



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 18, 2023
Subject: Payment Register for June 2023

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/SA



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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>
24771 NANDINA LLC	245655	06/07/2023	PROJ. PEN20-0041	REFUND EROSION CTRL SECURITY DEPOSIT-NANDINA AVE INDUSTR. BLDGS	\$25,500.00
Remit to: OAKBROOK TERRACE, IL					<u>FYTD:</u> \$33,164.00
ALBERT A. WEBB ASSOCIATES	37691	06/28/2023	231726	804 0015 SUNNYMEAD MDP LINE B-16A	\$35,000.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,754.95
ALL AMERICAN ASPHALT, INC.	245630	06/07/2023	34571_9	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$460,046.61
	245669	06/14/2023	34571_10	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$1,019,246.18
	245741	06/28/2023	202260	801 0090 CITYWIDE PVT REHAB FY 22/23	\$1,299,517.48
		06/28/2023	202348	801 0087 CITYWIDE PVT REHAB FY 20/21	
Remit to: CORONA, CA					<u>FYTD:</u> \$22,168,045.68
AMERICAN MADE COATING COMPANY, LLC	37694	06/28/2023	060123	CELEBRATION PARK SPLASHPAD-PARKS MAINT.	\$39,591.08
Remit to: MONTROSE, CO					<u>FYTD:</u> \$39,591.08
ANSER ADVISORY MANAGEMENT, LLC.	37570	06/14/2023	W801152	ON-CALL INSPECTION SERVICES-LAND DEV	\$42,000.00
		06/14/2023	W801209	ON-CALL INSPECTION SERVICES-LAND DEV	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$66,000.00
ANTELOPE EXPANSION 3A, LLC	37658	06/21/2023	1060306064	SOLAR PRODUCTION FOR MAY 2023-MVU	\$95,812.58
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$161,601.66



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ARAGON GEOTECHNICAL, INC.	37521	06/07/2023	8478	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$40,993.90
Remit to: RIVERSIDE, CA					FYTD: \$243,033.00
BANC OF AMERICA PUBLIC CAPITAL CORP	37568	06/01/2023	W230605	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-JUN23 PRINC/INT	\$351,787.53
Remit to: ATLANTA, GA					FYTD: \$1,045,260.08
BEST CONTRACTING SERVICES, INC	37698	06/28/2023	23883-AS	ROOF REPLACEMENT-MAY 23-ANIMAL SHELTER	\$71,224.49
		06/28/2023	23883-CRC	ROOF REPLACEMENT-MAY 23-CONFERENCE & REC. CENTER	
		06/28/2023	23883-MFPCC	ROOF REPLACEMENT-MAY 23-MARCH FIELD PARK CC	
Remit to: GARDENA, CA					FYTD: \$905,366.80
CHARLES ABBOTT ASSOCIATES, INC	37578	06/14/2023	65756	ENGINEERING SVCS-APRIL 2023	\$42,406.25
		06/14/2023	65757	PLAN CHECK SVCS-TR38236/PEN21-0184-APRIL 2023	
		06/14/2023	65758	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-APRIL 2023	
		06/14/2023	65759	PLAN CHECK SVCS-NPDES-APRIL 2023	
Remit to: MISSION VIEJO, CA					FYTD: \$523,960.00
CONSTELLATION ENERGY GENERATION, LLC	37582	06/14/2023	889408	POWER PURCHASE-5/01-05/31/23-MVU	\$661,927.04
Remit to: BALTIMORE, MD					FYTD: \$1,242,739.84



