



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: July 25, 2022
Subject: Payment Register for June 2022

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/AP



City of Moreno Valley
Payment Register
 For Period 6/1/2022 through 6/30/2022

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>
ALL AMERICAN ASPHALT, INC.	243658	06/13/2022	33507_03	JUAN BAUTISTA DE ANZA TRAIL ATP 2	\$73,868.20
	243731	06/27/2022	33938_01	HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	\$47,761.25
Remit to: CORONA, CA					FYTD: \$1,527,520.35
BANC OF AMERICA PUBLIC CAPITAL CORP	33983	06/01/2022	W220601	DEBT SVC-2021 REF. OF 2018 STREETLIGHT FIN. JUNE 2022 PRIN & INT	\$376,264.13
Remit to: ATLANTA, GA					FYTD: \$1,045,172.64
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	33934	06/13/2022	88195	RESOURCE ADEQUACY-MAY 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$1,264,800.00
CHRIS ALAN VOGT DBA CAV CONSULTING	33890	06/06/2022	21026	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$36,845.00
Remit to: RIVERSIDE, CA					FYTD: \$260,947.70
CIVIC SOLUTIONS, INC	33939	06/13/2022	43022	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$29,165.40
		06/13/2022	22822	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/13/2022	33122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					FYTD: \$72,836.04
COMMONWEALTH LAND TITLE COMPANY	34085	06/28/2022	W220606	BEL AIR PLAZA/ROW ACQUISITION-JUAN BAUTISTA DE ANZA TRAIL ESCROW 09185474-918	\$28,046.00
Remit to: NEWPORT BEACH, CA					FYTD: \$35,138.00



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COUNTY OF RIVERSIDE SHERIFF	33892	06/06/2022	SH0000041013	CONTRACT LAW ENFORCEMENT BILLING #10 (3/10-4/6/22)	\$3,419,671.76
	33994	06/20/2022	SH0000041265	TOBACCO GRANT BILLING - 6/02-6/15/22	\$33,846.61
		06/20/2022	SH0000041262	TOBACCO GRANT BILLING - 4/07-4/20/22	
		06/20/2022	SH0000041263	TOBACCO GRANT BILLING - 4/21-5/04/22	
		06/20/2022	SH0000041264	TOBACCO GRANT BILLING - 5/19-6/01/22	
Remit to: RIVERSIDE, CA					FYTD: \$42,126,425.42
DATA TICKET, INC.	34049	06/27/2022	139393	PARKING CITATION PROCESSING-CODE-MAY 2022	\$33,483.34
		06/27/2022	138624	ADMIN CITATION PROCESSING-CODE-MAY 2022	
Remit to: IRVINE, CA					FYTD: \$384,326.48
DONKEYLAND	243778	06/29/2022	DJ&T DONATION	FUND TRANSFER OF DONATION TO NON-PROFIT ORG FOR WILD BURROS CARE	\$189,251.94
Remit to: RIVERSIDE, CA					FYTD: \$189,251.94
EASTERN MUNICIPAL WATER DISTRICT	243701	06/20/2022	MAY-22 6/20/22	WATER CHARGES	\$33,092.09
		06/27/2022	MAY-22 6/27/22	WATER CHARGES	\$147,509.83
			JUN-22 6/27/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$2,215,593.56
ELECNOR BELCO ELECTRIC, INC.	34052	06/27/2022	14-0543-007 RET	808 0018 ADVANCED DILEMMA ZONES	\$39,503.83
Remit to: CHINO, CA					FYTD: \$554,979.05



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ENCO UTILITY SERVICES	33896	06/06/2022	MFP-2022-44687	METER FEES-REGULAR	\$98,996.00
MORENO VALLEY LLC		06/06/2022	0402-MF-2702	SOLAR SYSTEM INSPECTION	
		06/06/2022	0402-MF-2703	SOLAR SYSTEM INSPECTION	
	33944	06/13/2022	MFT-2022-44717	METER FEES-TEMPORARY	\$567,398.91
		06/13/2022	0402-MF-2705	SOLAR SYSTEM INSPECTION	
		06/13/2022	MVU-2022-44718	DISTRIBUTION CHARGES- 4/26-5/27/22	
		06/13/2022	MFP-2022-44717	METER FEES-DR HORTON	
		06/13/2022	0402-MF-2707	SOLAR SYSTEM INSPECTION	
		06/13/2022	0402-MF-2706	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	33998	06/20/2022	40-501-2205	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	\$39,317.99
		06/20/2022	40-482B-06	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		06/20/2022	40-507-01	WA# 40-507-SUBSTATION IT SUPPORT	
		06/20/2022	40-478B-04	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		06/20/2022	40-455B-01	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		06/20/2022	40-492-05	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		06/20/2022	40-463B-06	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		06/20/2022	40-483A-08	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		06/20/2022	40-479-02	WA# 40-479-AMAZON ONT6 OUTAGE	
		06/20/2022	40-460B-07	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		06/20/2022	0402-MF-2708	SOLAR SYSTEM INSPECTION	
		06/20/2022	0402-MF-2709	SOLAR SYSTEM INSPECTION	
		06/20/2022	0402-MF-2710	SOLAR SYSTEM INSPECTION	
		06/20/2022	40-426B-06	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		06/20/2022	40-433A-16	WA# 40-433A-PAMA BUSINESS PARK	
		06/20/2022	40-449B-14	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		06/20/2022	40-486-08	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		06/20/2022	40-506A-02	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		06/20/2022	40-505A-01	WA# 40-505A-TR37725-64 SF HOMES	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34053	06/27/2022	0402-MF-2716	SOLAR SYSTEM INSPECTION	\$51,213.37
		06/27/2022	0402-MF-2711	SOLAR SYSTEM INSPECTION	
		06/27/2022	0402-MF-2712	SOLAR SYSTEM INSPECTION	
		06/27/2022	0402-MF-2713	SOLAR SYSTEM INSPECTION	
		06/27/2022	0402-MF-2715	SOLAR SYSTEM INSPECTION	
		06/27/2022	C21-45	FIR AVE-VEHICLE HIT STREETLIGHT	
		06/27/2022	C21-51	LASSELLE ST-VEHICLE HIT STREETLIGHT	
		06/27/2022	C21-53	IRIS AVE-VEHICLE HIT STREETLIGHT	
		06/27/2022	C22-10	ALESSANDRO BLVD-VEHICLE HIT STREETLIGHT	
		06/27/2022	C22-09	ALESSANDRO BLVD-VEHICLE HIT STREETLIGHT	
		06/27/2022	C22-08	LASSELLE-OUTAGE	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,790,804.84
ENTERPRISE SOLUTIONS CONSULTING, LLC	33897	06/06/2022	MVU-2022-06	CONSULTING SVCS-MV UTILITIES	\$45,457.53
Remit to: WEBSTER, NY					<u>FYTD:</u> \$452,439.01
EXELON GENERATION COMPANY, LLC	33898	06/06/2022	809496	POWER PURCHASE-5/01-5/31/22	\$673,621.36
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,417,768.06
GOLDEN GATE STEEL, INC	34001	06/20/2022	7	RETENTION RELEASE PAYMENT-CIVIC CENTER DEMONSTRATION GARDEN PROJ	\$25,825.02
Remit to: NORWALK, CA					<u>FYTD:</u> \$380,379.99



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INLAND SOUTHERN CALIFORNIA 211+	34086	06/28/2022	W220607	ERAP1 REALLOCATION FUNDS DRAW #1	\$400,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$5,161,361.00
LIBRARY SYSTEMS & SERVICES, LLC	33905	06/06/2022	INV5548	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MAY 2022	\$197,447.84
	33952	06/13/2022	INV5709	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUN 2022	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,454,695.64
LYONS SECURITY SERVICE, INC.	33953	06/13/2022	29599	SECURITY GUARD SVCS-LIBRARY-APRIL 2022	\$29,039.37
		06/13/2022	29595	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT	
		06/13/2022	29593	SECURITY GUARD SVCS-CITY HALL-APRIL 2022	
		06/13/2022	29596	SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2022	
		06/13/2022	29680	SECURITY GUARD SVCS-LIBRARY-MAY 2022	
		06/13/2022	29675	SECURITY GUARD SVCS-CITY HALL-MAY 2022	
		06/13/2022	29600	SECURITY GUARD SVCS-TOWNGATE-APRIL 2022	
		06/13/2022	29682	SECURITY GUARD SVCS-TOWNGATE-MAY 2022	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$271,480.46



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MARIPOSA LANDSCAPES, INC.	33906	06/06/2022	97443	LANDSCAPE MAINT.-SD LMD ZONE 02-APR. 2022	\$27,715.72
		06/06/2022	97471	LANDSCAPE MAINT.-NPDES WQB-APR. 2022	
		06/06/2022	97722	LANDSCAPE EXTRA WORK-APR22-NPDES WQB/IRRIGATION REPAIRS	
		06/06/2022	97473	DETENTION BASIN MAINTENANCE SERVICES-APR. 2022	
		06/06/2022	97623	LANDSCAPE EXTRA WORK-APR22-ZONE 02/REPLACE 2400 FT OF DRIP LINE	
		06/06/2022	97103	DETENTION BASIN MAINTENANCE SERVICES-MAR. 2022	



