,880.29
	41457	07/24/2024	39018	CLARIFIER CLEAN OUT - CITY YARD	\$6,093.00
Remit to: CORONA, CA					<u>FYTD:</u> \$7,973.29
HURTADO, GLORIA	247975	07/17/2024	R24-182981	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
III INTERACTIVE, LLC DBA DIVISION-D	41527	07/31/2024	237267	DISPLAY, RISING STAR BILLBOARD, ONLINE VIDEO, & CTV FOR CAMPAIGN	\$15,000.00
Remit to: COLUMBIA, MO					<u>FYTD:</u> \$15,000.00
IMEG CONSULTANTS CORP	41458	07/24/2024	20001409.00-13	HVAC SYSTEM REPLACEMENT 803 0053-JUN.23-PUBLIC SAFETY BLDG.	\$1,997.73
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$1,997.73



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
IMMI TAX SERVICES, LLC	41305	07/10/2024	2577	BACKGROUND CHECKS - HUMAN RESOURCES/PARKS/CITY CNCL	\$420.00
		07/10/2024	2580	BACKGROUND SVCS - HUMAN RESOURCES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$420.00
IMPERIAL COUNTY OFFICE OF EDUCATION	247921	07/10/2024	INV24-00211	MRC Q2 OCTOBER THROUGH DECEMBER 2023-PARKS	\$20,506.44
		07/10/2024	INV24-00531	MRC Q3 JANUARY THROUGH MARCH 2024-PARKS	
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$20,506.44
INLAND EMPIRE ECONOMIC PARTNRSHP	41306	07/10/2024	657707	ANNUAL INVESTMENT-PUBLIC PARTNER MEMBERSHIP-7/01/23 TO 6/30/24	\$7,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,500.00
INLAND EMPIRE PROPERTY SERVICE, INC	41229	07/03/2024	40596	NUISANCE ABATEMENT SVCS-FHA: CCR23-0761-CODE	\$835.50
	41460	07/24/2024	40585	NUISANCE ABATEMENT SVCS-EQUESTRIAN-PARKS MAINT	\$24,112.00
		07/24/2024	40586	NUISANCE ABATEMENT SVCS-MARCH FIELD-PARKS MAINT	
		07/24/2024	40587	NUISANCE ABATEMENT SVCS-MORRISON PARK-PARKS MAINT	
		07/24/2024	40689	NUISANCE ABATEMENT SVCS-APN 297-170-034-PARKS MAINT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117,375.50
IN-N-OUT BURGER	247946	07/17/2024	E75042	EMPLOYEE APPRECIATION LUNCH - 7/25/24 - CITY MGR	\$5,469.35
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$5,469.35
INTERPRETERS UNLIMITED	41461	07/24/2024	392518	LANGUAGE INTERPRETATION SERVICES-PHONE-JUNE 2024	\$11.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11.25



**City of Moreno Valley
Payment Register**

For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERWEST CONSULTING GROUP, INC.	41307	07/10/2024	418541	PLAN CHECK SVCS-PEN18-0038/ARCO-MAY 2024	\$3,060.00
		07/10/2024	419687	PLAN CHECK SVCS-PEN21-0250/251-MAY 2024	
		07/10/2024	426827	PLAN CHECK SVCS-LGR24-0001/PRECISE GRADING-MAY 2024	
	41385	07/17/2024	407938	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MAY 2024	\$10,678.75
		07/17/2024	409748	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-MAY 2024	
		07/17/2024	410345	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-MAY 2024	
		07/17/2024	411804	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MAY 2024	
		07/17/2024	421040	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MAY 2024	
		07/17/2024	427906	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-MAY 2024	
		07/17/2024	429943	PLAN CHECK SVCS-PEN18-0144/DUNLAVY SUBDIVISION-MAY 2024	
	41462	07/24/2024	471310	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JUNE 2024	\$12,448.50
		07/24/2024	471775	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-JUNE 2024	
		07/24/2024	474679	PLAN CHECK SVCS-STREET IMPROV PLANS-JUNE 2024	
		07/24/2024	484909	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-JUNE 2024	
		07/24/2024	485086	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-JUNE 2024	
		07/24/2024	486534	PLAN CHECK SVCS-PEN21-0250/1-JUNE 2024	
		07/24/2024	487979	PLAN CHECK SVCS-PEN22-0130/1-SUNSET CROSSINGS-JUNE 2024	
		07/24/2024	498795	PLAN CHECK SVCS-PEN18-0038/ARCO-JUNE 2024	
		07/24/2024	511794	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-JUNE 2024	
41529	07/31/2024	362711A	SENIOR ENGINEER CONSULTING SVCS-MORRISON PARK BIKE PUMP TRACK	\$1,110.00	

Remit to: LOVELAND, CO

FYTD: \$27,297.25



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	41530	07/31/2024	1392 (BALANCE)	BALANCE DUE FOR CATERING PCSD EVENT ON 7/23/24	\$675.00
Remit to: MORENO VALLEY, CA					FYTD: \$675.00
JACOBS ENGINEERING GROUP, INC.	41531	07/31/2024	W9Y51101-03	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$18,080.00
		07/31/2024	W9Y51101-04	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	
Remit to: DALLAS, TX					FYTD: \$18,080.00
JAMES, DANIEL	248048	07/31/2024	R24-183339	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: YUCCA VALLEY, CA					FYTD: \$95.00
JOHNSON, JANE	41230	07/03/2024	REIMB. 5/22/24	TRAVEL REIMBURSEMENT - 5/22/24 - SOUTHWEST AIRLINES	\$468.98
Remit to: MORENO VALLEY, CA					FYTD: \$468.98
JOHNSON, TRACY	41386	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					FYTD: \$399.60
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	41231	07/03/2024	53981	4TH OF JULY UNIFORM T-SHIRTS	\$6,538.83
		07/03/2024	54002	KIDS CAMP/STAFF SHIRTS - GRANT CHILDCARE	
	41308	07/10/2024	53917	PCS STAFF T-SHIRT UNIFORMS	\$3,204.53
		07/10/2024	53980	SUMMER DAY CAMP T-SHIRTS	
Remit to: RIVERSIDE, CA					FYTD: \$9,743.36
JTB SUPPLY CO., INC.	41232	07/03/2024	113666	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$624.95
Remit to: ORANGE, CA					FYTD: \$624.95



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JUKEBOX PRODUCTIONS, LLC.	247880	07/03/2024	467	BAND PERFORMANCE FOR JULY 4TH FUNFEST EVENT ON 7/4/24-PARKS	\$3,000.00
Remit to: EAGLE, ID					FYTD: \$3,000.00
JUNIOR LEAGUE OF RIVERSIDE	41387	07/17/2024	09 - MAY 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,727.99
	41463	07/24/2024	10 - JUNE 2024	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$1,469.46
Remit to: RIVERSIDE, CA					FYTD: \$3,197.45
KAUR, GAGANDEEP	247933	07/10/2024	R24-182510	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
KIDS YOUTH MENTORSHIP SERVICES INC.	41464	07/24/2024	JULY 16, 2024	MAYOR'S CONTRIBUTION FOR BACK TO SCHOOL DRIVE-BACKPACK GIVEAWAY	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
KNIE, LINDA	248049	07/31/2024	R24-183416	ANIMAL SERVICES REFUND ADOPTION FEES	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
KNIGHT LEADERSHIP SOLUTIONS LLC.	247922	07/10/2024	353	ALL TEAM TRAINING-JUNE 4 2024-PARKS	\$5,575.00
Remit to: ORANGE , CA					FYTD: \$5,575.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	41309	07/10/2024	44893290	COPIER USAGE-CITY WIDE-MAY 2024	\$13,126.72
		07/10/2024	44893291	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
	41532	07/31/2024	45084554	COPIER USAGE-CITY WIDE-JUNE 2024	\$13,126.72
		07/31/2024	45084555	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$26,253.44



