



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	41099	06/20/2024	INV-ACC59878	ACCELA CIVIC PLATFORM - SUBSCRIPTION USER (25)	\$41,213.05
Remit to: CHICAGO, IL					FYTD: \$461,316.53
ACCO ENGINEERED SYSTEMS, INC	41021	06/12/2024	117099	BOILER REPLACEMENT-CITY HALL	\$70,308.00
		06/12/2024	117100	EOC REPLACE KITS-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					FYTD: \$1,974,730.64
ANTELOPE EXPANSION 3A, LLC	41156	06/26/2024	1060364203	SOLAR PRODUCTION FOR APRIL 2024-MVU	\$29,566.20
Remit to: SALT LAKE CITY, UT					FYTD: \$183,375.73
BANC OF AMERICA PUBLIC CAPITAL CORP	41337	06/03/2024	W240607	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-JUN24 PRINC/INT	\$351,715.82
Remit to: ATLANTA, GA					FYTD: \$707,673.18
BMW MOTORCYCLES OF RIVERSIDE	41103	06/20/2024	6035995	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$119,608.22
		06/20/2024	6036040	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	6036041	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	6036060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	6036107	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/20/2024	A24501	(3) 2024 BMW MOTORCYCLES-POLICE	
Remit to: RIVERSIDE, CA					FYTD: \$191,640.56
CARASOFT TECHNOLOGY CORPORATION	41162	06/26/2024	IN1590263R	CALL AUTOMATION SOFTWARE-TECH SVCS	\$30,343.42
Remit to: RESTON, VA					FYTD: \$120,545.07



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CHARLES ABBOTT ASSOCIATES, INC	41032	06/12/2024	67291	ENGINEERING SVCS-APRIL 2024	\$53,617.50
		06/12/2024	67292	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-APRIL 2024	
		06/12/2024	67293	PLAN CHECK SVCS-NPDES-APRIL 2024	
		06/12/2024	67294	PLAN CHECK SVCS-WQMP REVIEW-APRIL 2024	
Remit to: MISSION VIEJO, CA					FYTD: \$538,875.75
CONSTELLATION ENERGY GENERATION, LLC	41035	06/12/2024	928695	POWER PURCHASE-05/01-05/31/24-MVU	\$282,156.72
Remit to: BALTIMORE, MD					FYTD: \$6,437,475.17
COUNTY OF RIVERSIDE	247820	06/20/2024	3748	ELECTION SERVICES RENDERED FOR APRIL 12, 2022 ELECTION	\$71,370.50
Remit to: RIVERSIDE, CA					FYTD: \$145,112.96
COUNTY OF RIVERSIDE FIRE DEPT	41166	06/26/2024	235360	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 235360,23/24,Q3)	\$6,281,635.16
Remit to: PERRIS, CA					FYTD: \$31,373,414.87
COUNTY OF RIVERSIDE SHERIFF	41038	06/12/2024	SH0000045563	CONTRACT LAW ENFORCEMENT BILLING #9 (2/08/24-3/06/24)	\$3,635,377.59
Remit to: RIVERSIDE, CA					FYTD: \$49,956,383.61
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	247807	06/20/2024	MAY 2024	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,046.50
Remit to: RIVERSIDE, CA					FYTD: \$364,578.53



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CRP PDC MORENO VALLEY OWNER LLC	247823	06/20/2024	REC.# LGR22-0023	REFUND GRADING & EROSION CONTROL DEPOSIT FOR PROJ. PEN21-0105	\$77,158.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$77,158.00
DATA TICKET, INC.	41168	06/26/2024	165835	ADMIN CITATION PROCESSING-ANIMAL SVC-MAY 2024	\$50,678.21
		06/26/2024	165836	ADMIN CITATION PROCESSING-CODE-MAY 2024	
		06/26/2024	165836TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-MAY 2024	
		06/26/2024	165917	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-MAY 2024	
		06/26/2024	166446	PARKING CITATION PROCESSING-CODE-MAY 2024	
		06/26/2024	166446HH	REPLACEMENT FOR HANDHELD UNIT-CODE-MAY 2024	
Remit to: IRVINE, CA					<u>FYTD:</u> \$451,767.25
DELL, INC.	41040	06/12/2024	10751176110	LICENSING SOLUTION RENEWAL-TECH SVCS	\$313,841.65
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$329,131.20
EAGLE PUMP SERVICES, INC.	41114	06/20/2024	20230731	COMMUNITY PARK SW REPAIR-PARKS MAINT	\$29,119.64
Remit to: CHINO, CA					<u>FYTD:</u> \$50,378.36
EASTERN MUNICIPAL WATER DISTRICT	247809	06/20/2024	MAY-24 06/20/24	WATER CHARGES	\$94,261.66
	247834	06/26/2024	JUN-24 06/26/24	WATER CHARGES	\$128,308.09
		06/26/2024	MAY-24 06/26/24	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,100,260.25



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 For Period 6/01/2024 through 6/30/2024

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ENCO UTILITY SERVICES MORENO VALLEY LLC	41044	06/12/2024	INV65693	SOLAR SYSTEM INSPECTION	\$592,107.88
		06/12/2024	INV65694	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65695	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65696	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65697	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65698	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65699	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65700	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65702	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65703	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65704	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65839	SOLAR SYSTEM INSPECTION	
		06/12/2024	INV65840	METER FEES-BUVAN CORP-MVU	
		06/12/2024	INV65873	DISTRIBUTION CHARGES - 05/01/24 TO 05/31/24 - MVU	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41172	06/26/2024	40-408B-13	WA# 40-408B-RANCHO BELAGO PH 2	\$49,227.60
		06/26/2024	40-439B-09	WA# 40-439B-VIA DEL LAGO	
		06/26/2024	40-462B-03	WA# 40-462B-HEMLOCK GARDEN APTS. STREETLIGHT	
		06/26/2024	40-481B-01	WA# 40-481B-EMWD WELL SITE 208	
		06/26/2024	40-483B-06	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		06/26/2024	40-484B-10	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		06/26/2024	40-501-2405	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		06/26/2024	40-505B-13	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		06/26/2024	40-506B-12	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		06/26/2024	40-508-24	WA# 40-508-CYBER SECURITY MONITORING	
		06/26/2024	40-513B-09	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		06/26/2024	40-514B-10	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		06/26/2024	40-527-20	WA# 40-527-WORLD LOGISTICS CENTER	
		06/26/2024	40-532B-03	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		06/26/2024	40-535B-03	WA# 40-535B-STELLA PLACE 205 SFR	
		06/26/2024	40-563A-03	WA# 40-563A-PATRIOT PARTNERS WAREHOUSE BLDGS	
		06/26/2024	40-567A-03	WA# 40-567A-EDGEMONT SUBSTATION	
		06/26/2024	40-569A-01	WA# 40-569A-BEYOND FOOD MART	
		06/26/2024	40-571A-03	WA# 40-571A-EXPRESS CAR WASH	
		06/26/2024	40-573A-01	WA# 40-573A-TR 38363 8 SFR	
		06/26/2024	INV65991	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65992	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65993	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65994	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV65995	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	41172	06/26/2024	INV66084	SOLAR SYSTEM INSPECTION	\$49,227.60
		06/26/2024	INV66085	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV66086	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV66087	SOLAR SYSTEM INSPECTION	
		06/26/2024	INV66088	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$9,588,355.61
ESRI, INC.	40970	06/05/2024	94725692	ARCGIS DESKTOP ADV MAINT-TECH SVCS	\$49,581.44
Remit to: REDLANDS, CA					FYTD: \$62,781.44
FALCON ENGINEERING SERVICES, INC.	40972	06/05/2024	2024-4	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$80,062.55
	41046	06/12/2024	2024-4(A)	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$55,095.75
		06/12/2024	2024-5	801 0021 SR-60/MORENO BEACH IC PHASE 2	
Remit to: CORONA, CA					FYTD: \$1,223,744.20
GASKELL TEP LLC	41173	06/26/2024	GW2A05-2024	RENEWABLE ENERGY-MV UTILITY-MAY 2024	\$111,902.68
Remit to: MIAMI, FL					FYTD: \$289,970.90



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GREENTECH LANDSCAPE, INC.	40975	06/05/2024	58306	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	\$39,900.00
		06/05/2024	58307	SD LANDSCAPE MAINTENANCE CIP (VALLEY)-ZONE D	
		06/05/2024	59316	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY	
	41118	06/20/2024	59333	SD LANDSCAPE BASE (SOUTH) - MAY	\$155,120.86
		06/20/2024	59370	SD LANDSCAPE BASE (WEST) - MAY	
		06/20/2024	59371	SD LANDSCAPE BASE (VALLEY) - MAY	
		06/20/2024	59372	SD LANDSCAPE BASE (MORENO) - MAY	
		06/20/2024	59495	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY	
		06/20/2024	59503	SD LANDSCAPE MAINTENANCE CIP (SOUTH)-ZONE 03	
		06/20/2024	59504	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - MAY	
		06/20/2024	59507	SD LANDSCAPE ADDITIONAL WORK (MORENO) - MAY	
06/20/2024	59508	SD LANDSCAPE ADDITIONAL WORK (WEST) - MAY			
Remit to: LOS ANGELES, CA					FYTD: \$1,757,088.09
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	41174	06/26/2024	HAS4673	UNIT #2 ECONOMIZER REPAIR-FIRE STATION 65	\$27,519.37
		06/26/2024	HAS4678	CONTINUED HVAC REPAIR-PROPOSAL #HAS4631-FIRE STATION 65	
		06/26/2024	JM1359	AC#2 DIAGNOSTIC CHARGE-HVAC REPAIR-FIRE STATION 65	
		06/26/2024	JM1383	HVAC UNIT REPLACEMENT-FIRE STATION 65	
Remit to: RIVERSIDE, CA					FYTD: \$67,719.30



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IMS INFRASTRUCTURE MANAGEMENT SERVICES, LP	41055	06/12/2024	50643-3	801 0083 PAVEMENT MANAGEMENT PROGRAM	\$263,953.00
		06/12/2024	50644-4	801 0083 PAVEMENT MANAGEMENT PROGRAM	
		06/12/2024	50644-5	801 0083 PAVEMENT MANAGEMENT PROGRAM	
		06/12/2024	50644-6	801 0083 PAVEMENT MANAGEMENT PROGRAM	

Remit to: LARGO, FL

FYTD: \$421,313.00



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INTERWEST CONSULTING GROUP, INC.	41056	06/12/2024	305540	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-MARCH 2024	\$34,577.00
		06/12/2024	315232	PLAN CHECK SVCS-PEN21-0250/251-MARCH 2024	
		06/12/2024	315600	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MARCH 2024	
		06/12/2024	315952	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-MARCH 2024	
		06/12/2024	316382	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MARCH 2024	
		06/12/2024	316959	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MARCH 2024	
		06/12/2024	317052	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS (LDD)-MARCH 2024	
		06/12/2024	327283	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-MARCH 2024	
		06/12/2024	328396	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES-MARCH 2024	
		06/12/2024	328562	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-MARCH 2024	
		06/12/2024	338088	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-MARCH 2024	
		06/12/2024	338749	PLAN CHECK SVCS-PEN22-0051/2-PATRIOT PARTNERS-MARCH 2024	
		06/12/2024	338889	PLAN CHECK SVCS-PEN18-0038/ARCO-MARCH 2024	
		06/12/2024	339792	PLAN CHECK SVCS-PEN22-0163/CHASE MV BUS CTR-MARCH 2024	
		06/12/2024	346692	PLAN CHECK SVCS-PEN22-0176-MARCH 2024	
		06/12/2024	361864	PLAN CHECK SVCS-PEN22-0161/CHASE MV BUS CTR-APRIL 2024`	
	06/12/2024	362263	PLAN CHECK SVCS-PEN22-0176-APRIL 2024		
	06/12/2024	362336	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-APRIL 2024		
	06/12/2024	362486	PLAN CHECK SVCS-PEN21-0290/1-PACIFIC INVESTMENTS-APRIL 2024		