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MARIPOSA LANDSCAPES, INC.	33955	06/13/2022	97783	LANDSCAPE MAINT.-CITY YARD-MAY 2022	\$42,782.95
		06/13/2022	97787	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY 2022	
		06/13/2022	97781	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY 2022	
		06/13/2022	97774	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-MAY22	
		06/13/2022	97784	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY 2022	
		06/13/2022	97780	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAY 2022	
		06/13/2022	97786	LANDSCAPE MAINT.-LIBRARY-MAY 2022	
		06/13/2022	97790	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAY22	
		06/13/2022	97791	LANDSCAPE MAINT.-CITY HALL-MAY 2022	
		06/13/2022	97782	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY 2022	
		06/13/2022	97788	LANDSCAPE MAINT.-SENIOR CENTER-MAY 2022	
		06/13/2022	97779	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY 2022	
		06/13/2022	97792	LANDSCAPE MAINT.-CITY HALL ANNEX-MAY 2022	
		06/13/2022	97794	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY 2022	
		06/13/2022	97777	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY 2022	
		06/13/2022	97775	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY 2022	
		06/13/2022	97776	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY 2022	
		06/13/2022	97772	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY 2022	
		06/13/2022	97771	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY 2022	
		06/13/2022	97793	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAY 2022	
		06/13/2022	97770	LANDSCAPE MAINT.-SD LMD ZONE 02-MAY 2022	
		06/13/2022	97773	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY 2022	



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MARIPOSA LANDSCAPES, INC.	33955	06/13/2022	97778	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY 2022	
		06/13/2022	97986	LANDSCAPE EXTRA WORK-MAY22-AQUEDUCT/VANDALIZED IRRIG SYS REPAIRS	
		06/13/2022	97798	LANDSCAPE MAINT.-NPDES WQB-MAY 2022	
		06/13/2022	97797	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-MAY 2022	
		06/13/2022	97796	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAY 2022	
	34061	06/27/2022	97985	LANDSCAPE EXTRA WORK-MAY22-ZONE 02/IRRIGATION REPAIR-HS AREA #3	\$46,659.26
		06/27/2022	97930	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #1 WORK	
		06/27/2022	97987	LANDSCAPE EXTRA WORK-MAY22-NPDES WQB/IRRIGATION REPAIRS	
		06/27/2022	97931	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #2 WORK	

Remit to: IRWINDALE, CA

FYTD: \$781,163.04



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MERCHANTS BUILDING MAINTENANCE, LLC.	34062	06/27/2022	672859	CITY-WIDE ROUTING JANITORIAL SERVICES - MAY 2022	\$94,037.40
		06/27/2022	673061	MAY 2022 SPECIAL EVENT CLEANINGS - SENIOR CENTER	
		06/27/2022	667746	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- APR. 2022	
		06/27/2022	666085	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- MAR. 2022	
		06/27/2022	673060	MAY 2022 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	
		06/27/2022	673059	MAY 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		06/27/2022	661988	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- FEB. 2022	
		06/27/2022	674745	MAY 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		06/27/2022	672858	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- MAY 2022	

Remit to: MONTEREY PARK, CA FYTD: \$780,776.18

MORENO VALLEY UTILITY	243706	06/20/2022	JUN-22 6/20/22	ELECTRICITY CHARGES FOR PERIOD 04/26-05/27/22	\$102,367.41
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Remit to: HEMET, CA FYTD: \$1,182,624.77

NEXTERA ENERGY CAPITAL HOLDINGS INC.	243741	06/27/2022	722694	RENEWABLE ENERGY-MV UTILITY-MAY 2022	\$55,522.06
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Remit to: JUNO BEACH, FL FYTD: \$355,322.25



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PANACEA FARMS MV, LLC / dba SIPKOI	243729	06/20/2022	REFUND APR22 DEP	REFUND DEPOSIT FOR RESCINDED CANNABIS CULTIVATION REG. PERMIT	\$89,463.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89,463.00
RHYTHM TECH PRODUCTIONS	34069	06/27/2022	783	AMPHITHEATER AUDIO EQUIPMENT PURCHASE	\$37,254.10
		06/27/2022	782	AMPHITHEATER LIGHTING EQUIPMENT PURCHASE & DELIVERY	
Remit to: CALIMESA, CA					<u>FYTD:</u> \$81,808.91
ROBERTSON'S READY MIX LTD	34024	06/20/2022	FY 21/22 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$255,175.00
Remit to: CORONA, CA					<u>FYTD:</u> \$255,175.00



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SALVATION ARMY	33915	06/06/2022	ESG-CV2 SA2_INV1	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	\$58,416.04
		06/06/2022	ESG-CV2 SA2_INV2	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	
		06/06/2022	ESG-CV_INV. 13	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
	33962	06/13/2022	ESG-CV2 SA2_INV4	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	\$87,757.02
		06/13/2022	ESG-CV2 SA2_INV3	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	
	33980	06/14/2022	ESG-CV_INV. 14	ESG-CV1 RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$25,140.16
	33982	06/15/2022	ESG-CV2 SA2_#5.1	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	\$92,166.87
		06/15/2022	ESG-CV_INV. 15	ESG-CV1 RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		06/15/2022	ESG-CV2 SA2_#5	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	
	06/15/2022	ESG-CV2 SA2_#4.1	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM		

Remit to: MORENO VALLEY, CA

FYTD: \$436,753.08



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SC COMMERCIAL LLC DBA SC FUELS	33963	06/13/2022	2135895-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$26,351.25
		06/13/2022	2133802-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2133670-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2127566-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2136853-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/13/2022	2129353-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$422,745.44
SHELL ENERGY NORTH AMERICA (US) L.P.	33964	06/13/2022	2818910	RESOURCE ADEQUACY-M.V. UTILITY/MAY 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					FYTD: \$305,000.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
SOUTHERN CALIFORNIA EDISON	243649	06/06/2022	7501390620	WDAT CHARGES-MVU/IRIS AVE.-APR. 2022	\$48,874.10		
		06/06/2022	7501390628	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2022			
		06/06/2022	7501390621	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2022			
		06/06/2022	7501390622	WDAT CHARGES-MVU/GLOBE ST.-APR. 2022			
		06/06/2022	7501390623	WDAT CHARGES-MVU/NANDINA AVE.-APR. 2022			
		06/06/2022	7501390624	WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2022			
		06/06/2022	7501390625	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2022			
		06/06/2022	7501390602	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2022			
		243670	06/13/2022	355556776/MAY-22		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$75,706.17
				431591238/MAY-22		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
395913224/APR-22	ELECTRICITY CHARGES						
433869021/MAY-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
559238386/MAY-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION						
MAY-22 6/13/22	ELECTRICITY CHARGES						
498683714/MAY-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
570511709/MAY-22	IFA CHARGES-SUBSTATION						
435293103/MAY-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
282492235/MAY-22	ELECTRICITY-FERC CHARGES/MVU						
243711	06/20/2022	MAY-22 6/20/22	ELECTRICITY CHARGES	\$49,837.87			

Remit to: ROSEMEAD, CA FYTD: \$2,022,052.60

SYNERGY COMPANIES 243714 06/20/2022 MVU RES DI 05-22 ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-MAY22 \$31,780.06

Remit to: HAYWARD, CA FYTD: \$389,562.77



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TENASKA ENERGY, INC	33918	06/06/2022	MOREN0020220520	ELECTRICITY POWER PURCHASE-MV UTILITY	\$495,241.37
	34071	06/27/2022	MOREN0020220621	ELECTRICITY POWER PURCHASE-MV UTILITY	\$498,420.09
Remit to: ARLINGTON, TX					FYTD: \$6,307,431.44
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33919	06/06/2022	202206	JUNE 2022 RETIREE MEDICAL BENEFIT BILLING	\$43,789.72
Remit to: TEMECULA, CA					FYTD: \$597,637.97
TRANSTECH ENGINEERS, INC.	34033	06/20/2022	20215969	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT- MAR. 2022	\$27,989.44
		06/20/2022	20215970	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT- APR. 2022	
Remit to: CHINO, CA					FYTD: \$42,524.53
TYLER TECHNOLOGIES, INC.	243675	06/13/2022	045-374054	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/22-5/31/23	\$185,238.38
		06/13/2022	080-103738	TYLER OPEN EXPENDITURE 6/1/22-5/31/23	
Remit to: DALLAS, TX					FYTD: \$203,553.38
U.S. BANK/CALCARDS	33922	06/06/2022	05-27-22	MAY 2022 CALCARD ACTIVITY	\$305,718.36
Remit to: ST. LOUIS, MO					FYTD: \$2,978,611.13
WELLS FARGO CORPORATE TRUST	34083	06/17/2022	W220604	DEBT SERVICE-CFD NO. 87-1 IMP AREA 1 AND CFD NO. 7	\$240,652.17
Remit to: LOS ANGELES, CA					FYTD: \$7,522,500.72



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WILLDAN FINANCIAL SERVICES	34038	06/20/2022	010-51449	ERAP GRANT ADMINISTRATION SERVICES-MAY 2022	\$25,228.75
		06/20/2022	010-51448	GRANT ADMINISTRATION SERVICES-MAY 2022	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$456,217.68
WILMINGTON TRUST	34084	06/16/2022	W220605	CFD NO. 5 SPECIAL TAXES - 1ST INSTALLMENT	\$189,073.24
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,826,457.87
WSP USA, INC.	34079	06/27/2022	1151968	SUNNYMEAD MDP LINE F AND F-7	\$107,277.07
		06/27/2022	1166767	SUNNYMEAD MDP LINE F AND F-7	
		06/27/2022	1179447	SUNNYMEAD MDP LINE F AND F-7	
		06/27/2022	1160262	MORENO MDP LINE F-18 AND F-19	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$176,041.91