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KOSMONT COMPANIES	247881	07/03/2024	2403.11-003	PLANNING SERVICES-MAY 2024	\$7,599.80
	247947	07/17/2024	2403.11-004	PLANNING SERVICES-JUNE 2024	\$8,678.80
Remit to: MANHATTAN BEACH, CA					FYTD: \$16,278.60
LADAYU CONSULTING GROUP	41233	07/03/2024	4-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-MAY 2024	\$320.00
	41310	07/10/2024	5-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JUNE 2024	\$3,440.00
Remit to: PALOS VERDES ESTATES, CA					FYTD: \$3,760.00
LAKESHORE LEARNING MATERIALS	41234	07/03/2024	592784	CHILD CARE LEARNING MATERIALS-PARKS	\$9,749.36
Remit to: CARSON, CA					FYTD: \$9,749.36
LAWLER WOODCREST SERVICE INC	41533	07/31/2024	042424	EVIDENCE VEHICLE TOWING-PD	\$295.00
Remit to: PERRIS, CA					FYTD: \$295.00
LEADSONLINE PARENT LLC	41534	07/31/2024	411930	CELLHAWK SUBSCRIPTION & SUPPORT-POLICE	\$6,360.00
Remit to: PLANO, TX					FYTD: \$6,360.00
LEE, MIKE	41235	07/03/2024	REIMB. 6/7/24	TRAVEL REIMBURSEMENT - 6/7/24 HOTEL CHARGES	\$708.32
Remit to: MORENO VALLEY, CA					FYTD: \$708.32
LEILANI CONSTRUCTION INC.	41236	07/03/2024	INV0173	GATEWAY PARK EXTERIOR RESTROOM REPAIRS-PARKS MAINT	\$11,512.00
Remit to: LA PUENTE, CA					FYTD: \$11,512.00
LIENHARD, DORI A.	41238	07/03/2024	REIMB. 5/22/24	TRAVEL REIMBURSEMENT - 5/22/24 - AIRLINE & UBER TRANSPORTATION	\$1,007.19
Remit to: MORENO VALLEY, CA					FYTD: \$1,007.19



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIMOR ENTERPRISE INC DBA AUTO AIDE TOW	41465	07/24/2024	106662-1	TOWING SERVICES-POLICE	\$420.00
		07/24/2024	106666-1	TOWING SERVICES-POLICE	
		07/24/2024	P-106549	TOWING SERVICES-POLICE	
		07/24/2024	P-106556	TOWING SERVICES-POLICE	
Remit to: CORONA, CA					<u>FYTD:</u> \$420.00
LUCAS, NICOLE	247976	07/17/2024	2000040.013	REFUND FOR 4TH OF JULY EVENT TICKET	\$6.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6.00
LUNDBERG, GEORGINA	41389	07/17/2024	APR. 2024	MILEAGE REIMBURSEMENT - APRIL 2024	\$106.20
		07/17/2024	JUN. 2024	MILEAGE REIMBURSEMENT - JUNE 2024	
		07/17/2024	MAY 2024	MILEAGE REIMBURSEMENT - MAY 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106.20
LYONS SECURITY SERVICE, INC.	41239	07/03/2024	37303	SECURITY GUARD SVCS-CITY HALL-MAY 2024	\$9,777.61
		07/03/2024	37311	SECURITY GUARD SVCS-SENIOR CENTER-MAY 2024	
	41311	07/10/2024	37430	SECURITY GUARD SVCS-CONF & REC EVENTS-JUNE 2024	\$562.20
	41390	07/17/2024	37304	SECURITY GUARD SVCS-ERC-MAY 2024	\$7,238.33
		07/17/2024	37429	SECURITY GUARD SVCS-TOWNGATE-JUNE 2024	
		07/17/2024	37431	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-JUNE 2024	
	41466	07/24/2024	37425	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JUNE 2024	\$449.76
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$63,439.39



City of Moreno Valley
Payment Register

For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
M. BREY ELECTRIC, INC.	41312	07/10/2024	9153	SKATE PARK STATUE CLEANING & POLISH	\$22,020.95
		07/10/2024	9282	RE-KEY AND SWITCH OUT DEADBOLT - GATEWAY PARK	
		07/10/2024	9293	CELEBRATION PARK SERVICE CALL 6/13/24	
		07/10/2024	9295	TOWNGATE PARK PLAYGROUND SLIDE REPAIR	
		07/10/2024	9297	TOWNGATE PARK PLAYGROUND EQUIPMENT RESET	
		07/10/2024	9298	TOWNGATE PARK PLAYGROUND EQUIPMENT REMOVAL	
		07/10/2024	9301	SERVICE CALL 6/20/24 - LASSELLE PARK/REFRIGERATOR NOT COOLING	
		07/10/2024	9303	HVAC & REFRIGERATION SYSTEMS MAINT.-LASSELLE & SUNNYMEAD PARKS	
		07/10/2024	9304	SERVICE CALL 6/7/24 - COMMUNITY PARK RESTROOMS BACKED UP	
		07/10/2024	9305	LOCK & KEY SERVICE 6/3/24 - SUNNYMEAD PARK	
		07/10/2024	9306	LOCK & KEY SERVICE 6/4/24 - TOWNGATE PARK	
		07/10/2024	9307	SERVICE CALL 6/10/24 - REKEY AT SANTIAGO PARK	
		41537	07/31/2024	9231	
	07/31/2024	9267	9267	DAMAGED DOOR & FRAME REPAIR-SANTIAGO PARK	
07/31/2024	9342	9342	WORK TO CLEAR EXISTING CLOGGED DRAIN-WOODLAND PARK		
Remit to: BEAUMONT, CA					FYTD: \$500,521.90
MALCOLM SMITH MOTORCYCLES, INC.	41392	07/17/2024	100882315	GLOVES FOR MOTOR OFFICER	\$109.63
Remit to: RIVERSIDE, CA					FYTD: \$109.63
MAMA T'S FOOD FOR THE SOUL, LLC	41241	07/03/2024	2024-67	SPECIAL EVENT CATERING - JUNETEENTH CELEBRATION	\$5,172.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,172.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANDELL MUNICIPAL COUNSELING	248022	07/31/2024	6486	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT JANUARY 2024	\$2,070.00
		07/31/2024	6507	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT FEBRUARY 2024	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,070.00
MARCH JOINT POWERS AUTHORITY	247948	07/17/2024	61767	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2024	\$68.17
		07/17/2024	61770	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68.17
MARGARITAS GRILL RESTAURANT & CATERING, LLC	41538	07/31/2024	S02684	VIP CATERING FOR 4TH OF JULY 2024 EVENT	\$7,000.49
		248003	07/24/2024	S02717	CATERING FOR STATE OF THE CITY EVENT ON 8/01/24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,471.65
MARIACHI DIVAS, INC.	248039	07/31/2024	10149	MARIACHI DIVAS MUSIC PERFORMANCE FOR M.V. SUMMER CONCERT-8/1/24	\$3,000.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$3,000.00
MARIPOSA LANDSCAPES, INC.	41313	07/10/2024	108452	SD LANDSCAPE BASE (WQB) - JUNE	\$11,162.62
		07/10/2024	108454	DETENTION BASIN MAINTENANCE SERVICES-JUN. 2024	
	41393	07/17/2024	108320	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY	\$16,130.31
		07/17/2024	108375	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - JUNE	
		07/17/2024	108376	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JUNE	
		07/17/2024	108461	SD LANDSCAPE BASE (NORTH) - JUNE	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$27,292.93