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INTERWEST CONSULTING GROUP, INC.	41056	06/12/2024	362711	SENIOR ENGINEER CONSULTING SERVICES (LDD)-APRIL 2024	\$34,577.00
		06/12/2024	362733	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	363134	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-APRIL 2024	
		06/12/2024	364935	PLAN CHECK SVCS-PEN18-0038/ARCO-APRIL 2024	
		06/12/2024	365189	PLAN CHECK SVCS-PEN22-0261/EXPRESS CARWASH MV-APRIL 2024	
		06/12/2024	365265	PLAN CHECK SVCS-PEN22-0176-APRIL 2024	
		06/12/2024	373390	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	374397	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-APRIL 2024	
		06/12/2024	374705	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-APRIL 2024	
		06/12/2024	374926	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	379547	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-APRIL 2024	
		06/12/2024	391455	PLAN CHECK SVCS-PEN22-0260-CHASE MV BUS CTR-APRIL 2024	
		06/12/2024	391734	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES-APRIL 2024	
		06/12/2024	394769	PLAN CHECK SVCS-STREET IMPROV PLANS-APRIL 2024	
		06/12/2024	443759	PLAN CHECK SVCS-PEN22-0260-CHASE MV BUS CTR-MARCH 2024	

Remit to: LOVELAND, CO

FYTD: \$224,689.25



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LYONS SECURITY SERVICE, INC.	41124	06/20/2024	37085	SECURITY GUARD SVCS-CITY YARD-APRIL 2024	\$72,474.73
		06/20/2024	37088	SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2024	
		06/20/2024	37089	SECURITY GUARD SVCS-ERC-APRIL 2024	
		06/20/2024	37090	SECURITY GUARD SVCS-LIBRARY-APRIL 2024	
		06/20/2024	37305	SECURITY GUARD SVCS-CITY YARD-MAY 2024	
		06/20/2024	37306	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2024	
		06/20/2024	37310	SECURITY GUARD SVCS-LIBRARY-MAY 2024	
Remit to: ANAHEIM, CA					FYTD: \$515,229.28
M. BREY ELECTRIC, INC.	41064	06/12/2024	9094	CONCRETE MAINT. & REPAIR SERVICES-CATCH BASIN JENKINS DRIVE	\$212,437.00
		06/12/2024	9096	HYDROJET MEN & WOMEN RESTROOM'S FLOOR DRAINS - SUNNYMEAD PARK	
		06/12/2024	9148	REPLACE BENCHES AND TABLES AT VARIOUS PARKS	
		06/12/2024	9180	SIDEWALK CHANNEL DRAIN WORK - SUNNYMEAD PARK	
		06/12/2024	9186	REPLACEMENT/INSTALLATION OF DRINKING FOUNTAINS - LASSELLE PARK	
		06/12/2024	9187	REPLACEMENT/INSTALLATION OF DRINKING FOUNTAINS AT VARIOUS PARKS	
		06/12/2024	9189	BOLLARD POLES REPLACEMENT - ROCKRIDGE PARK	
		06/12/2024	9190	CONCRETE MAINT. & REPAIR SVCS-DRAIN OUTLET REPLACEMENT/HEMLOCK	
Remit to: BEAUMONT, CA					FYTD: \$2,414,567.51
MACK TRUCKS INC. DBA SABA HOLDING COMPANY LLC	40982	06/05/2024	EQ0017083	TOWABLE AIR COMPRESSOR	\$30,611.78
Remit to: GREENSBORO, NC					FYTD: \$30,611.78



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MARIPOSA LANDSCAPES, INC.	40983	06/05/2024	107709	SD LANDSCAPE ADDITIONAL WORK (NORTH) - APRIL	\$47,125.38
		06/05/2024	107711	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - APRIL	
	41126	06/20/2024	107893	SD LANDSCAPE BASE (WQB) - MAY	\$98,534.61
		06/20/2024	107903	SD LANDSCAPE BASE (NORTH) - MAY	
		06/20/2024	108227	SD LANDSCAPE ADDITIONAL WORK (WQB) - MAY	
		06/20/2024	108230	SD LANDSCAPE ADDITIONAL WORK CIP - (NORTH) - MAY	
		06/20/2024	108231	SD LANDSCAPE ADDITIONAL WORK (NORTH) - MAY	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$610,335.52
MERCHANTS BUILDING MAINTENANCE, LLC.	41179	06/26/2024	802610	APR 2024 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$67,275.43
		06/26/2024	805449	CITY FACILITIES ROUTINE JANITORIAL SERVICES - APR. 2024	
		06/26/2024	805451	COVID-19 DISINFECTANT CLEANING SERVICES - APR. 2024	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$823,024.97



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MERCHANTS LANDSCAPE SERVICES INC	41127	06/20/2024	63149	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-MAY 2024	\$50,944.25
		06/20/2024	63176	LANDSCAPE EXTRA WORK-MAY 24-IRRIG. REPAIRS/BIKE PATH DELPH./JFK	
		06/20/2024	63177	LANDSCAPE EXTRA WORK-MAY 24-IRRIG. REPAIRS/CRC	
		06/20/2024	63178	LANDSCAPE EXTRA WORK-MAY 24-IRRIG. REPAIRS/SOUTH AQUEDUCT B	
		06/20/2024	63179	LANDSCAPE EXTRA WORK-MAY 24-INSTALL PLANTS, MULCH, ETC/EOC (PSB)	
		06/20/2024	63180	LANDSCAPE EXTRA WORK-MAY 24-INSTALL PLANT MATERIAL/SHADOW MTN PK	
		06/20/2024	63181	LANDSCAPE EXTRA WORK-MAY 24-INSTALL TREES/AMPHITHEATER	
	06/20/2024	63182	LANDSCAPE EXTRA WORK-MAY 24-INSTALL 5 YDS OF MULCH/CRC		
Remit to: MONTEREY PARK, CA					FYTD: \$570,088.35
MICHAEL BAKER INTERNATIONAL, INC	40987	06/05/2024	1212498	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$91,991.06
		06/05/2024	1213137	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
	40988	06/05/2024	1213195	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$80,594.50
Remit to: LOS ANGELES, CA					FYTD: \$794,392.82



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	41072	06/12/2024	836874	RENEWABLE ENERGY-MV UTILITY-NOV. 2023	\$59,678.81
		06/12/2024	841597	RENEWABLE ENERGY-MV UTILITY-DEC. 2023	
		06/12/2024	849154	RENEWABLE ENERGY-MV UTILITY-JAN. 2024	
		06/12/2024	854505	RENEWABLE ENERGY-MV UTILITY-FEB. 2024	
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$1,418,572.56
NTH GENERATION COMPUTING, INC.	41182	06/26/2024	44480H	NEW HPE SERVER TO REPLACE COMMVAULT MEDIA AGENT	\$61,316.61
		06/26/2024	44818H	RENEWAL OF COMMVAULT MAINTENANCE & SUPPORT 6/18/24 TO 6/17/25	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$153,501.15
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	41076	06/12/2024	2311	DIGITAL PLAN ROOM SUBSCRIPTION-4/1/24 TO 3/31/25-TECH SRVCS	\$90,640.00
Remit to: MIAMI, FL					<u>FYTD:</u> \$100,352.50
PUB CONSTRUCTION, INC.	40995	06/05/2024	305267	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$247,696.35
	41134	06/20/2024	305295	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$453,503.76
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,703,242.57
RCCD FOUNDATION	247750	06/05/2024	FO 2023/2024 049	MORENO VALLEY COLLEGE PROMISE PROGRAM 2023-2024	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$106,486.68
RE ASTORIA 2 LLC	41077	06/12/2024	2024_6_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MAY 2024	\$36,776.75
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$334,573.39



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

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RISING STARS BUSINESS ACADEMY	41079	06/12/2024	RSBA202312-SEP23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION PROJECT SVCS.	\$51,162.43
		06/12/2024	RSBA202313-OCT23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREVENTION PROJECT SVCS.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$293,819.90
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	247789	06/12/2024	FC020379	FY 23/24 COST SHARING OF CONSULTANT SVCS-NPDES STORMWATER PERMIT	\$67,141.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,141.92
RMA GROUP, INC	247752	06/05/2024	92544	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$26,721.19
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$82,101.69
ROBERTSON'S READY MIX LTD	41001	06/05/2024	FY23/24 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$254,400.00
Remit to: CORONA, CA					<u>FYTD:</u> \$254,400.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6003334800	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL-AUG. 2023	\$39,717.28
		06/12/2024	6003380097	ALARM SYSTEM MONITORING-FIRE STATION 99-JUL. 2023	
		06/12/2024	6003413764	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL-SEPT. 2023	
		06/12/2024	6003415856	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-JUL-AUG 2023	
		06/12/2024	6003465847	ALARM SYSTEM MONITORING-FIRE STATION 99-AUG. 2023	
		06/12/2024	6003471321	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-JUL-AUG. 2023	
		06/12/2024	6003526645	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-SEPT. 2023	
		06/12/2024	6003531216	ALARM SYSTEM MONITORING-FIRE STATION 99-SEPT. 2023	
		06/12/2024	6003552922	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-OCT. 2023	
		06/12/2024	6003572224	ALARM SYSTEM MONITORING-FIRE STATION 99-OCT. 2023	
		06/12/2024	6003575554	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-SEPT-OCT. 2023	
		06/12/2024	6003629673	ALARM SYSTEM MONITORING-FIRE STATION 99-NOV. 2023	
		06/12/2024	6003637945	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-NOV. 2023	
		06/12/2024	6003640305	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-NOV. 2023	
		06/12/2024	6003736372	ALARM SYSTEM MONITORING-FIRE STATION 99-DEC. 2023	
		06/12/2024	6003742213	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-DEC. 2023	
		06/12/2024	6003742214	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-DEC. 2023	
		06/12/2024	6003772403	ALARM SYSTEM MONITORING-FIRE STATION 99-JAN. 2024	
		06/12/2024	6003819040	ALARM SYSTEM MONITORING-CITY YARD PERRIS-FEB. 2024	
		06/12/2024	6003820850	ALARM SYSTEM MONITORING-ANNEX 1-FEB. 2024	
	06/12/2024	6003823616	ALARM SYSTEM MONITORING-FIRE STATION 58-FEB. 2024		
	06/12/2024	6003823810	ALARM SYSTEM MONITORING-PUBLIC LIBRARY-FEB. 2024		
	06/12/2024	6003824820	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-FEB. 2024		



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6003827653	ALARM SYSTEM MONITORING-FIRE STATION 91-FEB. 2024	\$39,717.28
		06/12/2024	6003827930	ALARM SYSTEM MONITORING-FIRE STATION 6-FEB. 2024	
		06/12/2024	6003828072	ALARM SYSTEM MONITORING-FIRE STATION 48-FEB. 2024	
		06/12/2024	6003828338	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-FEB. 2024	
		06/12/2024	6003828409	ALARM SYSTEM MONITORING-FIRE STATION 2-F. 2024	
		06/12/2024	6003829025	ALARM SYSTEM MONITORING-FIRE STATION 65-FEB. 2024	
		06/12/2024	6003829450	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-FEB 2024	
		06/12/2024	6003830328	ALARM SYSTEM MONITORING-CITY HALL-FEB. 2024	
		06/12/2024	6003830723	ALARM SYSTEM MONITORING-SENIOR CENTER-JAN-FEB. 2024	
		06/12/2024	6003830970	FIRE ALARM SYSTEM MONITORING-FIRE STATION 99-FEB. 2024	
		06/12/2024	6003834173	ALARM SYSTEM MONITORING-IRIS LIBRARY-FEB. 2024	
		06/12/2024	6003835825	ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-FEB. 2024	
		06/12/2024	6003836830	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-FEB. 2024	
		06/12/2024	6003837942	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-APR-JUN 2023	
		06/12/2024	6003841920	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-FEB. 2024	
		06/12/2024	6003842012	ALARM SYSTEM MONITORING-MARCH FIELD PARK-FEB. 2024	
		06/12/2024	6003842474	ALARM SYSTEM MONITORING-ANIMAL SHELTER-FEB. 2024	
		06/12/2024	6003843528	ALARM SYSTEM MONITORING-MARCH ANNEX-FEB. 2024	
		06/12/2024	6003851933	ALARM SYSTEM MONITORING-MARCH ANNEX-FEB. 2024	
		06/12/2024	6003852279	ALARM SYSTEM MONITORING-RAINBOW RIDGE-FEB. 2024	
		06/12/2024	6003855295	BURG ALARM SYSTEM MONITORING-FIRE STATION 99-FEB. 2024	
		06/12/2024	6003856629	ALARM SYSTEM MONITORING-BERC-FEB. 2024	
		06/12/2024	6003889510	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-MAR 2024	