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$10,346,109.64
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A R S AMERICAN RESIDENTIAL SERVICES OF CALIFORNIA	243745	06/27/2022	BOE22-0189	REFUND SAME DAY INSPECTION FEE-CANCELLED-13663 DAHL DR	\$123.20
Remit to: MEMPHIS, TN					FYTD: \$123.20
AAC UTILITY PARTNERS, LLC	33929	06/13/2022	MVUT220531	TRAVEL EXPENSES REIMB-ROB MARTIN	\$9,110.66
Remit to: COLUMBIA, SC					FYTD: \$387,042.29
AARVIG AND ASSOCIATES, APC	243730	06/27/2022	120366	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	\$8,387.94
		06/27/2022	120501	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)	
		06/27/2022	120499	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	
Remit to: REDLANDS, CA					FYTD: \$67,875.15
ACCO ENGINEERED SYSTEMS, INC	33930	06/13/2022	20258612	HVAC REPAIR TO AC-9-MAIN LIBRARY	\$13,540.00
		06/13/2022	20257822	HVAC VAV REPAIR-CITY HALL	
		06/13/2022	20257823	HVAC SMOKE DUCT DETECTOR REPAIR-PUBLIC SAFETY BLDG.	
		06/13/2022	20261526	HVAC REPAIR TO AC-5-MAIN LIBRARY	
	33984	06/20/2022	20261618	DUCT SMOKE DETECTOR REPLACEMENT-PUBLIC SAFETY BLDG.	\$685.00
	34043	06/27/2022	20250338	HVAC PREV. MAINTENANCE-EMERGENCY OPS CENTER	\$12,770.00
		06/27/2022	20250335	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		06/27/2022	20250336	HVAC PREV. MAINTENANCE-ANIMAL SHELTER	
		06/27/2022	20250337	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	
		06/27/2022	20250340	HVAC PREV. MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					FYTD: \$126,629.00



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	33985	06/20/2022	213072	NORTH HEACOCK/ATWOOD	\$519.00
		06/20/2022	213074	NORTH PERRIS/ALESSANDRO	
		06/20/2022	213073	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$12,065.00
AIR EXCHANGE INC	33986	06/20/2022	91607334	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$850.59
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$8,640.86
AIRESRING INC.	33884	06/06/2022	161077292	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-JUN 22	\$8,566.99
		06/06/2022	160080796	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-MAY 22	
		06/06/2022	159075511	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-APR 22	
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$33,845.53
ALL AMERICAN ASPHALT, INC.	34082	06/15/2022	W220603	RETENTION PAYABLE DEPOSIT-INVOICE 197262/ESCROW NO. 2716	\$4,851.97
Remit to: CORONA, CA					<u>FYTD:</u> \$1,527,520.35
AMERICAN FORENSIC NURSES	33885	06/06/2022	76071	PHLEBOTOMY SVCS	\$1,040.74
		06/27/2022	76094	PHLEBOTOMY SVCS	\$2,465.48
		06/27/2022	76133	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$29,995.23
AMERICAN PUBLIC POWER ASSOCIATION	243637	06/06/2022	000128316	UTILITY MEMBERSHIP-4/5/22 TO 4/4/23	\$14,744.26
		06/06/2022	000128291	DEED MEMBERSHIP-4/1/22 TO 3/31/23	
Remit to: BOSTON, MA					<u>FYTD:</u> \$15,500.30



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AMTECH ELEVATOR SERVICES	34045	06/27/2022	151400800299	ELEVATOR ROUTINE MAINT.-EOC-JUNE 2022	\$295.00
		06/27/2022	151400800298	ELEVATOR ROUTINE MAINT.-CITY HALL-JUNE 2022	
Remit to: PASADENA, CA					FYTD: \$3,035.00
ANAYA'S TRANSPORT, C/O JUAN ANAYA	243678	06/13/2022	BL#19273-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$74.10
Remit to: HEMET, CA					FYTD: \$74.10
ANIMAL PEST MANAGEMENT SERVICES, INC.	33886	06/06/2022	637745	PEST MANAGEMENT SERVICE-MV UTILITY-MAY 2022	\$1,965.20
		06/06/2022	635420	PEST MANAGEMENT SERVICE-PARKS	
Remit to: CHINO, CA					FYTD: \$27,798.16
AREVALO, DELIA	243719	06/20/2022	R22-165600	ANIMAL SERVICES REFUND-E COLLAR NOT NEEDED	\$10.00
Remit to: MORENO VALLEY, CA					FYTD: \$10.00
AT&T MOBILITY	243695	06/20/2022	424627	CELL PHONE LOCATION/TRACKING SVCS	\$850.00
Remit to: CAROL STREAM, IL					FYTD: \$2,890.00
AURORA MONROE SCHOOL OF DANCE	243746	06/27/2022	2002678.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$786.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,572.40



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	243659	06/13/2022	0031599	SLIDING GLASS DOOR PREV. MAINT.-CITY HALL	\$2,061.26
		06/13/2022	0031618	STOREFRONT DOOR CLOSER REPAIR-BUS. EMPLOYMENT RESOURCE CENTER	
		06/13/2022	FEE REIMB.	REIMBURSEMENT FOR BANK FEE CHARGED FOR CHECK CLEARING ISSUE	
	243696	06/20/2022	0031675	SLIDING GLASS DOOR PREV. MAINT.-MAIN LIBRARY	\$3,168.00
		06/20/2022	0031670	SLIDING GLASS DOOR PREV. MAINT.-CITY HALL	
		06/20/2022	0031671	SLIDING GLASS DOOR PREV. MAINT.-SENIOR CENTER	
		06/20/2022	0031672	SLIDING GLASS DOOR PREV. MAINT.-TOWNGATE COMM. CENTER	
	06/20/2022	0031673	SLIDING GLASS DOOR PREV. MAINT.-CONFERENCE & REC. CENTER		
	06/20/2022	0031674	SLIDING GLASS DOOR PREV. MAINT.-PUBLIC SAFETY BLDG.		
Remit to: CHINO, CA					FYTD: \$45,181.22
AVANT GARDE	33931	06/13/2022	7679	HOME HABITAT FOR HUMANITY-MAR - APRIL 2022	\$1,135.00
		06/13/2022	7657	HOME PROGRAM MANAGEMENT-MAR - APRIL 2022	
	33987	06/20/2022	7720	HOME PROGRAM MANAGEMENT-MAY 2022	\$2,447.50
		06/20/2022	7721	ESG PROGRAM MANAGEMENT-APRIL - MAY 2022	
		06/20/2022	7722	HOME HABITAT FOR HUMANITY-MAY 2022	
Remit to: POMONA, CA					FYTD: \$22,887.50
BAKER TILLY VIRCHOW KRAUSE, LLP	33932	06/13/2022	BT2102359	CONSULTING SVCS-MV UTILITIES	\$630.00
Remit to: MADISON, WI					FYTD: \$3,873.75
BONILLA, KYRA	243720	06/20/2022	R22-163487	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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BRADSHAW, JEFFREY	34046	06/27/2022	4/30 - 5/3/22	TRAVEL PER DIEM & MILEAGE-AMERICAN PLANNING CONFERENCE 2022	\$365.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$365.47
BRAUN BLAISING SMITH WYNNE, P.C.	34047	06/27/2022	20489	LEGAL SERVICES-MV UTILITY-MAY 2022	\$13,292.02
		06/27/2022	20496	LEGAL SERVICES-MV UTILITY-MAY 2022	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,901.22
BRIDGEPAY NETWORK SOLUTIONS	33933	06/13/2022	10086	CREDIT CARD GATEWAY SVCS-MAY 2022	\$19.90
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$254.40
BROSCH, DEREK	243747	06/27/2022	BOE22-0313	REFUND BUILDING PERMIT FEES-DUPLICATE APPLICATION-12117 KRISTEN	\$191.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$191.52
BROTHERS IGNITING A GROOVE	34041	06/20/2022	0131	MUSIC ENTERTAINMENT FOR 2022 JUNETEENTH EVENT ON 6/18/22	\$2,000.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$2,000.00
CALIFORNIA ELECTRIC SUPPLY	33887	06/06/2022	1069-1021349	LED SAFETY LIGHT FIXTURES	\$17,498.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$17,498.60
CALIFORNIA HIGHWAY PATROL	243638	06/06/2022	1449326	SR-60/MORENO BEACH IC PHASE 2	\$7,802.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,802.36



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	33888	06/06/2022	20-0382	ANNUAL DUES FOR FY 2022-2023	\$14,275.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$39,186.00
CAMERON-DANIEL, P.C.	33935	06/13/2022	1313	LEGAL SERVICES-MV UTILITY	\$6,462.50
		06/13/2022	1312	LEGAL SERVICES-MV UTILITY	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$45,210.00
CART GUY LLC DBA THE CART GUY	33988	06/20/2022	R22021	GOLF CART RENTALS	\$548.17
Remit to: BANNING, CA					<u>FYTD:</u> \$548.17
CASC ENGINEERING AND CONSULTING, INC.	33989	06/20/2022	0046350	PLAN CHECK SVCS-PWQMP	\$2,771.25
Remit to: COLTON, CA					<u>FYTD:</u> \$33,342.48
CELIS, ARLENE	243657	06/06/2022	REIMB. 05/20/22	REIMBURSE QR CODE GEN. PURCHASE CHARGED TO PERSONAL CC IN ERROR	\$119.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$119.88
CEMEX, INC.	243697	06/20/2022	9446269058	MIXED CONCRETE MATERIALS	\$962.61
Remit to: PASADENA, CA					<u>FYTD:</u> \$17,340.05
CHANDLER ASSET MANAGEMENT, INC	33936	06/13/2022	2205MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2022	\$8,729.37
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$98,087.55