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARTINEZ, TIFFANY	248050	07/31/2024	2000001.069	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
MASSEI, DESIREE	41314	07/10/2024	1/11/24-6/18/24	MILEAGE REIMBURSEMENT FOR MEETINGS & ECON. DEV. EVENTS	\$161.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$161.60
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	41539	07/31/2024	17170	METERS FOR INVENTORY STOCK - MVU	\$8,686.16
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,686.16
MCDOWELL, JENNIFER	247928	07/10/2024	2/8/24 - 5/15/24	MILEAGE REIMBURSEMENT	\$254.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$254.32
MCFERRAN QUINTERO, ALONA	247934	07/10/2024	R24-182461	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCT TECHNOLOGY, INC.	247923	07/10/2024	13169	CARE CONNECT - CHILD CARE DATA MANAGEMENT SOFTWARE 9/2024-8/2025	\$3,240.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$3,240.00
MENDENHALL, DALE W.	41315	07/10/2024	7/16 - 7/18/24	TRAVEL PER DIEM & MILEAGE - 2024 ESRI INT'L USER CONFERENCE	\$281.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$281.87
MENDEZ, LUIS	248051	07/31/2024	R24-183419	ANIMAL SERVICES REFUND S/N DEPOSIT AND ADOPTION FEES	\$85.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
MERCHANTS BUILDING MAINTENANCE, LLC.	41242	07/03/2024	797741	SPECIAL CLEANING TO REMOVE STAIN COMPLETED ON 4/2/24 AT CRC	\$24,901.52	
		07/03/2024	805458	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-APR. 2024		
		07/03/2024	811023	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAY 2024		
		07/03/2024	811025	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		
		07/03/2024	811026	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.		
		07/03/2024	811997	COVID-19 DISINFECTANT CLEANING SERVICES - MAY 2024		
	41394	07/17/2024	812605	MAY 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER		\$12,912.79
		07/17/2024	813642	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JUN. 2024		
		07/17/2024	813643	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER		
		07/17/2024	813644	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		
	07/17/2024	813646	JUN 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.			
	41540	07/31/2024	817153	EMERGENCY WATER PICK UP 6/4/24 - LIBRARY/MALL BRANCH	\$965.00	
		07/31/2024	817162	CLEANING OF RUGS & CARPET 6/13/24 - MAIN LIBRARY		
Remit to: MONTEREY PARK, CA					FYTD: \$154,564.09	
MERCHANTS LANDSCAPE SERVICES INC	41243	07/03/2024	63224	LANDSCAPE EXTRA WORK-MAY 24-INSTALL PLANT MATERIAL, ETC/EOC POTS	\$675.00	
	41469	07/24/2024	63349	LANDSCAPE EXTRA WORK-AMPHITHEATER/JUN24-INSTALL TREE/PLANTS ETC.	\$2,581.36	
Remit to: MONTEREY PARK, CA					FYTD: \$92,778.28	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MIDWEST VETERINARY SUPPLY	41316	07/10/2024	22555879-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$392.27
	41397	07/17/2024	22610703-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,987.04
		07/17/2024	22610703-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		07/17/2024	22667910-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	41542	07/31/2024	22667910-050	ANIMAL MEDICAL SUPPLIES	\$2,075.03
		07/31/2024	22727006-050	ANIMAL MEDICAL SUPPLIES	
		07/31/2024	22727006-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$6,454.34
MISSION LINEN SUPPLY, INC.	41245	07/03/2024	521839595	LINEN RENTAL SERVICES	\$81.13
	41317	07/10/2024	521884196	LINEN RENTAL SERVICES	\$81.13
Remit to: SANTA BARBARA, CA					FYTD: \$162.26
MITCHELL REPAIR INFORMATION CO LLC DBA MITCHELL 1	247883	07/03/2024	31120719	PRODEMAND & MGR. PLUS SHOPSTREAM SOFTWARE RENEWAL 7/1/24-6/30/25	\$3,141.99
Remit to: CHICAGO, IL					FYTD: \$3,141.99
MOLINA, LUIS	247884	07/03/2024	103	KID DJ SONIC-PERFORMANCE FOR JULY 4TH 2024-PARKS	\$200.00
Remit to: ONTARIO, CA					FYTD: \$200.00
MOODY, TODD	247977	07/17/2024	R24-182613	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MORENO VALLEY CHAMBER OF COMMERCE	248023	07/31/2024	8242	WAKE-UP MORENO VALLEY MEETING - 5/22/24	\$400.00
		07/31/2024	8329	WAKE-UP MORENO VALLEY MEETING - 6/26/24	
Remit to: MORENO VALLEY, CA					FYTD: \$400.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY COMMUNITY VET CARE	41543	07/31/2024	JUN. 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/JUNE 2024	\$15,219.74
Remit to: MORENO VALLEY, CA					FYTD: \$15,219.74
MORENO VALLEY FRIENDS OF THE LIBRARY	41318	07/10/2024	APRIL 2024	PASS THROUGH FUNDS 4/1-4/30/24	\$1,495.30
	41319	07/10/2024	MAY 2024	PASS THROUGH FUNDS 5/1-5/31/24	\$1,394.50
	41544	07/31/2024	JUNE 2024	PASS THROUGH FUNDS 6/1-6/30/24	\$1,258.20
Remit to: MORENO VALLEY, CA					FYTD: \$4,148.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	248024	07/31/2024	001019	ANNUAL PLATINUM MEMBERSHIP/BENEFITS - FY 24/25	\$15,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$15,000.00
MORENO VALLEY MALL HOLDING, LLC	41246	07/03/2024	JUL. 2024 RENT	JUL. 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	41545	07/31/2024	AUG. 2024 RENT	AUGUST 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$13,749.08



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY UNIFIED SCHOOL DISTRICT	248025	07/31/2024	INV23-00186	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP FIELD TRIPS	\$22,515.00
		07/31/2024	INV23-00207	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP FIELD TRIPS	
		07/31/2024	INV24-00010	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS-JUL. 2023	
		07/31/2024	INV24-00011	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-JUL. 2023	
		07/31/2024	INV24-00012	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-AUG. 2023	
		07/31/2024	INV24-00013	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS-AUG. 2023	
		07/31/2024	INV24-00163	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS-MAR. 2024	
	07/31/2024	INV24-00242	TRANSPORTATION SVCS-A CHILD'S PLACE/VALLEY KIDS CAMP TRIPS-JUN24		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,515.00
MORGAN, CALVIN	248052	07/31/2024	R24-182474	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOST DEPENDABLE FOUNTAINS, INC	248026	07/31/2024	INV78538	NEW WATER FOUNTAIN - ROCK RIDGE PARK	\$10,631.24
		07/31/2024	INV78539	NEW WATER FOUNTAIN - MARCH SKATE PARK	
		07/31/2024	INV78540	NEW WATER FOUNTAIN - PATRIOT PARK	
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$10,631.24
MWI ANIMAL HEALTH	247949	07/17/2024	55441674	ANIMAL SUPPLIES - NYLON LEASHES	\$30.77
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$30.77



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NAMEKATA, JAMES	41398	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					FYTD: \$399.60
NATIONAL BUSINESS FURNITURE	41247	07/03/2024	MK606864	CHAIRS FOR BUILDING & SAFETY DIVISION	\$4,935.25
Remit to: MILWAUKEE, WI					FYTD: \$4,935.25
NAVARRO, SOPHIA VERONICA	41546	07/31/2024	ELC-FY 2023/2024	EMERGING LEADERS COUNCIL STIPEND (7 MEETINGS 8/28/23 - 5/20/24)	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
NEXTECH SYSTEMS INC.	247885	07/03/2024	INV2689	(2) 84296 YELLOW 12" ROUND LED MODULE FOR BEACON SYSTEMS	\$495.65
Remit to: IRVINE, CA					FYTD: \$495.65
NGUYEN, CLEMENT BA DUONG	41248	07/03/2024	MAY 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$558.60
	41400	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$294.00
Remit to: BEAUMONT, CA					FYTD: \$852.60
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	41471	07/24/2024	272759	LEGAL SERVICES - 2371.010/APR. 2024	\$16,587.54
		07/24/2024	275520	LEGAL SERVICES - 2371.010/JUN. 2024	
Remit to: SACRAMENTO, CA					FYTD: \$16,587.54
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	41321	07/10/2024	27798	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$363.42
		07/10/2024	27992	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	41547	07/31/2024	28327	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$325.94
Remit to: PERRIS, CA					FYTD: \$689.36