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COSCO FIRE PROTECTION, INC.	37585	06/14/2023	1000611648	5 YR FIRE SPRINKLER/PRECAUTION INSPECTION-EMERGENCY OPS CENTER	\$57,551.00		
		06/14/2023	1000613727	ANNUAL FM200 INSPECTION-EMERGENCY OPS CENTER			
		06/14/2023	1000618918	ANNUAL FIRE EXTINGUISHER INSPECTION-BERC			
		06/14/2023	1000618923	CRC EVENTS ONT TIME 12 NEW FIRE EXTINGUISHERS INSPECTION			
		06/14/2023	1000619436	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD			
		06/14/2023	1000619438	ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER			
		06/14/2023	JC189289	CHECK VALVE RELOCATION-ANIMAL SHELTER			
		37705	06/28/2023	1000606042		ANNUAL SPRINKLER INSP REPAIRS FROM 2202-1585-CITY YARD	\$58,337.84
			06/28/2023	1000606043		ANNUAL FIRE SPRINKLER INSP REPAIRS FOR 2202-1578-ANIMAL SHELTER	
			06/28/2023	1000607434		HYDRAULIC CALCULATION PLATES REPAIR-FIRE STATION 6	
	06/28/2023		1000609385	ANNUAL HYDRANT INSP REPAIRS FROM 2204-3129-CITY YARD			
	06/28/2023		1000611091	TAP PIV TAMPER SWITCH FROM 2210-1685-SENIOR CENTER			
	06/28/2023		1000612896	ANNUAL FIRE EXTINGUISHER INSPECTION-MALL LIBRARY			
	06/28/2023		1000615612	FIRE ALARM PANEL TROUBLE SHOOTING & REPORTING-CITY YARD			
	06/28/2023		1000619286	PIV TAMPER SWITCH REPLACEMENT FROM 2210-1685-SENIOR CENTER			
	06/28/2023		1000619507	ANNUAL FIRE EXTINGUISHER INSPECTION-MAIN LIBRARY			
	06/28/2023		1000619868	FM-200 SYSTE/PYROCHEM SYSTEM TROUBLESHOOTING-CITY HALL			
		06/28/2023	1000620654	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 91			
		06/28/2023	1000620677	SEMIANNUAL KITCHEN HOOD INSPECTION-CONFERENCE & REC CENTER			
		06/28/2023	JC189999	FLEET SHOP RISER 3 SPRINKLER HEAD CHANGEOUT-CITY YARD			

Remit to: BREA, CA

FYTD: \$365,481.63



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COUNTY OF RIVERSIDE	245743	06/28/2023	3808	SERVICES RENDERED FOR NOV. 8, 2022 ELECTION	\$368,587.06
Remit to: RIVERSIDE, CA					FYTD: \$563,570.11
COUNTY OF RIVERSIDE SHERIFF	37707	06/28/2023	SH0000043173	RUHS SART EXAMS REIMBURSEMENT-JULY 2022	\$30,800.00
		06/28/2023	SH0000043174	RUHS SART EXAMS REIMBURSEMENT-AUG. 2022	
		06/28/2023	SH0000043175	RUHS SART EXAMS REIMBURSEMENT-SEP. 2022	
		06/28/2023	SH0000043176	RUHS SART EXAMS REIMBURSEMENT-OCT. 2022	
		06/28/2023	SH0000043177	RUHS SART EXAMS REIMBURSEMENT-NOV. 2022	
		06/28/2023	SH0000043178	RUHS SART EXAMS REIMBURSEMENT-DEC. 2022	
		06/28/2023	SH0000043211	RUHS SART EXAMS REIMBURSEMENT-JAN. 2023	
		06/28/2023	SH0000043220	RUHS SART EXAMS REIMBURSEMENT-FEB. 2023	
	37708	06/28/2023	SH0000043164	CDBG CSU GRANT OVERTIME/MVPD - PP 09-2023 4/6-4/19/23	\$48,289.79
		06/28/2023	SH0000043617	TOBACCO GRANT BILLING - BP 4/01/23-4/05/23	
		06/28/2023	SH0000043618	TOBACCO GRANT BILLING - BP 4/20/23-5/03/23	
		06/28/2023	SH0000043619	TOBACCO GRANT BILLING - BP 5/04/23-5/17/23	
		06/28/2023	SH0000043620	TOBACCO GRANT BILLING - BP 5/18/23-5/31/23	
		06/28/2023	SH0000043621	TOBACCO GRANT BILLING - BP 6/01/23-6/14/23	
		06/28/2023	SH0000043622	CDBG POP GRANT OVERTIME/MVPD - PP 11-2023 5/4-5/17/23	
		06/28/2023	SH0000043623	CDBG POP GRANT OVERTIME/MVPD - PP 13-2023 6/1-6/14/23	
		06/28/2023	SH0000043624	CDBG CSU GRANT OVERTIME/MVPD - PP 11-2023 5/4-5/17/23	
		06/28/2023	SH0000043625	CDBG CSU GRANT OVERTIME/MVPD - PP 13-2023 6/1-6/14/23	
		06/28/2023	SH0000043626	CDBG CSU GRANT OVERTIME/MVPD - PP 14-2023 6/15-6/28/23	
	37709	06/28/2023	SH0000042863	CONTRACT LAW ENFORCEMENT BILLING #9 (02/09/23-03/08/23)	\$3,489,435.76
	245744	06/28/2023	SH0000043553	FY22/23 RMS/CLETS SERVICES 7/1/22-6/30/23	\$350,368.00
Remit to: RIVERSIDE, CA					FYTD: \$45,165,392.50