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CHARLES ABBOTT ASSOCIATES, INC	33889	06/06/2022	64027	PLAN CHECK SVCS-TR37909 PEN20-0063-MAR 2022	\$2,611.00
	33937	06/13/2022	63831	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	\$1,035.00
		06/13/2022	63838	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		06/13/2022	63836	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		06/13/2022	63834	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		06/13/2022	63833	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		06/13/2022	63832	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
	33990	06/20/2022	64028	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	\$7,185.00
Remit to: MISSION VIEJO, CA					FYTD: \$343,174.66
CHASE PARTNERS, LTD.	243748	06/27/2022	PEN22-0088	REFUND OF OVERPAYMENT FOR SUMMARY SHEET FEES ON 4/28/22	\$16,645.00
Remit to: GLENDALE, CA					FYTD: \$16,645.00
CHIU, TIFFANY	243721	06/20/2022	R22-165397	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
CHRIS ALAN VOGT DBA CAV CONSULTING	33938	06/13/2022	21027	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MAY 2022	\$12,217.50
	33991	06/20/2022	21028	B&S PLAN CHECK SVCS-MAY 2022	\$1,183.00
Remit to: RIVERSIDE, CA					FYTD: \$260,947.70
CINTAS CORPORATION NO. 2	33992	06/20/2022	4121534011	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$2,350.24
		06/20/2022	4122224650	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					FYTD: \$38,931.93
CLARK LAND RESOURCES, INC.	33891	06/06/2022	CMV-0422-1	RIGHT OF WAY CONSULTING SERVICES	\$520.00
Remit to: OCEANSIDE, CA					FYTD: \$32,722.50



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COLANTUONO, HIGHSMITH & WHATLEY, PC	243698	06/20/2022	52214	UNDER COLLECTION OF UTILITY USER TAXES	\$489.94
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$10,906.33
COMMONWEALTH LAND TITLE COMPANY	34081	06/15/2022	W220602	BEL AIR PLAZA/ROW ACQUISITION-JUAN BAUT. TRL ESCROW 09185541-918	\$3,896.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$35,138.00
CORDONEANU, DANIELA	243749	06/27/2022	R22-165700	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CORODATA MEDIA STORAGE INC.	33993	06/20/2022	DS1302124	OFF-SITE MEDIA STORAGE-MAY 2022	\$1,305.16
		06/20/2022	DS1301786	OFF-SITE MEDIA STORAGE-APRIL 2022	
		06/20/2022	DS1301401	OFF-SITE MEDIA STORAGE-MARCH 2022	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,988.37
CORODATA RECORDS MANAGEMENT, INC.	33940	06/13/2022	RS4804374	RECORDS STORAGE-MAY 2022	\$1,722.27
Remit to: POWAY, CA					<u>FYTD:</u> \$14,064.36



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COSCO FIRE PROTECTION, INC.	243660	06/13/2022	1000568664	FIRE SPRINKLER REPAIR-FIRE STATION 65	\$1,252.00
	243732	06/27/2022	1000565004	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 91	\$6,004.00
		06/27/2022	1000565001	ANNUAL FIRE EXTINGUISHER & KITCHEN HOOD INSPECTION-SENIOR CENTER	
		06/27/2022	1000564999	ANNUAL FIRE EXTINGUISHER INSPECTION-ANNEX 1	
		06/27/2022	1000566602	ANNUAL FIRE EXTINGUISHER INSPECTION-ANIMAL SHELTER	
		06/27/2022	1000566612	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 48	
		06/27/2022	1000566339	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD	
		06/27/2022	1000569882	ANNUAL FIRE EXTINGUISHER INSPECTION-SANTIAGO CITY YARD	
		06/27/2022	1000565005	ANNUAL FIRE EXTINGUISHER INSPECTION-BERC	
		06/27/2022	1000565009	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 2	
		06/27/2022	1000566647	ANNUAL FIRE EXTINGUISHER INSPECTION-IRIS PLAZA LIBRARY	
		06/27/2022	1000565012	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 99	
		06/27/2022	1000565013	ANNUAL FIRE EXTINGUISHER INSPECTION-TOWNGATE COMM CENTER	
		06/27/2022	1000565015	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL	
		06/27/2022	1000566419	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 65	
		06/27/2022	1000569881	ANNUAL FIRE EXTINGUISHER INSPECTION-PUBLIC SAFETY BLDG.	
		06/27/2022	1000568879	ANNUAL FIRE EXTINGUISHER INSPECTION-MALL LIBRARY	
		06/27/2022	1000566633	ANNUAL FIRE EXTINGUISHER & KITCHEN HOOD INSPECTION-CONF. & REC	
		06/27/2022	1000568585	ANNUAL FIRE EXTINGUISHER INSPECTION-MAIN LIBRARY	
		06/27/2022	1000565003	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 6	
	06/27/2022	1000565011	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 58		
	06/27/2022	1000566616	ANNUAL FIRE HYDRANT INSPECTION-CONFERENCE & REC CENTER		

Remit to: BRE A, CA

FYTD: \$35,639.00



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COUNSELING TEAM, THE	243733	06/27/2022	82582	EMPLOYEE ASSISTANCE PROGRAM-MAY 2022	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20,004.00
COUNTRY SQUIRE ESTATES	243661	06/13/2022	MAY 2022	UUT REFUND FOR MAY 1ST THRU MAY 31ST 2022	\$11.97
Remit to: ONTARIO, CA					<u>FYTD:</u> \$205.49
COUNTY OF RIVERSIDE	243699	06/20/2022	22-206114	RECORDATION DOCUMENT	\$52.00
	243734	06/27/2022	PE0000000400	TRAFFIC MOTOR COMMUNICATIONS-PD	\$3,037.38
		06/27/2022	PE0000000365	TRAFFIC MOTOR COMMUNICATIONS-PD	
		06/27/2022	PE0000000340	TRAFFIC MOTOR COMMUNICATIONS-PD	
	243735	06/27/2022	3496	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 26	\$105.00
		06/27/2022	3499	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 27	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,263,723.60
CPS HUMAN RESOURCE SERVICES	243736	06/27/2022	0006487	CONSULTING SVCS-HR	\$862.50
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$862.50
CRIME SCENE STERI-CLEAN, LLC	33941	06/13/2022	42674	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$14,400.00
CROWN CASTLE FIBER LLC	33942	06/13/2022	1130571	INTERNET & DATA SVCS 06/01-06/30/22	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$15,000.00
CSG CONSULTANTS, INC.	33995	06/20/2022	B220321-REV.2	BUILDING PLAN REVIEW SERVICES-FEB 2022	\$8,291.50
	34048	06/27/2022	B220530-REV.1	BUILDING PLAN REVIEW SERVICES-MARCH 2022	\$17,136.50
		06/27/2022	B220757-REV.2	BUILDING PLAN REVIEW SERVICES-APRIL 2022	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$340,603.39



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DATA TICKET, INC.	33893	06/06/2022	138108HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-APRIL 2022	\$17,364.93
		06/06/2022	138542TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-APRIL 2022	
	33996	06/06/2022	138542	ADMIN CITATION PROCESSING-CODE-APRIL 2022	\$2,408.45
		06/20/2022	138622	ADMIN CITATION PROCESSING-ANIMAL SVC-MAY 2022	
		06/20/2022	138625	ADMIN CITATION PROCESSING-PD-MAY 2022	
Remit to: IRVINE, CA					FYTD: \$384,326.48
DAVID EVANS & ASSOCIATES,	33894	06/06/2022	509597	SR-60/MORENO BEACH IC PHASE 2	\$8,629.09
Remit to: PASADENA, CA					FYTD: \$94,020.17
DE LA TORRE, MARIBEL	243653	06/06/2022	R22-164705	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
DENCARNACAO, FREDERICK	243750	06/27/2022	R22-165851	ANIMAL SERVICES REFUND-CAT NEUTER FEES	\$41.00
Remit to: RIVERSIDE, CA					FYTD: \$41.00
DEPARTMENT OF TRANSPORTATION	34050	06/27/2022	22010715	SR-60/MORENO BEACH IC DEPT FURNISHED MATERIALS	\$7,897.18
Remit to: SACRAMENTO, CA					FYTD: \$46,618.15
DIAMOND ENVIRONMENTAL SERVICES, LP	243639	06/06/2022	0003957384	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$85.86
		06/13/2022	0003957383	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	243737	06/27/2022	0003985224	PORTABLE RESTROOM RENTAL-PUBLIC SAFETY EXPO	\$1,146.28
		06/27/2022	0003957382	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
Remit to: SAN MARCOS, CA					FYTD: \$7,184.12



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DISH DBS CORPORATION	243700	06/20/2022	86557282/JUNE22	SATELLITE TV-FIRE STATION 99-5/31-06/30/22	\$146.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,746.75
E.R. BLOCK PLUMBING & HEATING, INC.	33895	06/06/2022	136995	BACKFLOW DEVICE TEST-ZONE D	\$2,294.38
	33943	06/13/2022	136987	BACKFLOW DEVICE TEST-PARKS	\$875.00
		06/13/2022	137005	BACKFLOW DEVICE TEST-PARKS	
		06/13/2022	137085	BACKFLOW DEVICE TEST-ZONE D, M, 01, 02, 06, WQB, & LM-02A	
	33997	06/20/2022	137086	BACKFLOW DEVICE TEST-ZONE WQB	\$444.69
	34051	06/27/2022	137210	BACKFLOW DEVICE TEST-PARKS	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,811.81
EASTERN MUNICIPAL WATER DISTRICT	243640	06/06/2022	MAY-22 6/6/22	WATER CHARGES	\$10,514.30
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,215,593.56
EDERAINE, PATIENCE	243679	06/13/2022	2002653.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
EXCLUSIVE TOWING	243641	06/06/2022	22-16650	EVIDENCE VEHICLE TOWING	\$273.00
	243702	06/20/2022	22-16794	EVIDENCE VEHICLE TOWING	\$341.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,415.70
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	33945	06/13/2022	MARCH-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,661.78
		06/13/2022	MARCH-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,930.07