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NTH GENERATION COMPUTING, INC.	41548	07/31/2024	44887H	COMMVault METALLIC CLOUD STORAGE SUBSCRIPTION	\$8,296.08
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,296.08
OPERATION BIG BLESSINGS INC.	41323	07/10/2024	JUN. 30, 2024	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-IMANI PRAISE	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
OPERATION SAFEHOUSE, INC.	41401	07/17/2024	10 - (APR. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,468.98
		07/17/2024	11 - (MAY 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
	41472	07/24/2024	12 - (JUN. 2024)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,030.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,499.49
ORANGE SIGN COMPANY, LLC	41402	07/17/2024	3100	WOODEN SIGN & MEETING WITH PLANNING DIV. TO DEMO	\$426.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$426.25
PAPER RECYCLING AND SHREDDING SPECIALISTS	247950	07/17/2024	577704	SHREDDING SERVICES JUNE 2024-MULTIPLE LOCATIONS	\$710.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$710.00
PARSONS TRANSPORTATION GROUP, INC.	41324	07/10/2024	2406A271	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$1,268.20
	41403	07/17/2024	2407A278	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$1,573.42
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,841.62



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PEPE'S TOWING	41549	07/31/2024	111215	EMERGENCY TOWING FOR FLEET VEHICLES	\$500.00
		07/31/2024	114288	EMERGENCY TOWING FOR FLEET VEHICLES	
		07/31/2024	114290	EMERGENCY TOWING FOR FLEET VEHICLES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PERCEPTIVE ENTERPRISES, INC.	41404	07/17/2024	3983	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/APR.-JUN. 2024	\$156.00
	41550	07/31/2024	3981	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$1,029.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,185.00
PETTY CASH - FINANCE	248040	07/31/2024	JAN-JUN 2024	PETTY CASH FUND REPLENISHMENT	\$2,143.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,143.92
PHAM, NIYAH	247935	07/10/2024	R24-182526	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
PHILLIPS FEED SERIVCE, INC.	41249	07/03/2024	34231968	DOG FOOD FOR M.V. ANIMAL SHELTER	\$908.86
	41405	07/17/2024	34260252	ANIMAL FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$4,588.16
		07/17/2024	34260253	DOG/PUPPY FOOD FOR M.V. ANIMAL SHELTER	
Remit to: EASTON, PA					<u>FYTD:</u> \$5,497.02
PINS & NEEDLES	247886	07/03/2024	15122	UNIFORM ITEMS FOR PARKING CONTROL	\$96.44
Remit to: HEMET, CA					<u>FYTD:</u> \$96.44
PLANET TECHNOLOGIES, INC.	41250	07/03/2024	141250	PROJECT SERVICES RE: CREATION OF EXCHANGE 2013 TO 2019 MIGRATION	\$1,695.00
		07/03/2024	141729	PROJECT SERVICES RE: CREATION OF EXCHANGE 2013 TO 2019 MIGRATION	
Remit to: GAITHERSBURG, MD					<u>FYTD:</u> \$1,695.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
POLITICAL DATA INC.	247986	07/24/2024	643895	ONLINE ELECTRONIC FILES - MAIL DATA (BALLOT INITIATIVES)	\$771.93
Remit to: NORWALK, CA					<u>FYTD:</u> \$771.93
PRIORIT CONSULTING, LLC	41407	07/17/2024	PC 446	GIS SERVER SUPPORT SERVICES - JUN. 2024	\$2,400.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,400.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247887	07/03/2024	223310372	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$425.49
	248027	07/31/2024	223400368	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$424.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$850.43
PROP, PASHLEY	247936	07/10/2024	CIT.# C30952	REFUND ADMIN CITATION FEE - DISMISSED	\$300.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$300.00
PTS COMMUNICATIONS INC	41251	07/03/2024	2123134	PAY PHONE SERVICES-JUL. 2024	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$133.00
PYRO SPECTACULARS, INC.	247924	07/10/2024	59138	BALANCE DUE FOR JULY 4, 2024 FIREWORKS DISPLAY	\$24,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$24,000.00
QUALITY CODE PUBLISHING	247951	07/17/2024	PG000036874	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$701.00
Remit to: DETROIT, MI					<u>FYTD:</u> \$701.00
RAMOS, ROBERTO	41252	07/03/2024	MAY 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$907.20
	41409	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,871.10



City of Moreno Valley
Payment Register
For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RD SYSTEMS, INC.	41253	07/03/2024	37044	NORTH PERRIS OFFICE DOOR S2 CARDREADER INSTALL-CITY YARD	\$7,619.88
	41410	07/17/2024	37129	2ND FLR ELEVATOR LOBBY KEYCARD INSTALL-CITY HALL	\$6,973.57
Remit to: TUSTIN, CA					<u>FYTD:</u> \$14,593.45



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	41552	07/31/2024	04F6703657388	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 58	\$3,021.25
		07/31/2024	04F6703657389	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 99	
		07/31/2024	04F6703657393	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANIMAL SHELTER	
		07/31/2024	04F6703657396	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANIMAL SHELTER	
		07/31/2024	04F6703657399	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STATION 6	
		07/31/2024	04F6703657401	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-SENIOR CENTER	
		07/31/2024	04F6703657403	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 48	
		07/31/2024	04F6703657407	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CRC	
		07/31/2024	04F6703657409	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANNEX 1	
		07/31/2024	04F6703657410	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-ANNEX 1	
		07/31/2024	04F6703657413	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-BERC	
		07/31/2024	04F6703658235	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-PSB	
		07/31/2024	04F6703658237	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-PSB	
		07/31/2024	04F6703658271	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CY SANTIAGO	
		07/31/2024	04F6703658273	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 91	
		07/31/2024	04F6703658274	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-MAIN LIBRARY	
		07/31/2024	04F6703660049	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/PW	



**City of Moreno Valley
Payment Register**

For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	41552	07/31/2024	04F6703660050	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/DEV	\$3,021.25
		07/31/2024	04F6703660052	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/LOB.	
		07/31/2024	04F6703660053	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/CLRK	
		07/31/2024	04F6703660054	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/CC	
		07/31/2024	04F6703660056	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY HALL/BR	
		07/31/2024	04F6703660057	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-CITY YARD	
		07/31/2024	04F6703660060	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-RAINBOW RIDGE	
		07/31/2024	04F6703686057	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-EOC	
		07/31/2024	04F6703686058	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-VAL VERDE/CC	
		07/31/2024	04F6705245066	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-PSB	
07/31/2024	04F6706250064	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 2			
07/31/2024	04F6708484849	WATER DISPENSER UNIT RENTAL & FILTER CLEANING SVC-FIRE STN. 65			
Remit to: LOUISVILLE, KY					FYTD: \$3,021.25
REGALADO, BLANCA E	41411	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$703.20
Remit to: LAKE ELSINORE, CA					FYTD: \$703.20



