



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: December 19, 2024
Subject: Payment Register for November 2024

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

AW/MF



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

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

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



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



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



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

Remit to: ANAHEIM, CA

FYTD: \$5,953,356.31



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



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



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

Remit to: MONTEREY PARK, CA

FYTD: \$477,566.14



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



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



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



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



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



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



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|--------------------|-----------------------------|-------------------------|-------------------|---|-----------------------|
| WRCRCA | 42746 | 11/27/2024 | OCT-2024 MSHCP | MSHCP FEES COLLECTED FOR OCT 2024-RESIDENTIAL & COMMERCIAL/IND. | \$176,972.39 |

Remit to: RIVERSIDE, CA

FYTD: \$1,377,231.38

| | |
|---|------------------------|
| TOTAL AMOUNTS OF \$25,000 OR GREATER | \$11,643,382.81 |
|---|------------------------|



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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

Remit to: LOVELAND, CO

FYTD: \$88,333.28



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



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



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



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



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

Remit to: MONTEREY PARK, CA

FYTD: \$477,566.14



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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

Remit to: UNIONTOWN, OH

FYTD: \$47,691.47



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



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



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



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



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



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



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



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



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

Remit to: CORONA, CA

FYTD: \$1,821.32



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



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



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



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



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| YVONNE ST PIERRE DBA DESIGN PATH STUDIO | 42608 | 11/13/2024 | Moreno01 | PRE-APPROVED ADU PLANS (50%) & MARKETING MATERIALS (100%) | \$13,500.00 |
| Remit to: ENCINITAS, CA | | | | | <u>FYTD:</u> \$13,500.00 |
| ZUMAYA, BRAULIO | 42533 | 11/06/2024 | NOVEMBER 2024 | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$750.00 |
| ZUMAYA, LILIANA | 42534 | 11/06/2024 | NOVEMBER 2024 | MOVALEARNS PROGRAM STIPEND-NOVEMBER 2024 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$750.00 |
| TOTAL CHECKS UNDER \$25,000 | | | | | \$1,342,068.02 |
| GRAND TOTAL | | | | | \$12,985,450.83 |