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FAMILY SERVICE ASSOCIATION	33946	06/13/2022	01-2022-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-JAN 2022	\$8,667.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$117,046.00
FERRELLGAS LP	243663	06/13/2022	1119482375	PROPANE-CITY YARD	\$1,721.88
Remit to: DENVER, CO					<u>FYTD:</u> \$8,007.48
FIRE SERVICES TRAINING INSTITUTE	33999	06/20/2022	226	CERT EQUIPMENT ORDER	\$6,701.52
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$6,701.52
FIRST AMERICAN DATA TREE, LLC	243642	06/06/2022	20027760522	ONLINE SOFTWARE SUBSCRIPTION-MAY 2022	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,564.15
FLORES, CARLOS	243751	06/27/2022	BFR21-0279	REFUND DOCUMENT ARCHIVE FEE-PROJECT CANCELLED-24780 ALCOVE	\$185.00
Remit to: CARSON, CA					<u>FYTD:</u> \$185.00
FM THOMAS AIR CONDITIONING INC	243693	06/13/2022	43871	HVAC REPAIR-FIRE STATION 91	\$360.00
Remit to: BREYA, CA					<u>FYTD:</u> \$360.00
FONG, KRYSTAL	243654	06/06/2022	R22-163602	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FONSECA, VERONICA	243752	06/27/2022	2002694.047	REFUND- BETHUNE PARK PICNIC SHELTER	\$70.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.40



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FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	33947	06/13/2022	2022-42696	SPECIALTY NEWSLETTERS-MAY 2022	\$1,995.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$46,185.00
FRED'S GLASS & MIRROR, INC.	243664	06/13/2022	24464	EMERGENCY BOARD UP-MARCH FIELD PARK CC	\$1,191.83
		06/13/2022	24910	WINDOW REPAIR-MARCH FIELD PARK CC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,779.94
FREEDOM FOREVER LLC	243753	06/27/2022	BOE22-0279	REFUND PLAN CHECK FEE-DUPLICATE APPLICATION-16863 FOX TROT	\$154.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,118.74
FRONTIER COMMUNICATIONS	34000	06/20/2022	7002Z183-S-22125	BACKBONE COMMUNICATIONS SERVICE 5/5-6/4/22	\$4,212.40
		06/20/2022	7002Z183-S-22156	BACKBONE COMMUNICATIONS SERVICE 6/5-7/4/22	
	243665	06/13/2022	062221-5/JUNE22	COMMUNICATION SVCS-05/28-06/27/22	\$1,190.00
	243680	06/13/2022	LEP22-0051	REFUND DUPLICATE PAYMENT OF FEES RECEIVED ON 5/23/22 FOR PERMIT	\$1,492.00
	243739	06/27/2022	081095-5/JUNE22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$38,400.54
FUGON, FABRICIO	243754	06/27/2022	R22-165576	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
G/M BUSINESS INTERIORS, INC.	33899	06/06/2022	0275865-IN	STORAGE ROOM-FMS	\$5,882.17
	34054	06/27/2022	0276831-IN	HUMANSCALE FREEDOM CHAIR-LAND DEV.	\$809.49
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,494.78
GALLS INC., INLAND UNIFORM	33900	06/06/2022	021163250	ANIMAL CONTROL OFFICER UNIFORMS	\$60.08
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,510.63



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GARVEY/ALLEN VISUAL AND PERFORMING ARTS ACADEMY	243755	06/27/2022	2002685.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$469.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$469.35
GDS ASSOCIATES, INC.	33948	06/13/2022	0206927	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$1,520.00
Remit to: MARIETTA, GA					<u>FYTD:</u> \$35,035.00
GEMMELL, KEITH	33901	06/06/2022	5/25 - 5/27/22	TRAVEL PER DIEM & MILEAGE REIMBURSEMENT-CWA WORKCON CONF.	\$233.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$663.41
GOMEZ, DAISY	243681	06/13/2022	R22-163606	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
GONZALEZ, ALONDRA	243682	06/13/2022	2002660.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
HABITAT FOR HUMANITY RIVERSIDE	34002	06/20/2022	CHR21 - INV10	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2022	\$2,472.80
		06/20/2022	MHR2122 - INV10	MOBILE HOME REPAIR PROGRAM-APRIL 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$302,266.23
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	34055	06/27/2022	101883	HVAC REPAIR-MARCH ANNEX	\$405.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,466.29
HEFLIN, DAWN	243722	06/20/2022	R22-163565	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: VISTA, CA					<u>FYTD:</u> \$95.00



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HEIRA DIAMONDS	243756	06/27/2022	PEN22-0050	REFUND - PROJECT APPLICATION WITHDRAWAL - PP ADMIN REVIEW	\$850.00
Remit to: WALNUT, CA					<u>FYTD:</u> \$850.00
HERTZ CORPORATION, C/O BUSINESS LICENSE	243683	06/13/2022	BL#08847-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$168.06
Remit to: MONSEY, NY					<u>FYTD:</u> \$168.06
HINDERLITER DE LLAMAS & ASSOCIATES	243703	06/20/2022	SIN018407	CANNABIS MANAGEMENT PROGRAM-MAY 2022	\$13,750.00
Remit to: BREA, CA					<u>FYTD:</u> \$93,633.74
HLP, INC.	34003	06/20/2022	21658	WEB LICENSE MONTHLY SVC FEE	\$86.45
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,809.35
HOUSTON & HARRIS P C S, INC	243684	06/13/2022	BL#20041-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$72.64
Remit to: GRANDE TERRACE, CA					<u>FYTD:</u> \$72.64
HR GREEN PACIFIC INC.	33949	06/13/2022	152933	ON-CALL TRAFFIC ENGINEERING SERVICES-APRIL 2022	\$7,906.00
	34004	06/20/2022	151612	PLAN CHECK SVCS-PEN21-0181	\$1,845.00
	34056	06/27/2022	153670	ON-CALL TRAFFIC ENGINEERING SERVICES-MAY 2022	\$15,782.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$667,920.32
HUNSAKER & ASSOCIATES IRVINE, INC	34005	06/20/2022	22020266	PLAN CHECK SVCS-PEN19-0203	\$7,713.59
Remit to: IRVINE, CA					<u>FYTD:</u> \$39,426.46



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I E INC	243757	06/27/2022	BOM21-0084	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-22716 KINROSS	\$191.20
	243758	06/27/2022	BOM22-0228	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-12570 MULBERRY LN	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$382.40
IGNACIO ENRIQUEZ DBA TACOS CARAMBA	243694	06/13/2022	101	TACOS FOR SENIOR CENTER FATHER'S DAY EVENT ON 6/16/22	\$907.20
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$907.20
IMMI TAX SERVICES, LLC	34006	06/20/2022	2501	BACKGROUND CHECKS	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,678.00
INLAND EMPIRE PROPERTY SERVICE, INC	33950	06/13/2022	2022203	NUISANCE ABATEMENT SVCS-481-270-058	\$2,655.00
		06/13/2022	2022201	NUISANCE ABATEMENT SVCS-485-032-013	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160,433.40
IN-N-OUT BURGER	243777	06/29/2022	EVENT E54476	EMPLOYEE APPRECIATION LUNCH 06/29/22	\$3,851.95
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$3,851.95
INTERPRETERS UNLIMITED	34057	06/27/2022	313170	LANGUAGE INTERPRETATION SERVICES-PHONE-MAY 2022	\$162.00
		06/27/2022	313168	LANGUAGE INTERPRETATION SERVICES-PHONE-MAY 2022	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$964.25



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INTERWEST CONSULTING GROUP, INC.	33902	06/06/2022	77477	PLAN CHECK SVCS-RIVARD MAP-MAR 2022	\$11,690.00
		06/06/2022	77475	PLAN CHECK SVCS-PEN21-0151/0172-MAR 2022	
		06/06/2022	77478	PLAN CHECK SVCS-TR31394/PEN19-0250-MAR 2022	
	33951	06/13/2022	78518	PLAN CHECK SVCS-APRIL 1-APRIL 30, 2022	\$17,520.00
		06/13/2022	77526	PLAN CHECK SVCS-MARCH 1-MARCH 31, 2022	
Remit to: LOVELAND, CO					FYTD: \$66,001.50
JIA, YUJIE	243685	06/13/2022	2002659.047	REFUND-INTERMEDIATE TENNIS CLASS	\$69.00
Remit to: MORENO VALLEY, CA					FYTD: \$69.00
JIMENEZ, STEPHANIE	243759	06/27/2022	R22-163618	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
KAISER PERMANENTE	243760	06/27/2022	2002686.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$1,048.20
KIM'S BEAUTY SUPPLIES	243686	06/13/2022	BL#33088-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$126.54
Remit to: LA PALMA, CA					FYTD: \$126.54
KONICA MINOLTA BUSINESS SOLUTIONS, USA	34007	06/20/2022	40108388	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$122,222.72
KUSTOM SIGNALS, INC.	243666	06/13/2022	594256	RADAR/LASER MAINT & REPAIR	\$786.79
		06/13/2022	594257	RADAR/LASER MAINT & REPAIR	
		06/13/2022	594258	RADAR/LASER MAINT & REPAIR	
Remit to: CHICAGO, IL					FYTD: \$24,633.96



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KUUBIX GLOBAL LLC	243761	06/27/2022	BON22-0829	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-16398 HEATHER GLEN	\$263.04
Remit to: VISALIA, CA					FYTD: \$263.04
LAKESHORE LEARNING MATERIALS	33903	06/06/2022	819719052322	REPLACEMENT FURNISHINGS	\$1,002.13
	34058	06/27/2022	869049061522	FLEX-SPAC MOBL TCHR DESK (3)	\$2,454.66
		06/27/2022	869050061322	FLEX-SPAC MOBL TCHR DESK (3)	
Remit to: CARSON, CA					FYTD: \$58,525.43
LEXISNEXIS PRACTICE MANAGEMENT	33904	06/06/2022	3093885362	LEGAL RESEARCH TOOLS-MAY 2022	\$883.20
Remit to: CHICAGO, IL					FYTD: \$10,598.40
LIBRARY SYSTEMS & SERVICES, LLC	34008	06/20/2022	INV5804	LIBRARY GRANT-MOVAL STORIES-MAY 2022	\$15,362.87
		06/20/2022	INV5805	LIBRARY GRANT-CLSA E RESOURCES-MAY 2022	
		06/20/2022	INV5806	LIBRARY GRANT-ZIP BOOKS-MAY 2022	
		06/20/2022	INV5807	LIBRARY CONTRACT SVCS & MATERIALS-CLLS-MAY 2022	
		06/20/2022	INV5862	LIBRARY GRANT-COPY CAT-MAY 2022	
		06/20/2022	INV5803	LIBRARY INNOVATION LAB GRANT-MAY 2022	
Remit to: ROCKVILLE, MD					FYTD: \$2,454,695.64
LIEBERT, CASSIDY, WHITMORE	243643	06/06/2022	217828	LEGAL SERVICES-MO140-00018	\$7,302.00
		06/06/2022	217829	LEGAL SERVICES-MO140-00001	
		06/06/2022	217830	LEGAL SERVICES-MO140-00019	
Remit to: LOS ANGELES, CA					FYTD: \$70,857.89