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	245745	06/28/2023	MAY 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$26,159.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$410,275.50
DIGITAL SCEPTER CORPORATION	245739	06/21/2023	14295	PALO ALTO NETWORKS-TECH SVCS	\$33,738.01
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44,058.41
DISCOUNTCELL, INC	37591	06/14/2023	OE-25844	ON PREM EPC-1 YEAR/INSTALLATION/TECH SUPPORT-TECH SVCS	\$34,211.60
Remit to: PROVO, UT					<u>FYTD:</u> \$34,211.60
EASTERN MUNICIPAL WATER DISTRICT	245719	06/21/2023	JUNE-23 6/21/202	WATER CHARGES	\$139,765.76
		06/21/2023	MAY-23 6/21/2023	WATER CHARGES	
	245747	06/28/2023	JUNE-23 6/28/202	WATER CHARGES	\$78,767.74
		06/28/2023	MAY-23 6/28/2023	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,993,086.87



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37530	06/07/2023	INV58360	RESIDENTIAL METERS	\$55,729.80
		06/07/2023	INV59700	SOLAR SYSTEM INSPECTION	
		06/07/2023	INV59701	SOLAR SYSTEM INSPECTION	
		06/07/2023	INV59702	SOLAR SYSTEM INSPECTION	
		06/07/2023	INV59703	SOLAR SYSTEM INSPECTION	
		06/07/2023	INV59704	SOLAR SYSTEM INSPECTION	
		06/07/2023	INV59734	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37663	06/21/2023	40-405B-13	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	\$53,508.33
		06/21/2023	40-408B-02	WA# 40-408B-RANCHO BELAGO PH 2	
		06/21/2023	40-433B-10	WA# 40-433B-PAMA BUSINESS PARK	
		06/21/2023	40-455B-08	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		06/21/2023	40-461B-02	WA# 40-461B-MORENO VALLEY MAJESTIC - 8 SFR	
		06/21/2023	40-474B-08	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		06/21/2023	40-499B-01	WA# 40-499B-TESLA CHARGERS CACTUS COMMERCE	
		06/21/2023	40-501-2305	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		06/21/2023	40-505B-02	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		06/21/2023	40-506A-12	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		06/21/2023	40-508-12	WA# 40-508-CYBER SECURITY MONITORING	
		06/21/2023	40-514A-11	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR	
		06/21/2023	40-519A-02	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT	
		06/21/2023	40-520A-08	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		06/21/2023	40-521A-07	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		06/21/2023	40-522A-07	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		06/21/2023	40-523B-06	WA# 40-523B-MV MARKETPLACE	
		06/21/2023	40-527-09	WA# 40-527-WORLD LOGISTICS CENTER	
		06/21/2023	40-534-02	WA# 40-534-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING PH 2	
		06/21/2023	40-535A-02	WA# 40-535A-STELLA PLACE 205 SFR	
		06/21/2023	40-537A-03	WA# 40-537A-RIVARD RD INDUSTRIAL	
		06/21/2023	40-538-01	WA# 40-538-KEECO DISTRIBUTION CENTER OUTAGE	
		06/21/2023	40-540A-02	WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS	
		06/21/2023	40-544A-02	WA# 40-544A-MORENO VALLEY BUSINESS CENTER 1	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37663	06/21/2023	40-546-01	WA# 40-546-REMOVAL AND REPLACEMENT OF 2 ATT INSTALLED SLS	\$53,508.33
		06/21/2023	INV59973	METER FEES-TESLA INC	
		06/21/2023	INV59974	TEMP METER FEES-VILLA ANETTE	
		06/21/2023	INV60208	SOLAR SYSTEM INSPECTION	
		06/21/2023	INV60209	SOLAR SYSTEM INSPECTION	
		06/21/2023	INV60210	SOLAR SYSTEM INSPECTION	
		06/21/2023	INV60211	SOLAR SYSTEM INSPECTION	
		06/21/2023	INV60212	SOLAR SYSTEM INSPECTION	
	37715	06/28/2023	40-539A-03	WA# 40-539A-MORENO VALLEY BUSINESS CENTER 2	\$589,146.16
	06/28/2023	INV60049	DISTRIBUTION CHARGES - 04/21/23 TO 05/23/23		
Remit to: ANAHEIM, CA					FYTD: \$9,668,965.56
ENTERPRISE SOLUTIONS CONSULTING, LLC	37716	06/28/2023	MVU-2023-06A	ANNUAL PORTAL COST-MV UTILITIES	\$30,200.00
Remit to: WEBSTER, NY					FYTD: \$332,262.87
ESI ACQUISITION, INC.	37532	06/07/2023	INVE5132	RAVE SOFTWARE MAINT-OEM	\$28,410.49
Remit to: ATLANTA, GA					FYTD: \$94,428.59
FALCON ENGINEERING SERVICES, INC.	37596	06/14/2023	2023-5	801 0021 SR60/MORENO BEACH PH 2	\$121,131.55
Remit to: CORONA, CA					FYTD: \$1,192,784.59
GILLIS + PANICHAPAN ARCHITECTS, INC.	37600	06/14/2023	108527J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$26,819.58
Remit to: COSTA MESA, CA					FYTD: \$106,742.99