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6003901044	ALARM SYSTEM MONITORING-FIRE STATION 99-MAR. 2024	\$39,717.28
		06/12/2024	6003947006	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-FEB-MAR 2024	
		06/12/2024	6003948506	ALARM SYSTEM MONITORING-RAINBOW RIDGE-MAR2023	
		06/12/2024	6003949395	ALARM SYSTEM MONITORING-CITY YARD PERRIS-MAR 2024	
		06/12/2024	6003951919	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-MAR. 2024	
		06/12/2024	6003953173	ALARM SYSTEM MONITORING-ANNEX 1-MAR. 2024	
		06/12/2024	6003954352	ALARM SYSTEM MONITORING-SENIOR CENTER-MAR. 2024	
		06/12/2024	6004044411	ALARM SYSTEM MONITORING-VARIOUS CITY SITES-MAY. 2024	
		06/12/2024	6004044412	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-MAY 2024	
		06/12/2024	6004065778	ALARM SYSTEM MONITORING-SENIOR CENTER-MAY 202	
		06/12/2024	6004072603	ALARM SYSTEM MONITORING-BERC-MAY 2024	
		06/12/2024	6004072839	ALARM SYSTEM MONITORING-CITY HALL-MAY 2024	
		06/12/2024	6004073883	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-MAY 2024	
		06/12/2024	6004077049	ALARM SYSTEM MONITORING-ANIMAL SHELTER-MAY 2024	
		06/12/2024	6004079017	ALARM SYSTEM MONITORING-FIRE STATION 58-MAY 2024	
		06/12/2024	6004080880	ALARM SYSTEM MONITORING-FS2,6,65 & 99-MAY 2024	
		06/12/2024	6004108975	ALARM SYSTEM MONITORING-BERC-APR-JUN. 2024	
		06/12/2024	6004110895	ALARM SYSTEM MONITORING-ANNEX 1-JUN. 2024	
		06/12/2024	6004113317	ALARM SYSTEM MONITORING-FIRE STATION 58-JUN. 2024	
		06/12/2024	6004113591	ALARM SYSTEM MONITORING-MAIN LIBRARY-JUN. 2024	
	06/12/2024	6004114667	ALARM SYSTEM MONITORING-CITY HALL-JUN. 2024		
	06/12/2024	6004114837	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO-JUN. 2024		
	06/12/2024	6004114904	ALARM SYSTEM MONITORING-CITY YARD PERRIS-JUN. 2024		
	06/12/2024	6004117283	ALARM SYSTEM MONITORING-PUBLIC SAFETY BLDG.-JUN. 2024		



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	41081	06/12/2024	6004118297	ALARM SYSTEM MONITORING-FS 2,6,48,65,91,99-JUN. 2024	\$39,717.28
		06/12/2024	6004118721	ALARM SYSTEM MONITORING-CONFERENCE & REC CENTER-JUN. 2024	
		06/12/2024	6004119762	ALARM SYSTEM MONITORING-SENIOR CENTER-JUN. 2024	
		06/12/2024	6004120550	ALARM SYSTEM MONITORING-IRIS LIBRARY-JUN. 2024	
		06/12/2024	6004120739	ALARM SYSTEM MONITORING-RAINBOW RIDGE-JUN. 2024	
		06/12/2024	6004121372	ALARM SYSTEM MONITORING-ANIMAL SHELTER-JUN. 2024	
		06/12/2024	6004123861	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER-JUN. 2024	
		06/12/2024	6004124149	ALARM SYSTEM MONITORING-EMERGENCY OPS CENTER-JUN. 2024	
		06/12/2024	6004125462	ALARM SYSTEM MONITORING-TOWNGATE COMM. CENTER-JUN. 2024	
		06/12/2024	6004125561	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-JUN. 2024	
		06/12/2024	6004126875	ALARM SYSTEM MONITORING-MARCH FIELD PARK-JUN. 2024	
		06/12/2024	6004128482	ALARM SYSTEM MONITORING-BERC-JUN. 2024	
		06/12/2024	6004129482	ALARM SYSTEM MONITORING-MARCH ANNEX-JUN. 2024	
		06/12/2024	6004130456	ALARM SYSTEM MONITORING-CRC (JUN.2024) & BERC (APR-JUN 2024)	
		06/12/2024	6004130457	ALARM SYSTEM MONITORING-MARCH ANNEX-JUN. 2024	
		06/12/2024	6004175045	ALARM SYSTEM MONITORING-MAIN LIBRARY-MAR-JUL. 2024	
		06/12/2024	6004228726	ROOF HATCH CONTACT REPLACEMENT-ANIMAL SHELTER	
		06/12/2024	6004228728	ADDED USER 25 W/ LEVEL 2 & DELETED USERS 17 & 54	
		06/12/2024	6004228730	USER NUMBER 11 CODE VERIFICATION-EMERGENCY OPS CENTER	

Remit to: FISHERS, IL

FYTD: \$67,388.03



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	247813	06/20/2024	282492235/MAY-24	ELECTRICITY-FERC CHARGES/MVU	\$88,529.57
		06/20/2024	355556776/MAY-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/20/2024	395913224/MAY-24	ELECTRICITY CHARGES	
		06/20/2024	431591238/MAY-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/20/2024	433869021/MAY-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/20/2024	435293103/MAY-24	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/20/2024	498683714/MAY-24	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/20/2024	559238386/MAY-24	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		06/20/2024	570511709/MAY-24	IFA CHARGES-SUBSTATION	
06/20/2024	MAY-24 6/20/24	ELECTRICITY CHARGES			
Remit to: ROSEMEAD, CA					FYTD: \$2,451,606.29
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41085	06/12/2024	FEBRUARY 2024	LEGAL SERVICES 2/1 TO 2/29/24	\$104,327.15
Remit to: PALM SPRINGS, CA					FYTD: \$1,856,910.66
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41006	06/05/2024	202406	JUNE 2024 RETIREE MEDICAL BENEFIT BILLING	\$46,890.21
Remit to: TEMECULA, CA					FYTD: \$626,538.57
TRANSTECH ENGINEERS, INC.	247758	06/05/2024	20242837R	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$186,983.93
Remit to: CHINO, CA					FYTD: \$634,064.77
TYLER TECHNOLOGIES, INC.	247760	06/05/2024	045-462091	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/24-5/31/25	\$198,948.04
Remit to: DALLAS, TX					FYTD: \$232,279.43



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. BANK/CALCARDS	41010	06/05/2024	05-27-24	MAY 2024 CALCARD ACTIVITY	\$287,512.51
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$3,940,219.99
WASTE MANAGEMENT	247819	06/20/2024	06032024	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$991,502.01
Remit to: CORONA, CA					<u>FYTD:</u> \$2,928,237.24
WELLS FARGO CORPORATE TRUST	41152	06/06/2024	W240602	DEBT SERVICE-CFD NO. 7 IMPR AREA 1 SPECIAL TAXES-2ND INSTALLMENT	\$101,168.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,951,502.92
WILLDAN ENGINEERING	41017	06/05/2024	002-31351	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB24	\$128,349.34
	41096	06/12/2024	002-31515	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR24	\$212,278.06
		06/12/2024	00419934	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAR. 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,724,788.67
WILMINGTON TRUST	41151	06/06/2024	W240601	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 2ND INSTALLMENT	\$205,883.78
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,815,869.92

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$17,892,491.25
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City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	41084	06/12/2024	13012258	TRAFFIC SAFETY ITEMS	\$1,198.31
		06/12/2024	13012259	TRAFFIC SAFETY ITEMS	
Remit to: PASADENA, CA					FYTD: \$28,073.41
4LEAF, INC	247730	06/05/2024	J3988Y	PLANNING SERVICES-APRIL 2024	\$490.00
	247778	06/12/2024	J3988X	PLANNING SERVICES-MARCH 2024	\$8,400.00
Remit to: PLEASANTON, CA					FYTD: \$121,550.00
ABDELMASEH, JOHN	247856	06/26/2024	CIT.# C33393	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ACCO ENGINEERED SYSTEMS, INC	40959	06/05/2024	20546741	DOMESTIC HOT WATER BOILER REPAIR-CONFERENCE & REC CENTER	\$10,998.97
		06/05/2024	20550243	HVAC BELT REPAIR-ANIMAL SHELTER	
		06/05/2024	20550624	REPLACE (2) FAULTY CONTROL VALVE ACTUATORS FOR VAV 210 & 104-EOC	
	41153	06/26/2024	20543213	HVAC PREV MAINTENANCE-ANNEX 1	\$17,979.00
		06/26/2024	20543216	HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER	
		06/26/2024	20543218	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	
		06/26/2024	20543219	HVAC PREV MAINTENANCE-SENIOR CENTER	
		06/26/2024	20556772	INSTALL EQUIP. NEOPRENE PADS FOR (2) CONDENSING UNITS-MAIN LIB	
		06/26/2024	20558462	AC#2 HOT TEMPS-HVAC REPAIR-CITY HALL	
		06/26/2024	20558463	HVAC REPAIR-FIRE STATION 58	
Remit to: PASADENA, CA					FYTD: \$1,974,730.64



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACTIVE NETWORK, LLC	247779	06/12/2024	CUST# 2748	PAST DUE INVOICES #1000144375, 1000144412,11124389, & 11128898	\$4,029.95
Remit to: PLANO, TX					<u>FYTD:</u> \$9,029.95
ADAM ESTRADA	247766	06/05/2024	BL#33204-YR2024	REFUND OF OVERPAYMENT FOR BL#33204	\$97.33
	247857	06/26/2024	BL#33204-YR2024	REFUND OF OVERPAYMENT FOR BL#33204	\$97.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$194.66
ADAME, ANDREW JAY	247828	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	41100	06/20/2024	268274	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$7,125.00
AIR EXCHANGE INC	41101	06/20/2024	91612322	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,468.45
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$22,011.22
AIRESPRING INC.	41022	06/12/2024	184107698	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAY 2024	\$5,658.80
		06/12/2024	185083694	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAY/JUNE 2024	
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$34,461.02
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	40960	06/05/2024	MVPW-052024	(59) CAR WASH COUNT-MAY. 2024	\$413.00
	41023	06/12/2024	MVPD-052024	CAR WASH SVCS FOR MAY 2024-POLICE	\$243.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$4,649.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALLIANT INSURANCE SERVICES, INC.	41154	06/26/2024	2649165	SPECIAL EVENT INSURANCE PREMIUMS-JAN 2024-2025	\$591.00
Remit to: SAN DIEGO, CA					FYTD: \$137,707.59
AMERICAN RIGHT-OF-WAY, INC.	247806	06/20/2024	2024-601-1	PBA POSTS-TRANSPORTATION	\$2,141.21
Remit to: WALNUT, CA					FYTD: \$5,136.66