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LOPEZ, NATALIA	34009	06/20/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
LUNDBERG, GEORGINA	34010	06/20/2022	2/15 - 5/25/22	MILEAGE REIMBURSEMENT	\$213.88
Remit to: MORENO VALLEY, CA					FYTD: \$213.88
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	33981	06/15/2022	#4 /JAN-APR 2022	HOMELESS PREVENTION PROGRAM JAN-APR 2022	\$1,687.38
	34011	06/20/2022	#6 / JUNE 2022	HOMELESS PREVENTION PROGRAM - JUNE 2022	\$5,954.03
		06/20/2022	#5 / MAY 2022	HOMELESS PREVENTION PROGRAM - MAY 2022	
Remit to: SAN BERNARDINO, CA					FYTD: \$11,724.26
LYONS SECURITY SERVICE, INC.	34059	06/27/2022	29676	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2022	\$2,115.53
		06/27/2022	29677	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT	
Remit to: ANAHEIM, CA					FYTD: \$271,480.46
M. BREY ELECTRIC, INC.	33954	06/13/2022	7784	WATER HEATER REPAIR-FIRE STATION 2	\$6,540.15
	34060	06/27/2022	7825	HOT WATER STORAGE TANK INSTALLATION-PUBLIC SAFETY BLDG.	\$16,765.00
Remit to: BEAUMONT, CA					FYTD: \$97,139.67
MARCH JOINT POWERS AUTHORITY	243704	06/20/2022	57056	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2022	\$91.55
		06/20/2022	57047	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2022	
Remit to: RIVERSIDE, CA					FYTD: \$1,052.11



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MARIPOSA LANDSCAPES, INC.	34012	06/20/2022	97795	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAY 2022	\$699.76
		06/20/2022	97785	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAY 2022	
		06/20/2022	97789	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$781,163.04
MARTINEZ, VALENTIN	243723	06/20/2022	R22-163419	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	243776	06/27/2022	16834	CONSULTING SERVICES ON AMI PROJECT	\$3,225.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,225.00
MCCAIN TRAFFIC SUPPLY	243705	06/20/2022	ORD004549135	TRAFFIC SIGNAL EQUIPMENT	\$997.72
Remit to: VISTA, CA					<u>FYTD:</u> \$49,502.93
MCCLAIN, MELISSA	33907	06/06/2022	4/28 - 5/6/22	TRAVEL PER DIEM & MILEAGE REIMB.-I.A.M.C. SPRING FORUM 2022	\$678.35
	34013	06/20/2022	1/6/22 - 4/21/22	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & EVENTS	\$826.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,035.22
MCGRATH RENTCORP AND SUBSIDIARIES	34014	06/20/2022	300737792	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 5/02-5/31/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,497.86
MEJIA, MARITZA	243762	06/27/2022	R22-165777	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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MENGISTU, YESHIALEM	34015	06/20/2022	MAY 2022	MILEAGE REIMBURSEMENT - MAY 2022	\$211.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,775.75
MERCHANTS BUILDING MAINTENANCE, LLC.	34016	06/20/2022	671918	CARPET CLEANING-EMERGENCY OPS CENTER	\$380.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$780,776.18
MEZA, ROBERTO	243763	06/27/2022	BOR22-0044	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25871 MARGARET AVE	\$131.52
Remit to: TAFT, CA					<u>FYTD:</u> \$131.52
MEZQUITA, MARGARITA	243687	06/13/2022	2002661.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$209.60
MISSION LINEN SUPPLY, INC.	33908	06/06/2022	517111120	LINEN RENTAL SERVICES	\$58.01
	33956	06/13/2022	517158077	LINEN RENTAL SERVICES	\$131.82
	34063	06/27/2022	517196678	LINEN RENTAL SERVICES	\$102.99
		06/27/2022	517240909	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,157.22
MITCHELL, DUSTIN	243724	06/20/2022	R22-164177	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MONAHAN, LAURA	243764	06/27/2022	R22-165460	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MORALES, DOREEN	243725	06/20/2022	R22-164618	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAGUNA NIGUEL, CA					<u>FYTD:</u> \$75.00



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MORENO VALLEY COMMUNITY VET CARE	33917	06/06/2022	MAY 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2022	\$17,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	33909	06/06/2022	APRIL 2022	PASS THROUGH FUNDS 4/1-4/30/22	\$2,269.25
		06/06/2022	MARCH 2022	PASS THROUGH FUNDS 3/1-3/31/22	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,612.25
MORENO VALLEY MALL HOLDING, LLC	34064	06/27/2022	JUL. 2022 RENT	JULY 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,494.48
MOTOPOINT USA	243740	06/27/2022	150592	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$2,970.45
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$13,829.36
MTGL, INC	243644	06/06/2022	MTGL_REFUND	MTGL PLANETBIDS DOWNLOAD REFUND	\$75.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,735.66
MV CACTUS 9	243765	06/27/2022	PEN20-0113/0114	REFUND FOR PROJECT APPLICATION WITHDRAWALS PEN20-0113/PEN20-0114	\$6,004.00
Remit to: ENCINO, CA					<u>FYTD:</u> \$6,004.00
MV PONY	243655	06/06/2022	2002646.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$104.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60



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MWI ANIMAL HEALTH	243645	06/06/2022	40873062	ANIMAL MEDICAL SUPPLIES	\$327.53
		06/06/2022	40817288	ANIMAL MEDICAL SUPPLIES	
	243707	06/20/2022	40927616	ANIMAL MEDICAL SUPPLIES	\$272.11
Remit to: LOS ANGELES, CA					FYTD: \$10,046.88
NATE TINLIN OR DOUG MICHIE	243766	06/27/2022	PEN21-0322	REFUND - PROJECT APPLICATION WITHDRAWAL PEN21-0322	\$10,111.00
Remit to: VENTURA, CA					FYTD: \$10,111.00
NATIONAL BUSINESS FURNITURE	33910	06/06/2022	MK578696-TDQ	ERGONOMIC CHAIR	\$565.57
	33957	06/13/2022	MK578692-TDQ	MESH BACK, FABRIC SEAT CHAIR	\$479.37
Remit to: MILWAUKEE, WI					FYTD: \$2,664.91
NITTA, MARK	243688	06/13/2022	R22-164178	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: GRAND TERRACE, CA					FYTD: \$95.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	33958	06/13/2022	18729	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$237.05
	34017	06/20/2022	18919	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$325.94
		06/20/2022	18806	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	34065	06/27/2022	18951	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$12,671.40
	243646	06/06/2022	18397	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$728.93
		06/06/2022	18593	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		06/06/2022	18544	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					FYTD: \$20,956.30
OPERATION SAFEHOUSE, INC.	34018	06/20/2022	9 - FEB/MAR 2022	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,456.00
Remit to: RIVERSIDE, CA					FYTD: \$11,522.65



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PAINTING BY ZEB BODE	34019	06/20/2022	05252022	APPLYING OF SEALER TO SPLASH PAD/WALKWAYS AT CELEBRATION PARK	\$3,950.00
Remit to: NORCO, CA					<u>FYTD:</u> \$15,400.00
PENA, ANGELINE	243726	06/20/2022	R22-165541	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
PEPE'S TOWING	33959	06/13/2022	105469	EVIDENCE TOWING FOR PD	\$265.00
	34020	06/20/2022	105747	EVIDENCE TOWING FOR PD	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,139.34
PERFECT HOME PRODUCTS	243689	06/13/2022	BL#36523-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$219.47
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$219.47
PETTY CASH -PARKS & RECREATION	243718	06/20/2022	JULY 4, 2022	START UP CHANGE FOR FOURTH OF JULY EVENT	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
POWER SPEAKS LOUDER	33911	06/06/2022	MAY 31, 2022	REIMBURSEMENT FOR COST OF FREE FOOD DRIVE SIGN	\$117.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,622.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243647	06/06/2022	220600412	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$507.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,598.63



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PSOMAS	33912	06/06/2022	183660	JUAN BAUTISTA DE ANZA TRAIL ATP-2	\$7,510.18
		06/06/2022	183255	HEACOCK ST PED & BICYCLE ENHANCEMENTS	
		06/06/2022	182420R	HEACOCK ST PED & BICYCLE ENHANCEMENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,236.75
PURE GOLD FORENSICS, INC.	34066	06/27/2022	529	FORENSIC NUCLEAR DNA TESTING	\$3,885.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,885.00
R G S DEVELOPMENT GROUP INC	243690	06/13/2022	BL#38642-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$77.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$77.00
RAINY DAY ROOFING INC	243767	06/27/2022	BOR21-0304	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-14208 HIGH NOON	\$131.52
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$131.52
RAMIREZ,, YADIRA	243768	06/27/2022	2002693.047	REUND-BASKETBALL LEAGUE	\$76.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.00
RAMOS, VERONICA	243769	06/27/2022	2002688.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$786.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.20