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GREENTECH LANDSCAPE, INC.	37534	06/07/2023	55563	SD LANDSCAPE BASE (WEST) APRIL ZONE 01, 01A, 08 & E-7	\$85,253.09
		06/07/2023	55564	SD LANDSCAPE BASE (SOUTH) APR ZN 03, 03A, 04, 05, 06, 07, & E-8	
		06/07/2023	55707	SD LANDSCAPE ADDITIONAL WORK ZONE LM-01G, ID 100	
		06/07/2023	55709	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 49	
		06/07/2023	55743	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 06	
		06/07/2023	55744	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 06	
		06/07/2023	55745	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 08	
	37718	06/28/2023	55566	SD LANDSCAPE BASE (VALLEY) APRIL ZONE D - PENALTIES ASSESSED	\$46,149.81
		06/28/2023	55710	SD LANDSCAPE (MORENO) CIP - ZONE M, ID 18	
		06/28/2023	55783	SD LANDSCAPE BASE (WEST) MAY ZONE 01, 01A, 08 & E-7	
		06/28/2023	55914	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 42	
		06/28/2023	55915	SD LANDSCAPE (MORENO) CIP - ZONE M, ID 20	
		06/28/2023	55916	SD LANDSCAPE (MORENO) CIP - ZONE M, ID 20	
		06/28/2023	55917	SD LANDSCAPE ADDITIONAL WORK ZONE M, ID 15	
	06/28/2023	55930	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 25		
Remit to: LOS ANGELES, CA					FYTD: \$1,349,821.80
HABITAT FOR HUMANITY RIVERSIDE	37601	06/14/2023	CHR22 - INV10	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2023	\$37,938.17
		06/14/2023	MHR2122 - INV22	MOBILE HOME REPAIR PROGRAM-APRIL 2023	
Remit to: RIVERSIDE, CA					FYTD: \$228,895.02
HUNTINGTON BEACH HONDA	245754	06/28/2023	20230406-08	(3) HONDA AFRICA TWIN MOTORCYCLES-PD	\$95,253.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$95,253.00