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	40961	06/05/2024	705212	ROUTINE PEST/BAIT STATION SERVICE-MAY 2024-VARIOUS SITES	\$3,272.00
		06/05/2024	705236	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		06/05/2024	705248	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		06/05/2024	705266	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		06/05/2024	705284	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		06/05/2024	705296	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		06/05/2024	707936	MOSQUITO/FLY LIGHT SERVICE-T4T CONFERENCE & REC CENTER	
		06/05/2024	715505	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		06/05/2024	715794	WEB MOPPING-MAY.2024-SUNNYMEAD MIDDLE THINK	
		06/05/2024	715824	PEST MANAGEMENT SERVICE-PARKS MAINT	
		06/05/2024	716251	24-0767 PEST CONTROL SERVICES FOR ROACHES-ANNEX 1	
		06/05/2024	716252	24-0768 PEST CONTROL SERVICES FOR PINCHER BUGS-UFO	
	41102	06/20/2024	701004	PEST MANAGEMENT SERVICE-PARKS MAINT	\$3,470.00
		06/20/2024	701040	PEST MANAGEMENT SERVICE-PARKS MAINT	
		06/20/2024	716244	PEST MANAGEMENT SERVICE-PARKS MAINT	
41155	06/26/2024	717070	PEST MANAGEMENT SERVICE-PARKS MAINT	\$150.00	
Remit to: CHINO, CA					FYTD: \$61,891.00
ANTHONY, SHEREE	247731	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$172.50



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
APX INC.	41024	06/12/2024	INV-39674	APX CAISO SETTLEMENT CHARGES-MVU	\$601.44
		06/12/2024	INV-39916	APX CAISO SETTLEMENT CHARGES-MVU	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$3,177.59
ARCHITERRA DESIGN GROUP	41025	06/12/2024	32379	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$4,644.50
		06/12/2024	32380	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
		06/12/2024	32384	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$85,119.26
AT&T MOBILITY	247732	06/05/2024	510402	CELL PHONE LOCATION/TRACKING SVCS-PD	\$750.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,445.00
BACA-SANTA CRUZ, ELENA	41026	06/12/2024	6/17 - 6/20/24	TRAVEL PER DIEM - 2024 NALEO 41ST ANNUAL CONFERENCE	\$215.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,378.33
BAILEY, JOANIE	247800	06/12/2024	R24-181973	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BARTHOLOMEW, SARAH	247801	06/12/2024	R24-182513	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$75.00
BERLITZ LANGUAGES, INC.	41027	06/12/2024	001-274-24-00877	BILINGUAL EXAMS-MARCH 2024	\$705.00
		06/12/2024	001-274-24-01180	BILINGUAL EXAMS-APRIL 2024	
	41157	06/26/2024	001-274-24-01404	BILINGUAL EXAMS-MAY 2024	\$235.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$7,260.00
BERRY, ANGELIA	247822	06/20/2024	2004049.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BETANCOURTH, JANET VICTORIA	247829	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BLANCHARD, PUREEN	247858	06/26/2024	R24-181409	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
BOWMAN INFRASTRUCTURE ENGINEERS LTD.	41028	06/12/2024	29190	PLANNING CONSULTANT SERVICES-MARCH 2024	\$2,902.50
		06/12/2024	29240	PLANNING CONSULTANT SERVICES-APRIL 2024	
Remit to: BREAA, CA					<u>FYTD:</u> \$8,100.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	247733	06/05/2024	1084-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$1,297.22
		06/05/2024	1085-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1086-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1087-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1088-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	1115-2 5/30/24	WATER USAGE-MVU-MAY 2024	
		06/05/2024	1116-2 5/30/24	WATER USAGE-MVU-MAY 2024	
		06/05/2024	1121-2 5/30/24	WATER USAGE-MVU-MAY 2024	
		06/05/2024	189-13 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	195-5 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	204-9 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	331-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	36-1 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	45-4 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/05/2024	721-1 5/30/24	WATER USAGE-TOWNGATE-MAY 2024	
	06/05/2024	80-4 5/30/24	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$7,421.18



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	41158	06/26/2024	21943	LEGAL SERVICES-MV UTILITY-MAY 2024	\$888.41
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,360.15
BRAUSE, TIMOTHY	247734	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
BRIDGEPAY NETWORK SOLUTIONS	41104	06/20/2024	613244	CREDIT CARD GATEWAY SVCS-MAY 2024	\$20.70
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$292.90
BRIENO, SANDRA E.	41159	06/26/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - PER DIEM (1 ADD'L DAY) & LUGGAGE FEE	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.50
C/O MANUEL TOPETE SCOTCH MIST CAR WASH	247767	06/05/2024	BL#16823-YR2024	REFUND OF OVERPAYMENT FOR BL#16823	\$131.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$131.53
CALIFORNIA CONSULTING, INC	41029	06/12/2024	6904	GRANT WRITING SERVICES-EDA CURING WORK	\$472.50
	41105	06/20/2024	6827	GRANT WRITING SERVICES-FEMA: SAFER GRANT	\$270.00
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$58,961.25
CALIFORNIA HIGHWAY PATROL	247735	06/05/2024	1573244	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$6,221.59
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$86,650.81



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA NEWSPAPERS PARTNERSHIP	40962	06/05/2024	5209144-00577950	LEGAL NOTICES-GRANTS/SPCL DIST/PLANNING/CAP PJCTS	\$7,462.92
	41160	06/05/2024 06/26/2024	5209144-00588937 5209144-00591565	LEGAL NOTICES-GRANTS/PLANNING/CAP PJCTS LEGAL NOTICES-SPCL DIST/PLANNING/CITY CLERKS/CODE/FIRE PREV/RCYC	\$3,475.11
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$46,580.87
CAMERON-DANIEL, P.C.	41161	06/26/2024	1540	LEGAL SERVICES-MV UTILITY-MAY 2024	\$5,413.70
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$69,279.20
CART GUY LLC DBA THE CART GUY	41106	06/20/2024	130616	GOLF CART RENTALS-PUBLIC SAFETY EXPO 5/18/24-PARKS	\$1,185.67
Remit to: BANNING, CA					<u>FYTD:</u> \$8,264.22
CART RETRIEVAL, INC.	41030	06/12/2024 06/12/2024	0004 APRIL'24 0005 MAY'24	SHOPPING CARTS RETRIEVED-CODE SHOPPING CARTS RETRIEVED-CODE	\$11,990.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$29,975.00
CASC ENGINEERING AND CONSULTING, INC.	41107	06/20/2024	0051169	PLAN CHECK SVCS-PWQMP-APRIL 2024	\$1,950.00
Remit to: COLTON, CA					<u>FYTD:</u> \$112,206.77
CHACON, ANNA	41163	06/26/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - PER DIEM (1 ADD'L DAY)	\$69.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$862.50
CHANDLER ASSET MANAGEMENT, INC	41031	06/12/2024 06/12/2024	2404MORENOVA 2405MORENOVA	INVESTMENT MANAGEMENT SVCS-APRIL 2024 INVESTMENT MANAGEMENT SVCS-MAY 2024	\$18,002.24
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$106,606.05



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHARTER COMMUNICATIONS HOLDINGS, LLC	40963	06/05/2024	0007991051524	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-APR./MAY 2024	\$2,835.99
	41164	06/26/2024	091922301060124	FIBER INTERNET ACCESS SERVICES - JUN. 2024	\$844.00
Remit to: CITY OF INDUSTRY, CA					FYTD: \$45,106.82
CHRIS ALAN VOGT DBA CAV CONSULTING	41033	06/12/2024	21079	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$21,390.00
Remit to: RIVERSIDE, CA					FYTD: \$253,746.00
CINTAS CORPORATION NO. 2	40964	06/05/2024	4188121205	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,853.04
		06/05/2024	4188817097	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	41108	06/20/2024	4189606997	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$4,888.53
		06/20/2024	4190253701	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		06/20/2024	4190970737	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					FYTD: \$75,646.00
CIVIC SOLUTIONS, INC	40965	06/05/2024	043024	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-APRIL 2024	\$9,321.00
Remit to: MISSION VIEJO, CA					FYTD: \$117,237.50
COATS, DAVID	41034	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$442.80
Remit to: MORENO VALLEY, CA					FYTD: \$5,652.60
COLD DUCK PRODUCTIONS, INC.	247830	06/26/2024	012824	BAND PERFORMANCE-MOVAL ROCKS SUMMER CONCERT 6/27/24	\$3,000.00
Remit to: ROSSMOOR, CA					FYTD: \$3,000.00
COLONIAL SUPPLEMENTAL INSURANCE	41109	06/20/2024	7133069-0601454	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,952.27
Remit to: COLUMBIA, SC					FYTD: \$81,960.95



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CORODATA MEDIA STORAGE INC.	41036	06/12/2024	DS1309031	OFF-SITE MEDIA STORAGE-MAY 2024-TECH SVCS	\$517.28
Remit to: LOS ANGELES, CA					FYTD: \$6,119.41
CORODATA RECORDS MANAGEMENT, INC.	41037	06/12/2024	RS5004180	RECORDS STORAGE-MARCH 2024	\$4,470.51
		06/12/2024	RS5013601	RECORDS STORAGE-APRIL 2024	
		06/12/2024	RS5023067	RECORDS STORAGE-MAY 2024	
Remit to: POWAY, CA					FYTD: \$16,079.49
CORTES, EDGAR	247768	06/05/2024	BFR23-0245	REFUND PLAN CHECK FEES-PROJECT CANCELLED-22139 ARVILLA	\$2,215.00
Remit to: ANAHEIM, CA					FYTD: \$2,215.00
COSCO FIRE PROTECTION, INC.	40966	06/05/2024	1000665621	ANNUAL FIRE LIFE SAFETY TESTING-PUBLIC SAFETY BLDG.	\$2,265.00
		06/05/2024	1000668786	ANNUAL FIRE EXTINGUISHER INSPEC & REPAIRS-COTTONWOOD GOLF CENTER	
Remit to: BREA, CA					FYTD: \$331,950.50
COSTAR REALTY INFORMATION, INC	41165	06/26/2024	120895402	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2024	\$1,795.58
Remit to: CHICAGO, IL					FYTD: \$20,773.76
COUNTY OF RIVERSIDE	247736	06/05/2024	4086	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 186	\$140.00
		06/05/2024	4087	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 187	
	247831	06/26/2024	PE0000001835	TRAFFIC MOTOR COMMUNICATIONS FOR PD 5/1-5/31/24	\$1,915.62
Remit to: RIVERSIDE, CA					FYTD: \$145,112.96



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE SHERIFF	41039	06/12/2024	SH0000045928	CDBG CSU GRANT OVERTIME/MVPD - PP 10-2024 5/01-5/01/24 (PARTIAL)	\$6,877.68
		06/12/2024	SH0000045929	CDBG CSU GRANT OVERTIME/MVPD - PP 11-2024 5/02-5/15/24	
		06/12/2024	SH0000045930	CDBG CSU GRANT OVERTIME/MVPD - PP 12-2024 5/16-5/29/24	
	41167	06/26/2024	SH0000045997	TOBACCO GRANT BILLING-05/02/24-05/15/24 MORENO VALLEY STATION	\$13,162.50
		06/26/2024	SH0000045998	TOBACCO GRANT BILLING-05/16/24-05/29/24 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					FYTD: \$49,956,383.61
COVARRUBIAS, ANTHONY	247832	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CRAFCO, INC.	40967	06/05/2024	9403180722	TACK HOSE & KEY-MAINT & OPS	\$424.41
Remit to: CHANDLER, AZ					FYTD: \$31,360.64
CRIME SCENE STERI-CLEAN, LLC	247737	06/05/2024	351	BIOHAZARD REMOVAL SERVICE-POLICE	\$225.00
	247781	06/12/2024	368	BIOHAZARD REMOVAL SERVICE-POLICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$12,770.00
DALEY, KIMBERLY	247824	06/20/2024	R24-182768	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
DATA TICKET, INC.	41110	06/20/2024	165837	ADMIN CITATION PROCESSING-PD-MAY 2024	\$810.32
Remit to: IRVINE, CA					FYTD: \$451,767.25
DAVID EVANS & ASSOCIATES, INC.	40968	06/05/2024	561405	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$885.00
Remit to: PASADENA, CA					FYTD: \$66,394.21