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	41254	07/03/2024	B668038176A	MV NOTICE OF PARKING VIOLATION FORMS - CODE	\$3,166.95
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,166.95
RENZ, ASHLEIGH	41255	07/03/2024	SUMMER 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,001.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,001.00
RHG FOODS INC. DBA MOUNTAIN MIKES PIZZA	248000	07/24/2024	0000258	PIZZA ORDER FOR BRING YOUR CHILD TO WORK EVENT ON 7/18/24	\$3,134.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,134.10
RHYTHM TECH PRODUCTIONS, LLC	41256	07/03/2024	1417	SERVICE CALL FOR REPAIRS TO VIDEO PANELS, ETC.	\$460.00
	41412	07/17/2024	1283	EQUIPMENT & SOUND ENGINEERS FOR JUNETEENTH 2024 EVENT	\$21,324.09
		07/17/2024	1287	AUDIO/VISUAL/LIGHTING EQUIPMENT AND SERVICES FOR JULY 4TH EVENT	
		07/17/2024	1420	AUDIO EQUIPMENT PURCHASE AND LABOR FOR INSTALLATION	
Remit to: COLTON, CA					<u>FYTD:</u> \$21,784.09
RIVERSIDE AREA RAPE CRISIS CENTER	41475	07/24/2024	10 - (APR. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$7,259.72
		07/24/2024	11 - (MAY 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
		07/24/2024	12 - (JUN. 2024)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,259.72
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	247952	07/17/2024	2ND QTR 2024	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/2024	\$4,875.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,875.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY OFFICE OF EDUCATION	247888	07/03/2024	2024 / 2269B	TRANSLATION SERVICES-TRAFFIC SAFETY COMMISSION MEETING 2/7/24	\$134.69
	247953	07/17/2024	2024 / 2269	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 2/6, 2/13, & 2/20/24	\$466.57
Remit to: RIVERSIDE, CA					FYTD: \$601.26
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247954	07/17/2024	PE0000001891	PSEC RADIO SUBSCRIPTIONS-CODE 6/1-6/30/24	\$2,770.74
		07/17/2024	PE0000001892	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 6/1-6/30/24	
		07/17/2024	PE0000001939	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 6/1-6/30/24	
	248028	07/31/2024	PE0000001893	PSEC RADIO SUBSCRIPTIONS-OEM 6/1-6/30/24	\$54.74
Remit to: RIVERSIDE, CA					FYTD: \$2,825.48
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	41258	07/03/2024	RSO-MV 2024-04	HC SAFE CLINIC EXAMS - APRIL 2024	\$8,800.00
		07/03/2024	RSO-MV 2024-05	HC SAFE CLINIC EXAMS - MAY 2024	
	41414	07/17/2024	RSO-MV 2024-06	HC SAFE CLINIC EXAMS - JUNE 2024	\$4,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,800.00
RMA GROUP, INC	247987	07/24/2024	94083	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS (CDBG FY22/	\$23,831.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$23,831.00
ROADPOST USA INC DBA BLUECOSMO	41553	07/31/2024	BU01695329	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$9,992.15
		07/31/2024	BU01695849	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	
Remit to: SEATTLE, WA					FYTD: \$9,992.15



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROGERS, ANDERSON, MALODY & SCOTT, LLP	41259	07/03/2024	75440	PREPARATION OF FEDERAL & STATE FORMS-EXEMPT ORG RETURNS FOR 2023	\$4,500.00
	41327	07/10/2024	74280	AUDIT SERVICES FOR FY ENDING 6/30/23 - DEC 2023 PROGRESS BILLING	\$2,440.00
	41415	07/17/2024	75590	AUDIT SERVICES FOR FY ENDING 6/30/24 - JUN 2024 PROGRESS BILLING	\$3,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,940.00
RWP TRANSFER, INC DBA RECYCLED WOOD PRODUCTS	41417	07/17/2024	257616	PLAYGROUND FIBAR MULCH - TOWNGATE MEMORIAL PARK	\$11,206.00
		07/17/2024	257934	PLAYGROUND FIBAR MULCH - COMMUNITY PARK	
Remit to: CHINO, CA					<u>FYTD:</u> \$11,206.00
S & S WORLDWIDE	247889	07/03/2024	IN101411768	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	\$1,700.83
		07/03/2024	IN101412873	CLASSROOM MATERIALS, ARTS/CRAFTS - CHILDCARE	
Remit to: BOSTON, MA					<u>FYTD:</u> \$1,700.83
S&CG, INC DBA KONA ICE OF MORENO VALLEY	248029	07/31/2024	2435	KONA ICE @ JOHN F KENNEDY VETERANS MEMORIAL PARK	\$300.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$300.00
SAFEWAY SIGN CO.	41260	07/03/2024	56741	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUE	\$106.24
	41328	07/10/2024	22212 EI	TRAFFIC SIGNS	\$16,832.27
	41476	07/24/2024	56742	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	\$435.46
Remit to: ADELANTO, CA					<u>FYTD:</u> \$17,373.97



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	247890	07/03/2024	RCSDMV24MAY17	MOTORCYCLE TRAINING (BASIC) TUITION FEE-P. CONTRERAS/A. AVILA	\$2,190.00
Remit to: SAN DIEGO, CA					FYTD: \$2,190.00
SANTILLAN, KELLY	247978	07/17/2024	2004080.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					FYTD: \$241.79
SC COMMERCIAL LLC DBA SC FUELS	41477	07/24/2024	2684638-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$1,447.77
	41554	07/31/2024	2682265-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,637.76
		07/31/2024	2684729-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2686934-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2688711-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2690579-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/31/2024	2691722-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$82,852.86
SEARLE CREATIVE GROUP, LLC	41262	07/03/2024	24221-APR	PROACTIVE WEBSITE HOSTING & MAINTENANCE-APR. 2024	\$1,519.25
		07/03/2024	24346-MAY	PROACTIVE WEBSITE HOSTING & MAINTENANCE-MAY 2024	
	41555	07/31/2024	24370-JUN	PROACTIVE WEBSITE HOSTING & MAINTENANCE-JUN. 2024	\$1,110.00
Remit to: VENTURA, CA					FYTD: \$2,629.25



City of Moreno Valley
Payment Register

For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41329	07/10/2024	6004175138	ALARM SYSTEM MONITORING-ANNEX 1-JUL. 2024	\$4,338.43
		07/10/2024	6004179322	ALARM SYSTEM MONITORING-FIRE STATION 58-JUL. 2024	
		07/10/2024	6004182122	ALARM SYSTEM MONITORING-CITY HALL-JUL. 2024	
		07/10/2024	6004182201	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JUL. 2024	
		07/10/2024	6004182551	ALARM SYSTEM MONITORING-CITY YARD PERRIS-JUL. 2024	
		07/10/2024	6004184432	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-APR-SEPT. 2024	
		07/10/2024	6004186243	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-JUL. 2024	
		07/10/2024	6004187583	ALARM SYSTEM MONITORING-FIRE STATION 99-JUL. 2024	
		07/10/2024	6004187769	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL. 2024	
		07/10/2024	6004188554	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-JUL. 2024	
		07/10/2024	6004190227	ALARM SYSTEM MONITORING-SENIOR CENTER-JUL 2024	
		07/10/2024	6004190726	ALARM SYSTEM MONITORING-FIRE STATION 99-JUL. 2024	
		07/10/2024	6004191608	ALARM SYSTEM MONITORING-IRIS LIBRARY-JUL. 2024	
		07/10/2024	6004191682	ALARM SYSTEM MONITORING-RAINBOW RIDGE-JUL. 2024	
		07/10/2024	6004192779	ALARM SYSTEM MONITORING-ANIMAL SHELTER-JUL. 2024	
		07/10/2024	6004196818	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-JUL. 2024	
		07/10/2024	6004197005	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JUL. 2024	
		07/10/2024	6004199694	ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JUL. 2024	
		07/10/2024	6004201436	ALARM SYSTEM MONITORING-MARCH FIELD PARK CC-JUL. 2024	
		07/10/2024	6004204318	ALARM SYSTEM MONITORING-BERC-JUL. 2024	
		07/10/2024	6004205729	ALARM SYSTEM MONITORING-MARCH ANNEX-JUL. 2024	



City of Moreno Valley
Payment Register
For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41478	07/24/2024	6003445726	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL-SEP. 2023	\$934.80
		07/24/2024	6003607755	ALARM SYSTEM MONITORING-AMPHITHEATER/OCT-DEC. 2023	
		07/24/2024	6003819019	ALARM SYSTEM MONITORING-AMPHITHEATER/JAN-MAR. 2024	
		07/24/2024	6004046801	ALARM SYSTEM MONITORING-AMPHITHEATER/APR-JUN. 2024	