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READY REFRESH BY NESTLE	33913	06/06/2022	02E0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$4.28
		06/06/2022	02E0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
	34021	06/20/2022	02E6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	\$591.32
		06/20/2022	02E6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		06/20/2022	02E6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/20/2022	02E6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		06/20/2022	02E6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		06/20/2022	02E6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		06/20/2022	02E6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		06/20/2022	02E6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2022	02E6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		06/20/2022	02E6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		06/20/2022	02E6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		06/20/2022	02E6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		06/20/2022	02E6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		06/20/2022	02E6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/20/2022	02E6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		06/20/2022	02E6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		06/20/2022	02E6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/20/2022	02E6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		06/20/2022	02E6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
34067	06/27/2022	02E6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	\$28.00	



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READY REFRESH BY NESTLE	34068	06/27/2022	02F0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$2.14
		06/27/2022	02F0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,998.68
REGALADO, BLANCA E	33914	06/06/2022	MAY 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$603.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,521.35
REICHMAN-KARTEN-SWORD, INC	243667	06/13/2022	W4767	RESEARCH & CONSULTING SERVICES-MV UTILITY/FINAL INSTALLMENT	\$7,800.00
Remit to: BREWSTER, NY					<u>FYTD:</u> \$38,600.00
RESSAC AIR CONDITIONING	243691	06/13/2022	BL#22261-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$65.00
RHYTHM TECH PRODUCTIONS	33960	06/13/2022	723	SOUND EQUIPMENT & A/V TECH SERVICES FOR SAFETY EXPO ON 5/21/22	\$2,500.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$81,808.91
RIGHTWAY SITE SERVICES, INC.	243668	06/13/2022	302983	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$128.78
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$25,830.47
RIVERSIDE COUNTY FACILITIES MANAGEMENT	243727	06/20/2022	FBP22-0347	REIMBURSEMENT OF DOUBLE PAYMENT FOR BUSINESS ANNUAL INSPECTION	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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RIVERSIDE COUNTY OFFICE OF EDUCATION	243708	06/20/2022	2022/1822	TRANSLATION SERVICES-CITY COUNCIL MEETING 3/1/2022	\$267.50
Remit to: RIVERSIDE, CA					FYTD: \$3,991.75
ROADPOST USA INC DBA BLUECOSMO	34022	06/20/2022	BU01440984	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,098.98
		06/20/2022	BU01443219	SATELLITE PHONE SERVICE PLAN-FIRE	
Remit to: SEATTLE, WA					FYTD: \$6,018.36
ROBERT HALF INTERNATIONAL, INC.	33961	06/13/2022	60085572	ACCOUNTING TEMP. - W.E. 05/27/22 (R. SANCHEZ)	\$2,056.96
	34023	06/20/2022	60125907	ACCOUNTING TEMP. - W.E. 06/03/22 (R. SANCHEZ)	\$4,097.85
		06/20/2022	60029251	ACCOUNTING TEMP. - W.E. 05/20/22 (R. SANCHEZ)	
	34070	06/27/2022	60155518	ACCOUNTING TEMP. - W.E. 06/10/22 (R. SANCHEZ)	\$2,056.96
Remit to: LOS ANGELES, CA					FYTD: \$12,886.75
RODRIGUEZ, ANAKAREN	243656	06/06/2022	R22-165162	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$110.00
RSG, INC	34025	06/20/2022	I008840	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAY 2022	\$8,590.00
Remit to: IRVINE, CA					FYTD: \$55,563.65
SALVATION ARMY	34026	06/20/2022	FY21/2 ESG-INV 3	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$6,515.73
Remit to: MORENO VALLEY, CA					FYTD: \$436,753.08
SANCHEZ FONSECA, DANIELA	34027	06/20/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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SCOTT, SUSANNE	243770	06/27/2022	R22-165714	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SECURITY LOCK & KEY	243669	06/13/2022	31515	REKEY FINANCE DEPT FILING ROOM-CITY HALL	\$296.39
		06/13/2022	31509	KEY COPIES-CITY HALL & FIRE STATION 65	
	243709	06/20/2022	31524	KEY COPIES-MVUFO, EMERGENCY OPS CENTER & ANNEX	\$235.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,162.73
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	33916	06/06/2022	R-00363686	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAY 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,578.20
SHERIFF'S SPECIAL EVENTS	243652	06/06/2022	7/6/22 EVENT	ANNUAL AWARDS CEREMONY RESERVATIONS FOR 6-CITY COUNCIL & MGMT.	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800.00
SIGN DESIGNS, INC.	34028	06/20/2022	4	RETENTION RELEASE PAYMENT-MV ELECTRONIC MARQUEE SIGN PROJECT	\$15,644.40
Remit to: MODESTO, CA					<u>FYTD:</u> \$312,887.91
SKY PUBLISHING	33965	06/13/2022	22.3_170	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 3	\$1,500.00
	34029	06/20/2022	22.4_15	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2022 ISSUE 4	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,040.00
SOLARMAX RENEWABLE ENERGY PROVIDER INC	243771	06/27/2022	BON21-1788	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13551 SOMERGATE DR	\$140.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$588.36



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243710	06/20/2022	3994554	AQMD "HOTSPOTS" PROGRAM FEE-CONFERENCE & REC CENTER	\$287.76
		06/20/2022	3994521	AQMD "HOTSPOTS" PROGRAM FEE-FIRE STATION 99	
Remit to: DIAMOND BAR, CA					FYTD: \$6,358.23
SOUTHERN CALIFORNIA EDISON	243648	06/06/2022	MAY-22 6/6/22	ELECTRICITY CHARGES	\$5,778.55
	243742	06/27/2022	MAY-22 6/27/22	ELECTRICITY CHARGES	\$1,799.17
		06/27/2022	JUN-22 6/27/22	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,022,052.60
SOUTHERN CALIFORNIA GAS CO.	243712	06/20/2022	MAY-2022	GAS CHARGES	\$9,955.01
Remit to: MONTEREY PARK, CA					FYTD: \$128,063.27
SPARKLETTS	34030	06/20/2022	6435574 051322	BOTTLED WATER SERVICE FOR CITY YARD	\$885.84
		06/20/2022	6435574 041522	BOTTLED WATER SERVICE FOR CITY YARD	
		06/20/2022	6435574 031822	BOTTLED WATER SERVICE FOR CITY YARD	
Remit to: DALLAS, TX					FYTD: \$1,433.53
STATE BOARD OF EQUALIZATION 1	34192	06/27/2022	061522	SALES & USE TAX REPORT FOR 5/1-6/15/22	\$852.00
Remit to: SACRAMENTO, CA					FYTD: \$15,248.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	243650	06/06/2022	582051	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB22 CORRECTIONS/REBILL	\$315.00
	243713	06/20/2022	582004	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2022	\$420.00
Remit to: SACRAMENTO, CA					FYTD: \$23,469.00



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STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	33966	06/13/2022	43570	TRANSCRIPTION SERVICES FOR PD-MAY 2022	\$291.87
Remit to: CORONA, CA					<u>FYTD:</u> \$3,942.98
STILES ANIMAL REMOVAL, INC.	243671	06/13/2022	2079	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2022	\$805.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$19,625.00
SUNNYMEAD ACE HARDWARE	243672	06/13/2022	95068	MISC. SUPPLIES FOR PD	\$32.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,424.74
SUNRUN INSTALLATION SERVICES, INC	243772	06/27/2022	2/9 & 4/14/22	REFUND BUILDING PERMIT FEES-CANCELLED PROJECTS	\$5,893.44
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$5,893.44
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34031	06/20/2022	142918	FLEX AND COBRA ADMIN FEES-MAY 2022	\$1,421.70
Remit to: TEMECULA, CA					<u>FYTD:</u> \$597,637.97
THE CODE GROUP, INC. DBA VCA CODE	34032	06/20/2022	81020	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$7,426.80
		06/20/2022	80895	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$28,967.70
THE HOME DEPOT	243773	06/27/2022	BOC22-0054	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13066 BALBOA LN	\$194.08
Remit to: POWAY, CA					<u>FYTD:</u> \$585.28



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THOMPSON COBURN LLP	33920	06/06/2022	3544665	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2022	\$71.77
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$932.91
THOMSON REUTERS-WEST PUBLISHING CORP.	33967	06/13/2022	846467798	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,694.38
TIME WARNER CABLE	243715	06/20/2022	091922301060122	FIBER INTERNET ACCESS SERVICES - JUN. 2022	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$17,482.00
TITAN RENTAL GROUP, INC.	243651	06/06/2022	RES# 44461-FINAL	RENTAL OF CHAIRS & TABLES FOR EVENT ON 5/18/22	\$88.11
	243673	06/13/2022	RES# 44075-FINAL	RENTAL OF WOODEN BENCHES, TABLES, ETC FOR SAFETY EXPO ON 5/21/22	\$583.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,507.80
TKE ENGINEERING INC	243674	06/13/2022	2022-5012	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-MAR. 2022	\$1,017.50
	243716	06/20/2022	2022-105	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.07-TRACT 38123	\$6,085.00
		06/20/2022	2022-131	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.05/PM 37429	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$278,266.21
T-MOBILE USA	243743	06/27/2022	9495680419	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$450.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,688.00
TOUCH OF SOUL	34042	06/20/2022	MAR - MAY 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASSES	\$1,158.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,158.60