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DELTA DENTAL OF CALIFORNIA	41111	06/20/2024	BE006085225	EMPLOYEE DENTAL INSURANCE-PPO	\$17,679.35
	41112	06/20/2024	BE006085974	EMPLOYEE DENTAL INSURANCE-HMO	\$3,377.30
Remit to: LOS ANGELES, CA					FYTD: \$274,804.64
DEPARTMENT OF TRANSPORTATION	41169	06/26/2024	24006769	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$23.70
Remit to: SACRAMENTO, CA					FYTD: \$484.65
DIAMOND ENVIRONMENTAL SERVICES, LP	247738	06/05/2024	0005416722	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
	247808	06/20/2024	0005362743	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO-PARKS MAINT	\$2,071.72
		06/20/2024	0005416720	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		06/20/2024	0005416721	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	247833	06/26/2024	0005328939	PORTABLE RESTROOM RENTAL-EARTH DAY CELEBRATION-PARKS MAINT	\$425.80
Remit to: SAN MARCOS, CA					FYTD: \$42,711.56
DIGITAL TELECOMMUNICATIONS CORP.	41041	06/12/2024	51147	MONTHLY SERVICE CONTRACT-05/29/24 TO 06/28/24-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					FYTD: \$91,327.90
DISH DBS CORPORATION	247739	06/05/2024	86557282/JUN24	SATELLITE TV-FIRE STATION 99-05/31/24 TO 06/30/24	\$157.42
Remit to: PALATINE, IL					FYTD: \$1,873.00
DISH WIRELESS LLC	247859	06/26/2024	BL#41912-YR2024	REFUND OF OVERPAYMENT FOR BL#41912	\$65.00
Remit to: ENGLEWOOD, CO					FYTD: \$65.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	40969	06/05/2024	141242	BACKFLOW DEVICE TEST-PARKS MAINT	\$1,940.00
		06/05/2024	141453	BACKFLOW DEVICE TEST-PARKS MAINT	
		06/05/2024	141630	SD BACKFLOW TESTING – MAY BASE	
		06/05/2024	141692	BACKFLOW DEVICE TEST-FIRE STATION 91	
		06/05/2024	141693	BACKFLOW DEVICE TEST-PARKS MAINT	
		06/05/2024	141694	SD BACKFLOW TESTING – MAY BASE	
	41113	06/20/2024	141742	SD BACKFLOW REPAIR - MAY -ZONE D ADDITIONAL	\$3,370.63
		06/20/2024	141743	SD BACKFLOW REPAIR – MAY -ZONE D ADDITIONAL	
		06/20/2024	141744	SD BACKFLOW REPAIR – MAY - ZONE D ADDITIONAL	
		06/20/2024	141745	SD BACKFLOW REPAIR – MAY - ZONE D ADDITIONAL	
		06/20/2024	141746	SD BACKFLOW REPAIR – MAY - ZONE D ADDITIONAL	
	41170	06/26/2024	141332	BACKFLOW DEVICE TEST-MVU	\$32.00
Remit to: RIVERSIDE, CA					FYTD: \$47,964.26
EASTERN MUNICIPAL WATER DISTRICT	247764	06/05/2024	WS20240000220	807 0058 APPLICATION FEE & PLAN REVIEW DEPOSIT	\$4,653.00
	247782	06/12/2024	MAY-24 06/12/24	WATER CHARGES	\$2,425.37
Remit to: PERRIS, CA					FYTD: \$2,100,260.25
EDGEMONT COMMUNITY SERVICES DISTRICT	247835	06/26/2024	291-271-001	SEWER CONNECTION DEPOSIT ADRIENNE MITCHELL PARK	\$3,500.00
Remit to: RIVERSIDE, CA					FYTD: \$4,389.36
ELECNOR BELCO ELECTRIC, INC.	41042	06/12/2024	11313	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$21,375.00
Remit to: CHINO, CA					FYTD: \$21,375.00
ELKINS, DEBORAH	41043	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$114.00
Remit to: MORENO VALLEY, CA					FYTD: \$832.20



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EMERGENT BATTERY TECHNOLOGIES, INC.	41171	06/26/2024	44767	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$7,160.50
Remit to: ANAHEIM, CA					FYTD: \$34,095.54
EMPIRE MOWERS, INC.	247836	06/26/2024	35522	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$530.41
		06/26/2024	35523	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		06/26/2024	35635	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					FYTD: \$4,315.10
EMPIRE SPORTS	41115	06/20/2024	000544	REVERSIBLE TANK TOPS-PARKS	\$4,161.22
Remit to: MORENO VALLEY, CA					FYTD: \$10,927.92
ENTERPRISE SOLUTIONS CONSULTING, LLC	41045	06/12/2024	INV-2253	APPLICATION MANAGED SERVICES-MAY 2024-MVU	\$20,850.00
Remit to: WEBSTER, NY					FYTD: \$189,288.00
ESTRADA, MANUEL	247837	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	40971	06/05/2024	10 - APRIL24	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,266.16
Remit to: RIVERSIDE, CA					FYTD: \$69,622.30
FERNANDEZ, VICTOR	247838	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
FERRELLGAS LP	247740	06/05/2024	235474792	PROPANE REFILL-MARCH ANNEX	\$78.00
Remit to: DENVER, CO					FYTD: \$6,228.82



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST AMERICAN DATA CO, LLC	247783	06/12/2024	20027760524	ONLINE SOFTWARE SUBSCRIPTION-MVDPD-MAY 2024	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,089.00
FIRST STAFFING GROUP LLC	247769	06/05/2024	BL#42531-YR2024	REFUND OF OVERPAYMENT FOR BL#42531	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
FLOCK GROUP INC. DBA FLOCK SAFETY	41116	06/20/2024	INV-41640	POLE & CAMERA REPLACEMENT-TECH SVCS	\$3,400.00
		06/20/2024	INV-41641	CAMERA REPLACEMENT-TECH SVCS	
		06/20/2024	INV-41642	CAMERA & POLE REPLACEMENT-TECH SVCS	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$503,881.51
FLORES, ANTONIO	247802	06/12/2024	CIT.# C32705	REFUND ADMIN CITATION FEE - DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FLORES, BRANDY	247860	06/26/2024	2000019.013	TOWNGATE COMM. CTR. RENTAL REFUND	\$95.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.19
FRONTIER COMMUNICATIONS	247784	06/12/2024	051590-5 APR24	COMMUNICATIONS SVCS-APRIL 2024	\$13,219.31
		06/12/2024	051590-5 MAY24	COMMUNICATION SVCS-MAY 2024	
	247839	06/26/2024	081095-5/JUNE24	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.16
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$118,884.81
FRUGE, KATHRINE	247770	06/05/2024	R24-181588	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FULL TRAFFIC MAINTENANCE INC.	247840	06/26/2024	41072	BARRICADES, DELINEATOR BASE, & TRAFFIC CONES-MAINT & OPS	\$11,661.58
Remit to: CORONA, CA					<u>FYTD:</u> \$11,661.58



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
G/M BUSINESS INTERIORS, INC.	41047	06/12/2024	0294737-IN	WORKSTATIONS-PARKS	\$1,545.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$218,290.00
G3 QUALITY INC	41117	06/20/2024	16746	PROJECT MANAGEMENT SVCS-MAY 2024-MAINT & OPS	\$5,562.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$182,403.09
GALLS INC., INLAND UNIFORM	40973	06/05/2024	028016626	BODY ARMOR & TACTICAL OUTER CARRIER CORDURA-CODE ENF	\$2,006.42
Remit to: CHICAGO, IL					<u>FYTD:</u> \$16,130.58
GANIMIAN, KIMBERLY	247741	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,701.91
GARIBAY LOPEZ, LEONEL	247771	06/05/2024	R24-180482	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
GEMMELL, KEITH	41048	06/12/2024	6/4 - 6/5/24	TRAVEL PER DIEM - IEEP REGIONAL LEADERSHIP ACADEMY	\$103.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,088.38
GEO PLASTICS, INC.	247785	06/12/2024	77999	6 QT DRAINER CONTAINERS & OIL FILTER RECYCLING CONTAINERS	\$4,444.42
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,444.42
GILLIS + PANICHAPAN ARCHITECTS, INC.	41049	06/12/2024	108800J	803 0055 CORPORATE YARD BUILDING F - FIRE FLOW TEST	\$10,485.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$133,562.01
GLENN LUKOS ASSOCIATES, INC.	40974	06/05/2024	36510	MAINTENANCE PROJECT SVCS-FEB 17 TO MAR 29-MAINT & OPS	\$13,932.40
		06/05/2024	36655	MAINTENANCE PROJECT SVCS-MAR 30 TO MAY 3-MAINT & OPS	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$13,932.40



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GLOBAL DIVERSIFIED VOLTAGE SERVICES	41050	06/12/2024	1147-2	INSTALL 3-WAY SOLID DIELECTRIC UNDRGRND SWICTH INSTALL - MVU	\$4,102.50
Remit to: VAN NUYS, CA					FYTD: \$82,050.00
GLOBAL MUSIC RIGHTS, LLC	41051	06/12/2024	INV-GMR-94411	GLOBAL MUSIC RIGHTS LICENSE-FY 24/25-MEDIA	\$2,000.00
Remit to: LOS ANGELES, CA					FYTD: \$4,000.00
GOODRICH, SHELLA	247825	06/20/2024	2000001.013	REFUND-PICNIC SHELTER-SANTIAGO PARK	\$50.61
Remit to: MORENO VALLEY, CA					FYTD: \$50.61
GORM INC.	247810	06/20/2024	8934157	JANITORIAL SUPPLIES-PARKS MAINT	\$223.37
Remit to: ONTARIO, CA					FYTD: \$44,160.03
GOVERNMENTJOBS.COM, INC. / NEOGOV	41052	06/12/2024	INV-36933	GOVERNMENTJOBS.COM INSIGHT SUBSCRIPTION FEE - 12/21/23-12/20/24	\$9,792.01
Remit to: EL SEGUNDO, CA					FYTD: \$50,933.51
GUZMAN, MICHAEL	247772	06/05/2024	R24-182096	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
HARRIS JR., JAMES	247786	06/12/2024	00001031	EMCEE SERVICES FOR JUNETEENTH CELEBRATION	\$520.00
Remit to: MORENO VALLEY, CA					FYTD: \$520.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	40976	06/05/2024	HAS4581	HVAC REPAIR-FIRE STATION 48	\$3,177.77
		06/05/2024	RV1907	HVAC REPAIR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					FYTD: \$67,719.30



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HEALD, DENA	40977	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM & MILEAGE - 2024 GFOA ANNUAL CONFERENCE	\$315.59
	41119	06/20/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - SOUTHWEST/UBER/PER DIEM-ADD'L 1 DAY STAY	\$1,177.82
Remit to: MORENO VALLEY, CA					FYTD: \$2,336.40
HENDRIX JR, CHARLES	247841	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	41120	06/20/2024	33990051-001	SKIDSTEER LOADER RENTAL-MAINT & OPS	\$11,053.49
		06/20/2024	33991203-001	TRAILER TILT RENTAL-MAINT & OPS	
		06/20/2024	85727626-001	SKIDSTEER LOADER RENTAL-MAINT & OPS	
Remit to: DALLAS, TX					FYTD: \$13,208.43
HEREDIA, VINCENT	247842	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
HERNANDEZ, CHRISTOPHER	247843	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
HERRERA, HAYDEE	247803	06/12/2024	R24-182500	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
HF&H CONSULTANTS, LLC	41175	06/26/2024	9721213	REVIEW RATE ADJUSTMENT FOR WM-APRIL 2024	\$360.00
Remit to: WALNUT CREEK, CA					FYTD: \$6,506.25