**City of Moreno Valley
Payment Register**

For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41556	07/31/2024	6002792560	EMOC. PANEL #5 IS SOUNDING-CONFERENCE & REC CENTER	\$11,577.89
		07/31/2024	6002792561	INSTALL NEW MAGNETS ON AUTOFRONT LOBBY DOORS-CONFERENCE & REC CE	
		07/31/2024	6002792562	SECURITY ALARM PANEL TROUBLESHOOT-CONFERENCE & REC CENTER	
		07/31/2024	6002792563	AFTER-HOURS ON11/9/23-KIOSK KEYPAD REPLACEMENT-CONFERENCE & REC	
		07/31/2024	6002792564	POPIT POINT REPAIR-ZONE 12-CONFERENCE & REC CENTER POPIT	
		07/31/2024	6002792566	POINT REPAIR-ZONE 11 & 24-CONFERENCE & REC CENTER	
		07/31/2024	6002792567	SECURITY BURGLAR ALARM SYSTEM REPAIR-ANIMAL SHELTER	
		07/31/2024	6002792568	SECURITY ALARM USER UPDATE-ANIMAL SHELTER	
		07/31/2024	6002792569	POTTER SUPERVISORY DUAL CONTROL VALVE SW-SENIOR CENTER	
		07/31/2024	6003173969	SECURITY PANEL UPDATE-USER 25 ADDED-CITY YARD	
		07/31/2024	6003242388	HOLD-UP "PANIC" BUTTON WIRE REPAIR-CITY HALL	
		07/31/2024	6003261758	AFTER-HOURS FIRE SYSTEM TROUBLES ASSESSMENT-EMERGENCY OPS CENTER	
		07/31/2024	6003261759	REPLACE DUCT SMOKE ZONES 17 & 18-CITY HALL	
		07/31/2024	6003261760	AUDIO ROOM ZONE 19 SUPRESSION SYSTEM TROUBLESHOOT - CITY HALL	
		07/31/2024	6003492309	SECURITY SYSTEM TROUBLESHOOT-MAIN LIBRARY	
		07/31/2024	6003521269	SECURITY SYSTEM TROUBLESHOOT-SENIOR CENTER	
		07/31/2024	6003619423	SECURITY SYSTEM TROUBLESHOOT-EMERGENCY OPS CENTER	
		07/31/2024	6003632067	SECURITY SYSTEM USER UPDATE-SENIOR CENTER	
		07/31/2024	6003639229	SECURITY SYSTEM USER UPDATE-TOWNGATE COMM. CENTER	
		07/31/2024	6003642331	FIRE ALARM SYSTEM PANEL TROUBLESHOOT-CONFERENCE & REC CENTER	
		07/31/2024	6003645421	SECURITY CODE UPDATES TO ALARM PANEL-ANIMAL SHELTER	
		07/31/2024	6003680499	SECURITY SYSTEM USER UPDATE-FIRE STATION 99	
		07/31/2024	6003680533	SECURITY SYSTEM USER UPDATE-ANNEX 1	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41556	07/31/2024	6003752031	FIRE PANEL SECURITY CODE UPDATE-FIRE STATION 58	\$11,577.89
		07/31/2024	6003752036	SECURITY SYSTEM UPDATE-CITY YARD TRANSPORTATION TRAILER	
		07/31/2024	6003752038	SECURITY SYSTEM UPDATE-CITY YARD SANTIAGO	
		07/31/2024	6003752042	FIRE ALARM SECURITY CODE UPDATE-PUBLIC SAFETY BLDG.	
		07/31/2024	6003810511	AFTER-HOURS SECURITY SYSTEM REPAIR-CITY HALL	
		07/31/2024	6004029630	SECURITY CODE UPDATES TO ALARM PANEL-ANIMAL SHELTER	
		07/31/2024	6004086097	AFTER-HOURS POPIT POINT REPAIR-ANIMAL SHELTER	
		07/31/2024	6004086114	SECURITY ALARM KEYPAD REPLACEMENT-TOWNGATE COMM CENTER	
		07/31/2024	6004086126	SECURITY ALARM SYSTEM REPAIRS-ANIMAL SHELTER	
		07/31/2024	6004096206	ALARM PANEL REPAIR-MARCH FIELD PARK CC	
		07/31/2024	6004096279	FIRE SYSTEM PANEL RESET-ANIMAL SHELTER	
		07/31/2024	6004096293	POPIT POINT REPAIR-ANIMAL SHELTER	
		07/31/2024	6004099406	SECURITY SYSTEM USER UPDATE-ANIMAL SHELTER	
		07/31/2024	6004100092	USER 24 UPDATE TO THE SECURITY PANEL-ANIMAL SHELTER	
Remit to: UNIONTOWN, OH					FYTD: \$16,851.12
SHERIFF STATION EXPLORERS	247988	07/24/2024	2024-RSO EXPLORE	2024 RSO EXPLORER ACADEMY - 3 STUDENTS	\$600.00
Remit to: RIVERSIDE, CA					FYTD: \$600.00
SHOWBOSS PRODUCTION	247956	07/17/2024	MOVAL0002	FLYOVER FOR 2024 JULY 4TH PARADE & CELEBRATION	\$1,500.00
Remit to: SAN DIEGO, CA					FYTD: \$1,500.00
SIGNS BY TOMORROW	41419	07/17/2024	32798	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$666.23
Remit to: MURRIETA, CA					FYTD: \$666.23



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SIMS, FRANCOISE	247957	07/17/2024	010	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR MOVAL ROCKS-PARKS	\$3,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,000.00
SKY PUBLISHING	41481	07/24/2024	24-4_120	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2024 ISSUE 4	\$1,100.00
	41557	07/31/2024	24-4_119	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 4	\$1,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,700.00
SMARTSHEET INC.	41558	07/31/2024	INV1955153	SOFTWARE SUBSCRIPTION-BUSINESS PLAN & PREMIUM SUPPORT/10 USERS	\$4,200.00
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$4,200.00
SMITH, BASIA	247937	07/10/2024	R24-182926	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SORENSEN FORENSICS, LLC	247891	07/03/2024	49757	FORENSIC DNA TESTING FOR PD	\$1,588.64
	247989	07/24/2024	49771	FORENSIC DNA TESTING FOR PD	\$2,707.45
Remit to: DRAPER, UT					<u>FYTD:</u> \$4,296.09
SOROPTIMIST INTERNATIONAL OF MORENO VALLEY	247958	07/17/2024	7/13/24 BINGO	2 TICKETS FOR BINGO FUNDRAISER-C. BARNARD & E. BACA-SANTA CRUZ	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
SOSA, NICHOLAS	248053	07/31/2024	R24-183162	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	247892	07/03/2024	JUN-24 7/3/24	ELECTRICITY CHARGES	\$14,247.00
	247959	07/17/2024	JUN-24 7/17/24	ELECTRICITY CHARGES	\$12,563.76
Remit to: ROSEMEAD, CA					FYTD: \$322,318.48
SOUTHERN CALIFORNIA GAS CO.	247960	07/17/2024	JUN-2024	GAS CHARGES	\$3,126.34
	247961	07/17/2024	06932310219-JUN	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JUN. 2024	\$18.85
Remit to: MONTEREY PARK, CA					FYTD: \$3,145.19
SOUTHERN PET SUPPLIES	41559	07/31/2024	10025	PET SUPPLIES-ASSORTED NYLON LEADS	\$140.10
Remit to: SAN DIEGO, CA					FYTD: \$140.10
SPARKLETTS	41560	07/31/2024	6435574 070524	BOTTLED WATER SERVICE FOR CITY YARD	\$630.39
Remit to: DALLAS, TX					FYTD: \$630.39
STAFFORD-SMITH, INC	41263	07/03/2024	5071685	NEW ICE MACHINE INSTALL-FIRE STATION 48	\$4,708.12
Remit to: KALAMAZOO, MI					FYTD: \$4,708.12
STATE OF CALIFORNIA DEPT. OF JUSTICE	247893	07/03/2024	743975	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2024	\$595.00
	247991	07/24/2024	750956	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2024	\$770.00
		07/24/2024	750990	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-MAR. 2024 BILL CORRECTION	
	247992	07/24/2024	745686	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN. 2024	\$300.00
Remit to: SACRAMENTO, CA					FYTD: \$1,665.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41264	07/03/2024	MAY-	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 05/01-05/31/24	\$967.00
	41330	07/10/2024	JUN-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 06/01-06/30/24	\$5,178.65
		07/10/2024	MAY-24/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 05/01-05/31/24	
	41483	07/24/2024	JUN-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 06/01-06/30/24	\$5,345.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$275,514.21
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	41265	07/03/2024	240612.1	PHOTOGRAPHY SERVICES 6/08/24 - BEAUTIFY MOVAL EVENT	\$523.75
	41422	07/17/2024	240526.1	PHOTOGRAPHY SERVICES 5/24/24 - UTILITY BOX WRAPS	\$1,422.50
		07/17/2024	240612.2	PHOTOGRAPHY SERVICES 6/08/24 - GAMER'S LAIR OPEN HOUSE	
		07/17/2024	240612.3	PHOTOGRAPHY SERVICES 6/10/24 - PARQUE AMISTAD PLAYGROUND	
	07/17/2024	240619.1	PHOTOGRAPHY SERVICES 6/15/24 - MOVAL JUNETEENTH CELEBRATION		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,946.25
STILES ANIMAL REMOVAL, INC.	247962	07/17/2024	4521	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2024	\$2,800.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$2,800.00
STONE SOUL BAND	248001	07/24/2024	001	STONE SOUL BAND PERFORMANCE FOR M.V. SUMMER CONCERTS ON 7/25/24	\$3,000.00
Remit to: SANTA MONICA, CA					<u>FYTD:</u> \$3,000.00
SUAREZ, JUAN	247907	07/03/2024	CK NO. 8213 -MVU	REISSUE UNCLAIMED CHECK-M.V. ELECTRIC UTILITY REFUND	\$233.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$233.47