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TRANSTECH ENGINEERS, INC.	33968	06/13/2022	20216039	TRAFFIC ENGINEERING/PLANNING SVCS.-MAR22/TOWNE CENTER PROJECT	\$2,225.00
		06/13/2022	20216040	TRANSPORTATION PLANNING SVCS.-MAR. 2022/M.V. MALL TIA PROJECT	
Remit to: CHINO, CA					FYTD: \$42,524.53
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	34034	06/20/2022	MV1-62022	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 1/1-6/30/22	\$12,565.50
Remit to: MURRIETA, CA					FYTD: \$12,565.50
TRICHE, TARA	34072	06/27/2022	JUN. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,778.40
Remit to: MORENO VALLEY, CA					FYTD: \$19,637.90
TRINITY DIVERSIFIED, INC.	243717	06/20/2022	8398	PARTS & LABOR FOR STRIPING & STENCIL TRUCK REPAIR	\$561.03
Remit to: GARDENA, CA					FYTD: \$2,386.73
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	33921	06/06/2022	8788	801 0087 CITYWIDE PVT REHAB FY 20/21	\$2,193.00
	34073	06/27/2022	8929	801 0087 CITYWIDE PVT REHAB FY 20/21	\$2,193.00
Remit to: PASADENA, CA					FYTD: \$63,405.00
TUMON BAY RESORT & SPA	34074	06/27/2022	JULY 2022 RENT	JULY 2022 RENT FOR BUS. & EMP. RESOURCE CTR (INCL. CREDITS, ETC.	\$2,389.91
Remit to: TAMUNING, GU					FYTD: \$90,962.82
U.S. BANK NA	33969	06/13/2022	13245254	INVESTMENT CUSTODIAL SERVICES-APR. 2022	\$625.00
Remit to: ST. PAUL, MN					FYTD: \$40,006,250.00



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ULTRASERV AUTOMATED SERVICES, LLC	33923	06/06/2022	259167	COFFEE SERVICE SUPPLIES-ANNEX 1	\$58.65
		06/06/2022	259246	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$11,432.83
UNDERGROUND SERVICE ALERT	33970	06/13/2022	420220467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	\$239.35
		06/13/2022	420220467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	
		06/13/2022	420220467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	
		06/13/2022	420220467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2022	
	243676	06/13/2022	dsb20211114 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
		06/13/2022	dsb20211114 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/13/2022	dsb20211114 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/13/2022	dsb20211114 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$3,898.75
UNITED ROTARY BRUSH CORP	34075	06/27/2022	CI284720	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,168.51
		06/27/2022	CI283758	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/27/2022	CI284472	STREET SWEEPER BRUSHES & ACCESSORIES	
		06/27/2022	CI284170	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$49,548.64
UNITED SITE SERVICES OF CA, INC.	34035	06/20/2022	114-13150219	FENCE RENTAL AT ANIMAL SHELTER 06/02-06/29/22	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$1,383.20



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VACATE TERMITE & PEST ELIMINATION COMPANY	33971	06/13/2022	116672	PEST CONTROL-ONE TIME SERVICE-CITY YARD	\$2,825.00
		06/13/2022	116410	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 58	
		06/13/2022	116412	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 2	
		06/13/2022	116486	PEST CONTROL SERVICE-APR. 2022-CITY YARD	
		06/13/2022	116403	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 99	
		06/13/2022	116415	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 48	
		06/13/2022	116479	PEST CONTROL SERVICE-APR. 2022-CITY YARD SANTIAGO OFFICE	
		06/13/2022	116501	PEST CONTROL SERVICE-APR. 2022-SENIOR CENTER	
		06/13/2022	116502	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		06/13/2022	116503	PEST CONTROL SERVICE-APR. 2022-MARCH ANNEX	
		06/13/2022	116504	PEST CONTROL SERVICE-APR. 2022-MARCH FIELD PARK COMMUNITY CTR.	
		06/13/2022	116506	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116417	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 6	
		06/13/2022	116676	PEST CONTROL SERVICE-APR. 2022-COTTONWOOD GOLF CENTER	
		06/13/2022	116402	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 9	
		06/13/2022	116505	PEST CONTROL SERVICE-APR. 2022-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116480	PEST CONTROL SERVICE-APR. 2022-TRANSPORTATION TRAILER	
		06/13/2022	116484	PEST CONTROL SERVICE-APR. 2022-LIBRARY	
		06/13/2022	116678	PEST CONTROL SERVICE-APR. 2022-ANIMAL SHELTER	
		06/13/2022	116680	PEST CONTROL SERVICE-APR. 2022-CONFERENCE & REC. CENTER	
		06/13/2022	116679	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		06/13/2022	116962	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116681	PEST CONTROL SERVICE-APR. 2022-CITY HALL	
		06/13/2022	116685	PEST CONTROL SERVICE-APR. 2022-EOC	



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VACATE TERMITE & PEST ELIMINATION COMPANY	33971	06/13/2022	116688	PEST CONTROL SERVICE-APR. 2022-ANNEX 1	\$2,825.00
		06/13/2022	116973	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		06/13/2022	117178	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		06/13/2022	117181	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		06/13/2022	117354	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		06/13/2022	117358	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		06/13/2022	116687	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		06/13/2022	116419	PEST CONTROL SERVICE-APR. 2022-FIRE STATION 65	
		06/13/2022	116686	PEST CONTROL SERVICE-APR. 2022-PUBLIC SAFETY BUILDING	
		34076	06/27/2022	117414	PEST CONTROL SERVICE-JUN. 2022-UTILITY FIELD OFFICE
Remit to: MORENO VALLEY, CA					FYTD: \$22,895.00
VARGAS, LILIANA	243728	06/20/2022	R22-163399	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	243774	06/27/2022	R22-163399	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HEMET, CA					FYTD: \$95.00
VICTOR MEDICAL CO	33972	06/13/2022	5036878	CREDIT MEMO FOR ANIMAL MEDICAL SUPPLIES INVOICE CORRECTION	\$787.10
		06/13/2022	5489486	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$19,366.35
VILLAFANA JR, MANUEL	243692	06/13/2022	R22-164571	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SYLMAR, CA					FYTD: \$20.00
VISTA PAINT CORPORATION	34036	06/20/2022	2022-560007-00	TRAFFIC PAINT, EQUIPMENT, AND PAINTING SUPPLIES	\$1,193.57
Remit to: FULLERTON, CA					FYTD: \$59,998.68



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VOYAGER FLEET SYSTEM, INC.	33973	06/13/2022	8693366022218	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,542.10
Remit to: HOUSTON, TX					<u>FYTD:</u> \$115,128.54
VULCAN MATERIALS CO, INC.	34077	06/27/2022	73286546	ASPHALTIC/CRACK SEAL MATERIALS	\$3,100.89
		06/27/2022	73275081	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73284250	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73267467	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73293585	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73300768	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73295575	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73288508	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73281567	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73298002	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73298001	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73291114	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73284251	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73276706	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73278905	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73249331	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73304452	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73302674	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73291115	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73270189	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73249330	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73276705	ASPHALTIC/CRACK SEAL MATERIALS	
		06/27/2022	73273152	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$38,293.29



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WANG, ANNABELLE	33974	06/13/2022	REIMBURSEMENT	REIMBURSE TRANSPORTATION COSTS FOR TYLER TECH CONNECT 22 CONF.	\$274.95
Remit to: MORENO VALLEY, CA					FYTD: \$516.45
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	33924	06/06/2022	80924631	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$49.72
	34037	06/20/2022	80959566	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,049.65
		06/20/2022	80963974	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					FYTD: \$16,847.72
WELLS FARGO CORPORATE TRUST	33925	06/06/2022	2081697	TRUSTEE SERVICES FEE - 2019 TAXABLE LRB	\$3,000.00
Remit to: LOS ANGELES, CA					FYTD: \$7,522,500.72
WEST COAST ARBORISTS, INC.	34078	06/27/2022	186207	TREE TRIMMING SERVICES - ZONE 07	\$213.00
Remit to: ANAHEIM, CA					FYTD: \$393,601.00
WESTERN MUNICIPAL WATER DISTRICT	243744	06/27/2022	23821-018257/MY2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,562.35
		06/27/2022	23821-018258/MY2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/27/2022	23866-018292/MY2	WATER CHARGES-SKATE PARK	
		06/27/2022	24753-018620/MY2	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$63,491.27
WILLDAN ENGINEERING	33926	06/06/2022	00713570	PROJECT MANAGEMENT SERVICES-APR. 2022/NSP CLOSEOUT, ETC.	\$940.00
Remit to: ANAHEIM, CA					FYTD: \$600,549.64



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WILLDAN FINANCIAL SERVICES	33975	06/13/2022	010-50961-1	NOTICE OF LISTED EVENT DISCLOSURE SERVICES	\$3,200.00
		06/13/2022	010-50960-1	CONTINUING DISCLOSURE SERVICES RE: REF OF VARIOUS LRBS	
	34039	06/20/2022	010-50960-2	FY 2020/21 ANNUAL CONTINUING DISCLOSURE SERVICES-TAB SERIES 2017	\$2,055.00
		06/20/2022	010-50961-2	NOTICE OF LISTED EVENT DISCLOSURE SERVICES-SUB. TABS SERIES 2017	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$456,217.68
WILLIAMS, MICHAEL D	243775	06/27/2022	11/30/21	REFUND BUILDING PERMIT FEES PAID IN ERROR	\$7,113.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,113.80
WOODHAVEN DEVELOPERS, INC.	243677	06/13/2022	61322_ROW	801 0086 JUAN BAUTISTA TRAIL ATP 4_APN 296-212-033	\$2,500.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,500.00
XEROX CAPITAL SERVICES, LLC	34040	06/20/2022	016468619	COLOR COPIER LEASE/BILLABLE PRINTS-MAY 2022-PARKS DEPT. /CRC	\$2,258.97
		06/20/2022	016262024	COLOR COPIER LEASE/BILLABLE PRINTS-APR. 2022-PARKS DEPT. /CRC	
		06/20/2022	016262025	COLOR COPIER EQUIPMENT LEASE-APR. 2022-PARKS DEPT./CRC	
		06/20/2022	016363031	COLOR COPIER EQUIPMENT LEASE-MAY 2022-PARKS DEPT./CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$25,441.09

TOTAL CHECKS UNDER \$25,000	\$784,319.59
GRAND TOTAL	\$11,130,429.23