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HINDERLITER DE LLAMAS & ASSOCIATES	247742	06/05/2024	SIN039020	SALES TAX AUDIT SERVICES-SALES QTR 4 2023	\$5,095.59
Remit to: BREA, CA					FYTD: \$160,912.50
HR GREEN PACIFIC INC.	41053	06/12/2024	175286	ON-CALL TRAFFIC ENGINEERING SERVICES	\$7,168.50
Remit to: DES MOINES, IA					FYTD: \$183,102.25
ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	41054	06/12/2024	2024-240449	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER PLAN	\$9,217.57
Remit to: RESTON, VA					FYTD: \$227,679.11
INIT, EDWARD	41121	06/20/2024	REIMB. 6/5/24	TRAVEL REIMBURSEMENT - OVERNIGHT PARKING	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,101.61
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	41057	06/12/2024	1392	DEPOSIT FOR CATERING PCSD EVENT ON 7/23/24	\$675.00
Remit to: MORENO VALLEY, CA					FYTD: \$8,495.00
JACOBS ENGINEERING GROUP, INC.	41122	06/20/2024	W9Y51101-02	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	\$3,260.00
Remit to: DALLAS, TX					FYTD: \$68,370.00
JIMENEZ, LAUNA L.	247743	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					FYTD: \$1,821.62
JOHNSON, TRACY	41058	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$442.80
Remit to: MORENO VALLEY, CA					FYTD: \$5,652.60



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	40978	06/05/2024	53916	A CHILD'S PLACE T-SHIRTS FOR KIDS & STAFF	\$4,350.00
Remit to: RIVERSIDE, CA					FYTD: \$33,230.45
JOURNEY BUILDERS	247773	06/05/2024	BOR24-0124	REFUND PERMIT FEES-PROJECT CANCELLED-24809 METRIC	\$131.52
Remit to: BURBANK, CA					FYTD: \$131.52
JTB SUPPLY CO., INC.	41123	06/20/2024	113558	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$22,281.85
	41176	06/26/2024	113600	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	\$9,714.90
		06/26/2024	113601	TRAFFIC SIGNAL MAINT SUPPLIES-TRANSPORTATION	
Remit to: ORANGE, CA					FYTD: \$73,143.46
JUAREZ III, SAMUEL	247844	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
KEY CODE MEDIA, INC.	41059	06/12/2024	114518	SOFTWARE UPGRADE-EOM	\$15,000.00
Remit to: BURBANK, CA					FYTD: \$393,506.14
KOSMONT COMPANIES	247787	06/12/2024	2403.11-002	PLANNING SERVICES-APRIL 2024	\$2,990.00
Remit to: MANHATTAN BEACH, CA					FYTD: \$3,996.20
KOSTOVASSILIS, ANDREAS MARCOS	247845	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
LADAYU CONSULTING GROUP	41060	06/12/2024	3-2023-108	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-APRIL 2024	\$4,840.00
Remit to: PALOS VERDES ESTATES, CA					FYTD: \$10,880.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEAVASA, ME	247774	06/05/2024	2004034.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.79
LEIGHTON CONSULTING, INC.	41061	06/12/2024	62410	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$6,719.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$110,010.92
LIBRARY SYSTEMS & SERVICES, LLC	41062	06/12/2024	INV001234	LIBRARY OUT OF CONTRACT SVCS-APRIL 2024	\$509.49
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,579,902.55
LONDON, FELICIA	40979	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$587.00
LOPEZ, NATALIA	41177	06/26/2024	REIMB. 05/23/24	TRAVEL REIMBURSEMENT - PER DIEM (1 ADD'L DAY)	\$69.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$622.85
LYONS SECURITY SERVICE, INC.	40980	06/05/2024	36951	SECURITY GUARD SVCS-LIBRARY-MARCH 2024	\$6,212.31
	41063	06/12/2024	37307	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2024	\$4,047.84
		06/12/2024	37308	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MAY 2024	
		06/12/2024	37309	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2024	
		06/12/2024	37312	SECURITY GUARD SVCS-TOWNGATE-MAY 2024	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$515,229.28
M. BREY ELECTRIC, INC.	40981	06/05/2024	9179	REPAIR FOR ZONE 07 (OLIVER ST AND JFK DR)	\$6,591.00
		06/05/2024	9219	TOWNGATE PARK BASEBALL FIELD LIGHT SWITCH REPAIR	
	41125	06/20/2024	9229	FENCE REPAIR - BAY AVE. & QUINCY STREET	\$15,519.00
		06/20/2024	9234	CARPET REPLACEMENT-RAINBOW RIDGE & VAL VERDE CHILD CARE ROOMS	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,414,567.51



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MANIER, DECHANTE	247744	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
MARCH JOINT POWERS AUTHORITY	247846	06/26/2024	61580	GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2024	\$216.45
		06/26/2024	61583	GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2024	
		06/26/2024	61604	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2024	
		06/26/2024	61607	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2024	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,175.66
MARIPOSA LANDSCAPES, INC.	41178	06/26/2024	107466	DETENTION BASIN MAINTENANCE SERVICES-APR. 2024	\$3,730.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$610,335.52
MARKS ARCHITECTS, INC.	40984	06/05/2024	3023003.04	CITY HALL ELEVATOR MODERNIZATION PROGRESS PAYMENT #4 803 0059	\$21,200.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$86,200.00
MARTIN, JUAN	247826	06/20/2024	2004050.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
MARTINEZ, DAVID	40985	06/05/2024	3/24 - 3/26/24	TRAVEL PER DIEM/MILEAGE/EXPENSES-2024 IMSA WORK ZONE TRAINING	\$1,358.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,358.93
MARYAM CROGMAN DBA L'EXPRESSION CREATIVE STUDIO	40986	06/05/2024	0000116	PAYMENT 2 OF 2-UTILITY BOXES ART-PARKS	\$1,440.00
	41065	06/12/2024	0000115	MURAL AT MAIN LIBRARY-INV 1 OF 2-PARKS	\$16,506.77
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,906.77



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MATTSON, JOSEPH	247804	06/12/2024	R24-182467	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
MCDOWELL, JENNIFER	247765	06/05/2024	REIMB. 5/24/24	REIMBURSEMENT FOR SAFETY GEAR PURCHASED 5/24/24	\$268.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$395.95
MCMILLON, DESMOND	247847	06/26/2024	SPR. 2024 MAPPED	MAPPED STUDENT INTERN STIPEND - SPRING 2024	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MENGISTU, YESHIALEM	41066	06/12/2024	JUN. 2024	MILEAGE REIMBURSEMENT - JUNE 2024	\$307.53
		06/12/2024	MAY 2024	MILEAGE REIMBURSEMENT - MAY 2024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,047.80
MENOS STEREOS	247775	06/05/2024	BL#04354-YR2024	REFUND OF OVERPAYMENT FOR BL#04354	\$123.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123.87
MERCHANTS BUILDING MAINTENANCE, LLC.	41067	06/12/2024	804035	QUARTERLY WINDOW CLEANING ON 4/23/24 - ANNEX 1	\$540.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$823,024.97
MIDWEST VETERINARY SUPPLY	41068	06/12/2024	22214889-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,241.20
	41128	06/20/2024	22094687-100	ANIMAL MEDICAL SUPPLIES	\$2,053.72
		06/20/2024	22220006-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
		06/20/2024	22381670-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$40,438.83



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MISSION LINEN SUPPLY, INC.	41069	06/12/2024	521716630	LINEN RENTAL SERVICES	\$81.13
	41129	06/20/2024	521752354	LINEN RENTAL SERVICES	\$81.13
	41180	06/26/2024	521676505	LINEN RENTAL SERVICES	\$162.26
		06/26/2024	521794724	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$6,869.05
MOHAN, BRIAN	40989	06/05/2024	6/8 - 6/12/24	TRAVEL PER DIEM - 2024 GFOA ANNUAL CONFERENCE	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,491.56
MORENO VALLEY CHAMBER OF COMMERCE	247745	06/05/2024	8030	ANNUAL SPONSORSHIP - DIAMOND CHAIRMAN'S CIRCLE	\$20,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,583.51
MORENO VALLEY COMMUNITY VET CARE	41130	06/20/2024	MAY 2024	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2024	\$14,049.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$243,086.95
MORENO VALLEY IMAGING	247776	06/05/2024	BL#28081-YR2024	REFUND OF OVERPAYMENT FOR BL#28081	\$117.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117.59
MOTHERS AGAINST DRUNK DRIVING CALIFORNIA	247861	06/26/2024	2000014.013	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$576.51
MOTOPOST USA	247746	06/05/2024	1867	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$754.22
		06/05/2024	1868	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$9,136.32



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NAKAAHIKI, LEAH	41070	06/12/2024	2024-02	MURAL PAINTING - ISCCC GRANT/MOVAL MURAL PROJECT/INVOICE 2 OF 2	\$9,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$15,000.00
NAMEKATA, JAMES	41071	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$442.80
Remit to: RIVERSIDE, CA					FYTD: \$5,652.60
NEAL, JULIE	247827	06/20/2024	R24-182110	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
NEXTECH SYSTEMS INC.	247747	06/05/2024	INV2611	(4) R247-E SOLAR FLASHING RED BEACON SYSTEMS/ACCESSORIES	\$10,162.17
Remit to: IRVINE, CA					FYTD: \$44,610.57
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	41073	06/12/2024	273909	LEGAL SERVICES - 2371.010/MAY 2024	\$1,070.55
Remit to: SACRAMENTO, CA					FYTD: \$55,983.28
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	40990	06/05/2024	27454	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$225.20
	41181	06/26/2024	27684	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$320.02
Remit to: PERRIS, CA					FYTD: \$5,516.84



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	40991	06/05/2024	DVB20309001	5 YR. FULL LOAD TEST-CITY HALL	\$2,400.00
	41074	06/12/2024	151401229038	ELEVATOR ROUTINE MAINTENANCE-JUN. 2023-CITY HALL & EOC	\$7,000.00
		06/12/2024	151401259595	ELEVATOR ROUTINE MAINTENANCE-AUG. 2023-CITY HALL & EOC	
		06/12/2024	151401290189	ELEVATOR ROUTINE MAINTENANCE-SEPT. 2023-CITY HALL & EOC	
		06/12/2024	151401324153	WHEELCHAIR LIFT ROUTINE MAINT-OCT. 2023 CRC & SENIOR CENTER	
		06/12/2024	151401325691	ELEVATOR ROUTINE MAINTENANCE-NOV. 2023-CITY HALL & EOC	
		06/12/2024	151401384744	ELEVATOR ROUTINE MAINTENANCE-DEC. 2023-CITY HALL & EOC	
		06/12/2024	151401422246	ELEVATOR ROUTINE MAINTENANCE-JAN. 2024-CITY HALL & EOC	
		06/12/2024	151401452941	ELEVATOR ROUTINE MAINTENANCE-FEB. 2024-CITY HALL & EOC	
		06/12/2024	151401483458	ELEVATOR ROUTINE MAINTENANCE-MAR. 2024-CITY HALL & EOC	
	06/12/2024	151401516813	WHEELCHAIR LIFT ROUTINE MAINT-APR. 2024-CRC & SENIOR CENTER		
	06/12/2024	151401547387	ELEVATOR ROUTINE MAINTENANCE-MAY 2024-CITY HALL & EOC		
	06/12/2024	151401578235	ELEVATOR ROUTINE MAINTENANCE-JUN. 2024-CITY HALL & EOC		
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,400.00
PACIFIC PRODUCTS AND SERVICES LLC	247788	06/12/2024	33927	SIGN POSTS, ANCHORS, SLEEVES, REFLECTIVE SHIELDS, DRIVE RIVETS	\$12,453.21
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$51,926.35
PAINT, BODY, VINYL & GRAPHICS, INC.	40992	06/05/2024	21277	UTILITY BOXES WRAPPED AT VARIOUS LOCATIONS - PUBLIC ART PROGRAM	\$3,391.20
Remit to: FONTANA, CA					<u>FYTD:</u> \$3,391.20