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD ACE HARDWARE	247894	07/03/2024	102390	MISC. SUPPLIES FOR FIRE STATION 91	\$268.27
		07/03/2024	102416	MISC. SUPPLIES FOR FIRE STATION 91	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$268.27
SUPERIOR READY-MIX CONCRETE	247895	07/03/2024	424389	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$6,168.62
		07/03/2024	425790	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	428254	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	429729	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	431150	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		07/03/2024	431428	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$6,168.62
SWARCO MCCAIN, INC.	41485	07/24/2024	INV0280215	TRAFFIC SIGNAL EQUIPMENT	\$19,921.88
Remit to: VISTA, CA					<u>FYTD:</u> \$46,018.81
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	41266	07/03/2024	MAY 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,080.00
	41424	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$540.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,620.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	41331	07/10/2024	3234	FY 23/24 TRADESHOW SPONSORSHIPS - ECON. DEV. DEPT.	\$11,700.00
Remit to: CORONA, CA					<u>FYTD:</u> \$11,700.00
TESLA ENERGY OPERATIONS INC.	247938	07/10/2024	RE: BSO24-0216	REFUND OF DUPLICATE PAYMENT FOR BSO24-0216 ON 5/6/24	\$447.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$447.40



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE LEW EDWARDS GROUP	41562	07/31/2024	24-04	JUNE 2024 SERVICES - CITY MANAGER'S OFFICE	\$6,500.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$6,500.00
THOMPSON COBURN LLP	41332	07/10/2024	3676361	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2024	\$64.27
	41487	07/24/2024	3680269	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUN. 2024	\$55.61
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$119.88
THOMSON REUTERS-WEST PUBLISHING CORP.	41425	07/17/2024	850415211	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUNE 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,624.63
TITAN RENTAL GROUP, INC.	247964	07/17/2024	RES# 48105-FINAL	RENTAL OF TABLE, CHAIRS, ETC. FOR JULY 4TH 2024 EVENT	\$2,245.82
	248032	07/31/2024	RES# 48808-FINAL	EQUIPMENT RENTAL FOR LITTLE FREE LIBRARIES DEDICATION EVENT	\$112.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,358.38
TKE ENGINEERING INC	247993	07/24/2024	2024-5041	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/MAY24	\$1,017.50
		07/24/2024	2024-5050	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/JUN24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126,715.00
T-MOBILE USA, INC.	247963	07/17/2024	9561164948`	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$225.00
		07/17/2024	9561475739	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$225.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TORTORO ENTERPRISES INC. DBA FUN SERVICES	247966	07/17/2024	232499	RENTALS/SERVICES FOR 4TH OF JULY EVENT-PARKS	\$8,805.00
Remit to: YORBA LINDA, CA					FYTD: \$8,805.00
TOUCH OF SOUL	41426	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$303.60
Remit to: MORENO VALLEY, CA					FYTD: \$303.60
TR DESIGN GROUP, INC.	41488	07/24/2024	4886	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$13,257.50
Remit to: RIVERSIDE, CA					FYTD: \$13,257.50
TRICHE, TARA	41427	07/17/2024	JUN. 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,688.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,688.40
TRUEPOINT SOLUTIONS, LLC	41489	07/24/2024	SI-000902	ACP SUPPORT SERVICES - JUN. 2024	\$8,786.25
		07/24/2024	SI-000903	SUPPORT SERVICES JUN. 2024 - PARKS NEW RECORD TYPES	
		07/24/2024	SI-000904	SUPPORT SERVICES JUN. 2024 - FIRE RECORD ENHANCEMENTS	
		07/24/2024	SI-000905	SUPPORT SERVICES JUN. 2024 - WATER HEATER ENHANCEMENTS	
	41565	07/31/2024	SI-000431	ACP SUPPORT SERVICES - MAR. 2024	\$2,392.50
Remit to: LOOMIS, CA					FYTD: \$11,178.75
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	41428	07/17/2024	12952	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$12,366.00
		07/17/2024	12953	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		07/17/2024	13160	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		07/17/2024	13161	801 0021 SR-60/MORENO BEACH IC PHASE 2	
		07/17/2024	13411	801 0021 SR-60/MORENO BEACH IC PHASE 2	
	41490	07/24/2024	13410	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$2,301.00
Remit to: PASADENA, CA					FYTD: \$14,667.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TUMON BAY RESORT & SPA	41268	07/03/2024	JUL. 2024 RENT	JUL. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,506.27
	41566	07/31/2024	AUG. 2024 RENT	AUG. 2024 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,797.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$18,303.33
TYLER TECHNOLOGIES, INC.	247994	07/24/2024	025-467254	MYCIVIC CITY SMARTPHONE APP ANNUAL RENEWAL 7/1/24 - 6/30/25	\$7,657.69
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,657.69
U.S. BANK NA	41333	07/10/2024	14315182	INVESTMENT CUSTODIAL SERVICES-MAY 2024	\$880.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$880.00
U.S. POSTAL SERVICE	247995	07/24/2024	002	PERMIT #153-POSTAGE DEPOSIT TO MAIL FALL/WINTER 2024 REC. GUIDES	\$11,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,500.00
ULINE, INC.	41270	07/03/2024	179018012	FMS AND GRANTS CUBICLE FURNITURE	\$19,744.03
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$19,744.03
ULTRASERV AUTOMATED SERVICES, LLC	41271	07/03/2024	267915	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,062.65
		07/03/2024	267990	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/03/2024	267997	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		07/03/2024	267998	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		07/03/2024	268077	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/03/2024	268078	COFFEE SERVICE SUPPLIES-ANNEX 1	
		07/03/2024	268083	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,062.65



City of Moreno Valley
Payment Register
For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASYSTEMS ENVIRONMENTAL, INC.	41568	07/31/2024	13156	ENVIRONMENT PERMIT & DOCUMENT SERVICES- COTTONWOOD BASIN	\$6,456.08
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,456.08



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	41272	07/03/2024	420240475 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	\$218.25
		07/03/2024	420240475 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	
		07/03/2024	420240475 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	
		07/03/2024	420240475 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2024	
	41334	07/10/2024	520240475 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	\$253.25
		07/10/2024	520240475 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	
		07/10/2024	520240475 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	
		07/10/2024	520240475 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2024	
	41569	07/31/2024	620240477 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	\$150.00
		07/31/2024	620240477 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	
		07/31/2024	620240477 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	
		07/31/2024	620240477 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUNE 2024	
	247896	07/03/2024	23-2425490 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		07/03/2024	23-2425490 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/03/2024	23-2425490 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/03/2024	23-2425490 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	247927	07/10/2024	23-2425872 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		07/10/2024	23-2425872 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/10/2024	23-2425872 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/10/2024	23-2425872 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	248034	07/31/2024	23-2426254 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD''''	\$96.10
		07/31/2024	23-2426254 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/31/2024	23-2426254 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/31/2024	23-2426254 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$909.80
UNITED RENTALS, INC.	247897	07/03/2024	234263799-001	SCISSOR LIFT RENTAL-FIRE STATION 58	\$773.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$773.91
UNITED SITE SERVICES OF CA, INC.	41429	07/17/2024	114-13882956	FENCE RENTAL AT ANIMAL SHELTER 06/27-07/24/24	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$106.40
UNITED STATES TREASURY - 2	247971	07/17/2024	QTR ENDING JUN24	2ND QTR 2024 FEDERAL EXCISE TAX-FORM 720/EIN 33-0076484	\$1,742.02
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,742.02
UNIVERSAL ONE CORPORATION	247898	07/03/2024	INVM-2024-031459	50% PAYMENT - GLOW STONES FOR PUMP TRACK PROJECT TRAIL	\$10,565.00
Remit to: PICKERING, ON					<u>FYTD:</u> \$10,565.00
URM TECHNOLOGIES, INC.	41273	07/03/2024	91969	DOCUMENT SCANNING SERVICES - 8 BOXES OF PLANNING FILES	\$606.66
	41491	07/24/2024	92635	DOCUMENT SCANNING SERVICES - 12 BOXES OF PLANNING FILES	\$1,515.63
		07/24/2024	92637	DOCUMENT SCANNING SERVICES - 13 BOXES OF PLANNING FILES	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,122.29



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VAL VERDE UNIFIED SCHOOL DISTRICT	247967	07/17/2024	8291	NAME PLATES FOR PCSD	\$40.00
	247996	07/24/2024	8123	JACKETS FOR PCSD STAFF	\$1,978.50
	248035	07/31/2024	8250	STAFF RECOGNITION AWARD	\$80.25
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,098.75
VAN LINGEN TOWING	41497	07/24/2024	66263C	EVIDENCE TOW & STORAGE FEES FOR CARGO THEFT CASE	\$852.00
		07/24/2024	66269C	EVIDENCE TOW & STORAGE FEES FOR CARGO THEFT CASE	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$852.00
VECTOR RESOURCES, INC. DBA VECTOR USA	248036	07/31/2024	100720	CITY PORTION OF E-RATE NETWORK EQUIPMENT FOR LIBRARIES	\$2,882.94
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,882.94
VELAZQUEZ, GUADALUPE	248054	07/31/2024	R24-183502	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	247968	07/17/2024	9966296343	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$123.97
Remit to: DALLAS, TX					<u>FYTD:</u> \$123.97
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	247997	07/24/2024	IN-VGNA-00006879	INSTALL/CONFIGURATION SERVICES FOR NEW GEOCORTEX SERVERS-MAY/JUN	\$956.25
Remit to: VICTORIA, BC					<u>FYTD:</u> \$956.25
VIBE INC.	41274	07/03/2024	ORDER NO 17672	INTERACTIVE SMART BOARDS WITH CAMERA & STAND - CHILDCARE	\$18,307.83
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$18,307.83



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOICES FOR CHILDREN, INC.	41430	07/17/2024	11 - (MAY 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,595.22
	41492	07/24/2024	12 - (JUN. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$568.45
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,163.67
VOYAGER FLEET SYSTEM, INC.	41493	07/24/2024	8693366022421	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$4,012.79
	41571	07/31/2024	8692116152421	CNG FUEL PURCHASES	\$9,841.14
		07/31/2024	8692116152426	CNG FUEL PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$13,853.93
VULCAN MATERIALS CO, INC.	41275	07/03/2024	74044055	ASPHALTIC EMULSION MATERIALS	\$100.94
	41572	07/31/2024	74024888	ASPHALTIC EMULSION MATERIALS	\$602.97
		07/31/2024	74029201	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74031983	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74031984	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74034750	ASPHALTIC EMULSION MATERIALS	
		07/31/2024	74036676	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$703.91
WAKWOYA, CHALTU	247908	07/03/2024	2004068.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
WEBB MUNICIPAL FINANCE	247899	07/03/2024	ARIV0000216	SD - ANNUAL ENGINEER'S REPORTS FY 24/25	\$7,700.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,700.00
WEISBROD, ERIC	248055	07/31/2024	R24-183532	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST ARBORISTS, INC.	41276	07/03/2024	215441	SD TREE MAINTENANCE - ZONE D	\$3,717.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,717.00
WESTERN MUNICIPAL WATER DISTRICT	247998	07/24/2024	23821-018257_JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$9,102.00
		07/24/2024	23821-018258_JUN	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		07/24/2024	23866-018292_JUN	WATER CHARGES-SKATE PARK	
		07/24/2024	24753-018620_JUN	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$9,102.00
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	41494	07/24/2024	WR45434	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$101.03
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$101.03
WESTERN STATE BUILDERS, INC.	41335	07/10/2024	APPLIC. NO. 5	RETENTION RELEASE-JFK PARK PLAYGROUND REPLACEMENT PROJECT	\$6,332.72
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$6,332.72
WILKINSON, PAUL	247969	07/17/2024	7/4/24-J. JEEP	JURASSIC JEEP FOR 2024 JULY 4TH PARADE	\$250.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$250.00
WILLDAN ENGINEERING	41277	07/03/2024	00714110	PROJECT MANAGEMENT SERVICES-APR. 2024/NSP CLOSEOUT, ETC.	\$1,925.00
		07/03/2024	00714140	PROJECT MANAGEMENT SERVICES-MAY 2024/NSP CLOSEOUT, ETC.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$449,777.90



City of Moreno Valley
Payment Register
 For Period 7/01/2024 through 7/31/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	41432	07/17/2024	010-58198	ERAP GRANT ADMINISTRATION SERVICES-MAR. 2024	\$18,110.00
		07/17/2024	010-59013	SAMHSA GRANT ADMINISTRATION SERVICES-JUN. 2024	
		07/17/2024	010-59017	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2024	
		07/17/2024	010-59018	ERAP GRANT ADMINISTRATION SERVICES-JUN. 2024	
	41574	07/31/2024	010-58378R	CARES ACT GRANT ADMINISTRATION SERVICES-MAR. 2024	\$115.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$18,225.00
WSP USA, INC.	41433	07/17/2024	AR40045091*25	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$18,333.42
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$140,429.04
ZAMORA, HAROLD	41434	07/17/2024	7/20 - 7/25/24	TRAVEL PER DIEM - 2024 ITE ANNUAL INT'L MEETING & EXHIBITION	\$434.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$434.50
ZEITZ, DAVID ALLEN	41577	07/31/2024	3/5 - 3/8/24	TRAVEL PER DIEM & MILEAGE - 2024 PLANNING COMM ACADEMY	\$342.60
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$342.60

TOTAL CHECKS UNDER \$25,000	\$1,847,673.27
GRAND TOTAL	\$25,409,037.41