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PAPER RECYCLING AND SHREDDING SPECIALISTS	247848	06/26/2024	575384	SHREDDING SERVICES MAY 2024-MULTIPLE LOCATIONS	\$1,148.00
Remit to: SAN DIMAS, CA					FYTD: \$4,213.00
PATRICK BARWINSKI DBA BARWINSKI DESIGN	40993	06/05/2024	SCCG002	2 OF 2 PAYMENTS-CREATIVE CORP GRANT MURAL-PARKS	\$9,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$42,800.00
PERCEPTIVE ENTERPRISES, INC.	41075	06/12/2024	3957	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$5,736.00
		06/12/2024	3967	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
		06/12/2024	3968	LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS/APR.-MAY 2024	
Remit to: LOS ANGELES, CA					FYTD: \$84,836.00
PERRIS VALLEY PRINTING CO.	247811	06/20/2024	15864	SHOPPING CART INVENTORY CONTROL SHEETS - CODE	\$128.36
Remit to: NUEVO, CA					FYTD: \$952.27
PETTY CASH -PARKS & RECREATION	247798	06/12/2024	JULY 4, 2024	START UP CHANGE FOR JULY 4TH FESTIVAL	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00
PHILLIPS FEED SERIVCE, INC.	41131	06/20/2024	34199190	DOG/PUPPY FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$2,556.24
Remit to: EASTON, PA					FYTD: \$17,951.76
PREMIER AQUATICS SERVICES LLC	41183	06/26/2024	2942	JUNE 2024 SUMMER SWIM PROGRAM LIFEGUARD SERVICES	\$13,649.00
Remit to: ALISO VIEJO, CA					FYTD: \$13,649.00
PRICE, ELIZABETH	247862	06/26/2024	R24-182375	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRIORIT CONSULTING, LLC	41132	06/20/2024	PC 441	GIS SERVER SUPPORT SERVICES - MAY 2024	\$2,100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$18,999.00
PROCURE AMERICA LLC	40994	06/05/2024	2-2403MV	COST RECOVERY & REDUCTION SVCS-SCE UTILITY SAVINGS/NOV'23-FEB'24	\$9,954.07
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$39,746.70
PROFESSIONAL COMMUNICATIONS NETWORK PCN	247748	06/05/2024	223200390	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$426.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,965.67
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	41133	06/20/2024	125600	HIGH PERFORMANCE LEADERSHIP TRAINING FOR PLANNING DIV. MANAGER	\$1,895.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$11,370.00
PVP COMMUNICATIONS, INC.	40996	06/05/2024	134786	MOTOR HELMET AND RADIO COMMUNICATION KIT W/INSTALLATION LABOR	\$2,060.16
Remit to: TORRANCE, CA					<u>FYTD:</u> \$8,466.97
RAMIREZ, NICOLAS	247749	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
RD SYSTEMS, INC.	40997	06/05/2024	37043	PERRIS OFFICE/WAREHOUSE S2 CARDREADER INSTALL-CITY YARD	\$9,578.88
Remit to: TUSTIN, CA					<u>FYTD:</u> \$67,265.27



City of Moreno Valley
Payment Register
For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	40998	06/05/2024	04E0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$28.00



City of Moreno Valley
Payment Register

For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	41135	06/20/2024	04E006703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$919.85
		06/20/2024	04E006703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		06/20/2024	04E006703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/20/2024	04E006703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/20/2024	04E006703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		06/20/2024	04E006703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		06/20/2024	04E006703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		06/20/2024	04E006703657407	WATER DISPENSER UNIT RENTAL-CRC	
		06/20/2024	04E006703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/20/2024	04E006703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/20/2024	04E006703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		06/20/2024	04E006703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		06/20/2024	04E006703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2024	04E006703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		06/20/2024	04E006703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		06/20/2024	04E006703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		06/20/2024	04E006703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PW AREA	
		06/20/2024	04E006703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		06/20/2024	04E006703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		06/20/2024	04E006703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		06/20/2024	04E006703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		06/20/2024	04E006703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		06/20/2024	04E006703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		06/20/2024	04E006703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		06/20/2024	04E006703686057	WATER DISPENSER UNIT RENTAL-EOC	
		06/20/2024	04E006703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		06/20/2024	04E006705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2024	04E006706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		06/20/2024	04E006706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	41184	06/26/2024	04F0035449305	BOTTLED WATER FEES - CREEKSIDE ELEMENTARY/CHILD CARE	\$41.41
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$13,812.80
REGALADO, BLANCA E	41078	06/12/2024	MAY 2024	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$643.20
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$8,174.40
RHYTHM TECH PRODUCTIONS, LLC	40999	06/05/2024	1284	SOUND EQUIPMENT & A/V TECH SERVICES FOR PUBLIC SAFETY EXPO	\$4,505.00
Remit to: COLTON, CA					<u>FYTD:</u> \$59,739.75
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	247751	06/05/2024	HS0000008091	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JAN. 2024	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,150.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	247812	06/20/2024	PE0000001809	PSEC RADIO SUBSCRIPTIONS-CODE 5/1-5/31/24	\$1,436.68
		06/20/2024	PE0000001810	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 5/1-5/31/24	
	247849	06/26/2024	PE0000001744	PSEC RADIO SUBSCRIPTIONS-OEM 4/1-4/30/24	\$109.48
		06/26/2024	PE0000001811	PSEC RADIO SUBSCRIPTIONS-OEM 5/1-5/31/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,953.86
ROADPOST USA INC DBA BLUECOSMO	41000	06/05/2024	BU01668613	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,339.00
	41185	06/26/2024	BU01686214	SATELLITE PHONE SERVICE PLAN-FIRE/OEM	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$16,068.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROGERS, ANDERSON, MALODY & SCOTT, LLP	41002	06/05/2024	74725	AUDIT SERVICES FOR FY ENDING 6/30/23, SINGLE AUDIT-MAR 2024 BILL	\$11,795.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$79,485.00
ROOFIX TECHNOLOGIES LLC	247805	06/12/2024	BOR24-0119	REFUND PERMIT FEES-PROJECT CANCELLED-24050 FORSYTE	\$131.52
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$131.52
SAFEWAY SIGN CO.	41186	06/26/2024	56682	SIGNS FOR WIFI GARDEN (30)	\$1,874.85
Remit to: ADELANTO, CA					<u>FYTD:</u> \$62,624.57
SAHAGUN, ARACELI	41003	06/05/2024	SPRING 2024	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$585.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,252.25
SANTA MONICA-UCLA MEDICAL CENTER	247790	06/12/2024	ACCT. 23625968	SART EXAMS BILLING 6/1/23 TO 6/30/24 - SVCS PROVIDED APRIL 2023	\$1,029.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,029.00
SAVAGE, SHARRON	247863	06/26/2024	2004063.047	TOWNGATE COMM. CTR. DEPOSIT REFUND	\$241.79
Remit to: HEMET, CA					<u>FYTD:</u> \$241.79



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SC COMMERCIAL LLC DBA SC FUELS	41080	06/12/2024	2642640-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,688.83
		06/12/2024	2644372-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2645490-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2646641-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2647525-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2647569-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2653573-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/12/2024	2656321-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$602,039.65
SCMAF - INLAND VALLEY	247850	06/26/2024	123123/MVALLEY	CONTRACT CLASS INSURANCE COVERAGE FOR 2023	\$6,150.50
Remit to: S. EL MONTE, CA					<u>FYTD:</u> \$6,150.50
SHERIFF'S SPECIAL EVENTS	247791	06/12/2024	6/26/24 EVENT	RCSO ANNUAL AWARDS CEREMONY RESERVATION FOR 10	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,500.00
SHUSTER ADVISORY GROUP, LLC	41082	06/12/2024	5404	ADVISORY FEE 457(B) - FIDUCIARY SERVICES APR. 2024	\$2,666.67
	41187	06/26/2024	5580	ADVISORY FEE 457(B) - FIDUCIARY SERVICES MAY 2024	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$29,333.37
SIBLEY, IRENE	247777	06/05/2024	R24-180945	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00
SIGNS BY TOMORROW	41136	06/20/2024	32301	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$1,665.57
		06/20/2024	32308	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		06/20/2024	32504	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$14,375.31



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SIMS, FRANCOISE	247799	06/12/2024	009	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/15/24	\$3,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,000.00
SKY PUBLISHING	41083	06/12/2024	24-3_119	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2024 ISS 3	\$1,600.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$11,600.00
SOUTHERN CALIFORNIA EDISON	247753	06/05/2024	APR-24 6/5/24	ELECTRICITY CHARGES	\$865.97
		06/05/2024	MAY-24 6/5/24	ELECTRICITY CHARGES	
	247792	06/12/2024	MAY-24 6/12/24	ELECTRICITY CHARGES	\$23,778.48
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,451,606.29
SOUTHERN CALIFORNIA GAS CO.	247814	06/20/2024	MAY-2024	GAS CHARGES	\$5,205.00
	247815	06/20/2024	06932310219-MAY	GAS CHARGES - ACCT# 069 323 1021 9/UFO-MAY 2024	\$21.80
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$98,861.30
SPARKLETTS	41138	06/20/2024	6435574 051024	BOTTLED WATER SERVICE FOR CITY YARD	\$811.75
		06/20/2024	6435574 060724	BOTTLED WATER SERVICE FOR CITY YARD	
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,827.06
STANDARD INSURANCE CO	247816	06/20/2024	240601	EMPLOYEE SUPPLEMENTAL INSURANCE - JUN. 2024	\$1,407.94
Remit to: PORTLAND, OR					<u>FYTD:</u> \$20,474.12
STATE BOARD OF EQUALIZATION	41338	06/26/2024	061524	SALES & USE TAX REPORT FOR 5/1-6/15/24	\$890.40
1					
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$42,277.40



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	247851	06/26/2024	738795	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2024	\$1,776.00
Remit to: SACRAMENTO, CA					FYTD: \$32,059.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	41139	06/20/2024	43717	TRANSCRIPTION SERVICES FOR PD - MAR.-MAY 2024	\$261.18
Remit to: CORONA, CA					FYTD: \$596.43
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	41140	06/20/2024	APR-24/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 04/01-04/30/24	\$12,723.66
		06/20/2024	APR-24/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 04/01-04/30/24	
		06/20/2024	MAY-24/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 05/01-05/31/24	
		06/20/2024	MAY-24/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 05/01-05/31/24	
Remit to: PALM SPRINGS, CA					FYTD: \$1,856,910.66
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	41004	06/05/2024	240517.1	PHOTOGRAPHY SERVICES 5/16/24 - MURAL DEDICATION/KENNEDY PARK	\$1,027.50
		06/05/2024	240520.1	PHOTOGRAPHY SERVICES 5/18/24 - MOVAL PUBLIC SAFETY EXPO	
		06/05/2024	240523.1	PHOTOGRAPHY SERVICES 5/22/24 - MURAL DEDICATION/CRC	
	41086	06/12/2024	240530.1	PHOTOGRAPHY SERVICES 5/29/24 - LITTLE FREE LIBRARY RECEPTION	\$606.25
		06/12/2024	240531.1	PHOTOGRAPHY SERVICES 5/31/24 - 85C BAKERY CAFE OPENING CEREMONY	
Remit to: MORENO VALLEY, CA					FYTD: \$20,320.00
STILES ANIMAL REMOVAL, INC.	247793	06/12/2024	4431	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2024	\$2,615.00
Remit to: GUAISTI, CA					FYTD: \$29,970.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	41141	06/20/2024	407066	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-APR. 2024	\$14,049.00
		06/20/2024	407067	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-APR. 2024	
	41188	06/26/2024	402663	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-NOV. 2023	\$17,507.00
		06/26/2024	402665	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-NOV. 2023	
		06/26/2024	402667	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER-NOV. 2023	
		06/26/2024	403441	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER-DEC. 2023	
		06/26/2024	407796	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-MAY 2024	
	06/26/2024	407797	LEGAL SERVICES-24124/24108 FIR AVE SURPLUS LAND MATTER-MAY 2024		
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$111,166.00
SUPERIOR COURT OF CALIFORNIA	247864	06/26/2024	REFUND-5/31/24	REFUND OVERPAYMENT FOR CASE RIM2203302 (ALDERETE JR)	\$2,340.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,340.00
SVA ARCHITECTS, INC.	41005	06/05/2024	62083	803 0057 SENIOR CENTER EXPANSION	\$2,477.90
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$157,255.40
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	41087	06/12/2024	171697	FLEX AND COBRA ADMIN FEES-MAY 2024	\$1,809.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$626,538.57
THE ECOHERO SHOW LLC	41088	06/12/2024	2743	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-MAY 2024	\$500.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$11,000.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE LEW EDWARDS GROUP	41142	06/20/2024	24-03	MAY 2024 SERVICES - CITY MANAGER'S OFFICE	\$6,500.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$16,250.00
THINK TOGETHER, INC	41089	06/12/2024	121-24-05S	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEMENTARY 23/24	\$4,349.45
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,911,575.83
THOMPSON COBURN LLP	41189	06/26/2024	3672594	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2024	\$68.33
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$775.69
THOMSON REUTERS-WEST PUBLISHING CORP.	41143	06/20/2024	850270101	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2024	\$1,624.63
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$17,754.86
TITAN RENTAL GROUP, INC.	247795	06/12/2024	RES# 48125-FINAL	RENTAL OF WOODEN BENCHES, UMBRELLAS, ETC FOR SAFETY EXPO 5/18/24	\$579.74
	247852	06/26/2024	RES# 48100-FINAL	RENTAL OF TABLES, CHAIRS, UMBRELLAS, ETC FOR JUNETEENTH EVENT	\$1,351.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,647.69
TKE ENGINEERING INC	247755	06/05/2024	2024-260	801 0096 CITYWIDE PVT REHAB PROG	\$19,267.50
		06/05/2024	2024-261	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
	247756	06/05/2024	2024-5013	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/SEP-JAN	\$11,470.00
		06/05/2024	2024-5035	PROPERTY DISPOSITION SERVICES-ALESSANDRO BLVD & NISAN ST/MAR-APR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$402,345.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA, INC.	247754	06/05/2024	9568807717	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	247794	06/12/2024	9568807718	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$165.00
	247817	06/20/2024	9361742155	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$368.00
		06/20/2024	9560699151	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/20/2024	9569545824	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$4,878.00
TORRES, ABRAM	247757	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$172.50
TOUCH OF SOUL	41090	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$424.20
Remit to: MORENO VALLEY, CA					FYTD: \$5,426.16
TOWNSEND PUBLIC AFFAIRS, INC.	41091	06/12/2024	21653	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2024	\$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD: \$59,750.00
TR DESIGN GROUP, INC.	41007	06/05/2024	4853	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$17,250.00
	41190	06/26/2024	4862	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$13,800.00
Remit to: RIVERSIDE, CA					FYTD: \$31,050.00
TRANSTECH ENGINEERS, INC.	247818	06/20/2024	20241609	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$14,625.00
Remit to: CHINO, CA					FYTD: \$634,064.77
TRICHE, TARA	41092	06/12/2024	MAY 2024	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,562.40
Remit to: MORENO VALLEY, CA					FYTD: \$17,275.95



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TRINITY DIVERSIFIED, INC.	247759	06/05/2024	8794	PARTS & LABOR FOR STRIPING/STENCIL TRUCK REPAIR	\$2,789.86
		06/05/2024	8795	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	
Remit to: GARDENA, CA					FYTD: \$2,959.07
TRUEPOINT SOLUTIONS, LLC	41008	06/05/2024	SI-000584	ACP SUPPORT SERVICES - APR. 2024	\$8,992.50
		06/05/2024	SI-000585	SUPPORT SERVICES APR. 2024 - PARKS NEW RECORD TYPES	
	41191	06/26/2024	SI-000757	ACP SUPPORT SERVICES - MAY 2024	\$3,506.25
		06/26/2024	SI-000758	SUPPORT SERVICES MAY 2024 - PARKS NEW RECORD TYPES	
Remit to: LOOMIS, CA					FYTD: \$30,243.75
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	41009	06/05/2024	12575	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #4	\$2,003.00
Remit to: PASADENA, CA					FYTD: \$123,672.00
TYLER TECHNOLOGIES, INC.	247853	06/26/2024	045-469732	TYLER ESUITE LEAVE MANAGEMENT MODULE SERVICES-ROTH CONTRIB.	\$292.50
Remit to: DALLAS, TX					FYTD: \$232,279.43
U.S. BANK NA	41192	06/26/2024	14276710	INVESTMENT CUSTODIAL SERVICES-APR. 2024	\$880.00
Remit to: ST. PAUL, MN					FYTD: \$10,815.00
ULINE, INC.	41097	06/12/2024	178175075	FMS ADMIN AND FINRES CUBICLE FURNITURE (1/2)	\$8,001.78
Remit to: PLEASANT PRAIRIE, WI					FYTD: \$22,947.02



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	41011	06/05/2024	267572	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$278.63
		06/05/2024	267713	COFFEE SERVICE SUPPLIES-ANNEX 1	
		06/05/2024	267834	COFFEE SERVICE SUPPLIES-ANNEX 1	
		06/05/2024	267835	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		06/05/2024	267837	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: CERRITOS, CA					FYTD: \$14,566.12
UNITED RENTALS, INC.	247761	06/05/2024	231362676-001	BUCKET TRUCK EQUIPMENT RENTAL FOR FLEET	\$3,918.03
	247762	06/05/2024	231520950-001	MOTORGRADER-14' BLADE RENTAL 3/18-3/21/24	\$5,162.87
Remit to: RIVERSIDE, CA					FYTD: \$26,317.18
UNITED ROTARY BRUSH CORP	41012	06/05/2024	CI312917	STREET SWEEPER BRUSHES & ACCESSORIES	\$329.63
	41093	06/12/2024	CI313155	STREET SWEEPER BRUSHES & ACCESSORIES	\$329.63
	41144	06/20/2024	CI308126	STREET SWEEPER BRUSHES & ACCESSORIES	\$583.22
Remit to: DALLAS, TX					FYTD: \$43,780.33
UNITED SITE SERVICES OF CA, INC.	41145	06/20/2024	114-13865809	FENCE RENTAL AT ANIMAL SHELTER 05/30-06/26/24	\$106.40
Remit to: DALLAS, TX					FYTD: \$1,276.80
URM TECHNOLOGIES, INC.	41193	06/26/2024	91967	DOCUMENT SCANNING SERVICES - 10 BOXES OF PLANNING FILES	\$376.31
Remit to: VALENCIA, CA					FYTD: \$438,304.26
VAL VERDE UNIFIED SCHOOL DISTRICT	247796	06/12/2024	8145	WOOD PLAQUE W/PLATE	\$20.00
Remit to: PERRIS, CA					FYTD: \$752.25



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

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VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	247854	06/26/2024	IN-VGNA-00006790	CITY GIS PUBLIC SITE HOSTING ANNUAL SUBSCRIPTION 7/1/24-6/30/25	\$11,632.00
Remit to: VICTORIA, BC					FYTD: \$30,508.00
VISION SERVICE PLAN	41146	06/20/2024	820521331	EMPLOYEE VISION INSURANCE - JUN. 2024	\$3,779.32
Remit to: SAN FRANCISCO, CA					FYTD: \$49,657.80
VOICES FOR CHILDREN, INC.	41094	06/12/2024	10 - (APR. 2024)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,247.68
Remit to: SAN DIEGO, CA					FYTD: \$29,803.59
VOYAGER FLEET SYSTEM, INC.	41194	06/26/2024	8693366022417	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,854.85
Remit to: HOUSTON, TX					FYTD: \$104,952.84
VULCAN MATERIALS CO, INC.	41013	06/05/2024	74008663	ASPHALTIC EMULSION MATERIALS	\$390.22
		06/05/2024	74011472	ASPHALTIC EMULSION MATERIALS	
		06/05/2024	74011473	ASPHALTIC EMULSION MATERIALS	
	41095	06/12/2024	74014618	ASPHALTIC EMULSION MATERIALS	\$300.15
		06/12/2024	74017390	ASPHALTIC EMULSION MATERIALS	
		06/12/2024	74017391	ASPHALTIC EMULSION MATERIALS	
	41147	06/20/2024	74020335	ASPHALTIC EMULSION MATERIALS	\$302.82
		06/20/2024	74022819	ASPHALTIC EMULSION MATERIALS	
		06/20/2024	74027296	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$18,179.09
WALKER, MELISSA	41014	06/05/2024	6/9 - 6/12/24	TRAVEL PER DIEM & MILEAGE - 2024 APPA NATIONAL CONFERENCE	\$342.62
	41148	06/20/2024	REIMB. 06/12/24	TRAVEL REIMBURSEMENT - HOTEL TAXES & FEES	\$125.59
Remit to: MORENO VALLEY, CA					FYTD: \$801.21



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	41015	06/05/2024	82462056	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$768.18
	41016	06/05/2024	82503845	JANITORIAL SUPPLIES FOR PD	\$1,954.91
	41195	06/26/2024	82544159	JANITORIAL SUPPLIES FOR PD	\$2,320.53
		06/26/2024	82546786	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$28,327.29
WESTERN MUNICIPAL WATER DISTRICT	247855	06/26/2024	23821-018257_MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$7,104.57
		06/26/2024	23821-018258_MAY	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/26/2024	23866-018292_MAY	WATER CHARGES-SKATE PARK	
		06/26/2024	24753-018620_MAY	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$54,573.10
WILLDAN FINANCIAL SERVICES	41018	06/05/2024	010-58068	CONTINUING DISCLOSURE SVCS-2020 COP TRIP, LRBS 2021, 2019 & 2014	\$4,005.00
		06/05/2024	010-58069	CONTINUING DISCLOSURE SVCS-TABS, SERIES 2017	
	41149	06/20/2024	010-58544	GIS BOUNDARY MAP PREPARATION SERVICES	\$10,800.00
	41150	06/20/2024	010-58633	SAMHSA GRANT ADMINISTRATION SERVICES-MAY 2024	\$12,615.00
	41196	06/26/2024	010-58635	CARES ACT GRANT ADMINISTRATION SERVICES-MAY 2024	\$1,501.50
		06/26/2024	010-58636	ERAP GRANT ADMINISTRATION SERVICES-MAY 2024	
Remit to: TEMECULA, CA					FYTD: \$316,429.50
WILLIAM HOLLIS DBA SUPREME UNLTD	247821	06/20/2024	344.	DJ SERVICES FOR SILENT SUMMERBASH EVENT ON 6/21/24	\$700.00
Remit to: FONTANA, CA					FYTD: \$1,400.00



City of Moreno Valley
Payment Register
 For Period 6/01/2024 through 6/30/2024

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIAMS, DAVID LAWRENCE	247797	06/12/2024	031124	MUSIC ENTERTAINMENT FOR JUNETEENTH EVENT ON 6/15/24	\$850.00
Remit to: ALTADENA, CA					<u>FYTD:</u> \$2,350.00
WORTHAM, CATHMAN	247763	06/05/2024	6/7 - 6/9/24	TRAVEL PER DIEM - 2024 EXCON COMPETITION	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50

TOTAL CHECKS UNDER \$25,000	\$1,112,144.76
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GRAND TOTAL	\$19,004,636.01
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