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INLAND EMPIRE PROPERTY SERVICE, INC	37670	06/21/2023	233000	NUISANCE ABATEMENT SVCS-APN 481-020-029-FIRE PREV	\$27,502.50
		06/21/2023	233001	NUISANCE ABATEMENT SVCS-APN 481-020-035-FIRE PREV	
		06/21/2023	233002	NUISANCE ABATEMENT SVCS-APN 481-020-038-FIRE PREV	
		06/21/2023	233003	NUISANCE ABATEMENT SVCS-APN 481-020-013-FIRE PREV	
		06/21/2023	233004	NUISANCE ABATEMENT SVCS-APN 291-200-024-FIRE PREV	
		06/21/2023	233005	NUISANCE ABATEMENT SVCS-APN 263-210-055-FIRE PREV	
		06/21/2023	233006	NUISANCE ABATEMENT SVCS-APN 263-200-025-FIRE PREV	
		06/21/2023	233007	NUISANCE ABATEMENT SVCS-APN 263-113-008-FIRE PREV	
		06/21/2023	233008	NUISANCE ABATEMENT SVCS-APN 263-113-006-FIRE PREV	
		06/21/2023	233009	NUISANCE ABATEMENT SVCS-APN 263-111-038-FIRE PREV	
		06/21/2023	233010	NUISANCE ABATEMENT SVCS-APN 263-111-026-FIRE PREV	
		06/21/2023	233011	NUISANCE ABATEMENT SVCS-APN 263-111-013-FIRE PREV	
		06/21/2023	233012	NUISANCE ABATEMENT SVCS-APN 291-200-002-FIRE PREV	
		06/21/2023	233013	NUISANCE ABATEMENT SVCS-APN 291-200-001-FIRE PREV	
		06/21/2023	233014	NUISANCE ABATEMENT SVCS-APN 291-192-022-FIRE PREV	
		06/21/2023	233015	NUISANCE ABATEMENT SVCS-APN 291-192-021-FIRE PREV	
		06/21/2023	233016	NUISANCE ABATEMENT SVCS-APN 297-180-011-FIRE PREV	
		06/21/2023	233017	NUISANCE ABATEMENT SVCS-APN 297-170-098-FIRE PREV	
		06/21/2023	233018	NUISANCE ABATEMENT SVCS-APN 482-190-022-FIRE PREV	
		06/21/2023	233019	NUISANCE ABATEMENT SVCS-APN 486-310-038-FIRE PREV	
		06/21/2023	233020	NUISANCE ABATEMENT SVCS-APN 479-631-010-FIRE PREV	
		06/21/2023	233021	NUISANCE ABATEMENT SVCS-APN 484-030-026-FIRE PREV	
		06/21/2023	233022	NUISANCE ABATEMENT SVCS-APN 484-030-013-FIRE PREV	
		06/21/2023	233023	NUISANCE ABATEMENT SVCS-APN 497-140-022-FIRE PREV	
		06/21/2023	233024	NUISANCE ABATEMENT SVCS-APN 481-161-046-FIRE PREV	
		06/21/2023	233025	NUISANCE ABATEMENT SVCS-APN 304-240-004-FIRE PREV	
		06/21/2023	233026	NUISANCE ABATEMENT SVCS-APN 312-260-017-FIRE PREV	



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Payment Register
 For Period 6/1/2023 through 6/30/2023

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	37670	06/21/2023	233027	NUISANCE ABATEMENT SVCS-APN 478-090-019-FIRE PREV	\$27,502.50
		06/21/2023	233028	NUISANCE ABATEMENT SVCS-APN 478-090-026-FIRE PREV	
		06/21/2023	233029	NUISANCE ABATEMENT SVCS-APN 478-090-029-FIRE PREV	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$155,718.07
KOURY ENGINEERING & TESTING, INC.	37607	06/14/2023	955170	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31)	\$30,835.00
Remit to: CHINO, CA					<u>FYTD:</u> \$62,870.00
LEIGHTON CONSULTING, INC.	37537	06/07/2023	56600	801 0021 SR60/MORENO BEACH PH 2	\$27,513.23
Remit to: IRVINE, CA					<u>FYTD:</u> \$120,088.42
LOR GEOTECHNICAL GROUP, INC.	37538	06/07/2023	19064	801 0089 CITYWIDE PVT REHAB FY 21/22	\$33,622.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$121,193.52
M. BREY ELECTRIC, INC.	37725	06/28/2023	8469	ANIMAL SHELTER EXPANSION PROGRESS PAYMENT #1_803 0059	\$34,965.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$798,018.73



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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MARIPOSA LANDSCAPES, INC.	37616	06/14/2023	102810	SD LANDSCAPE BASE ZONE 02 - MAY	\$42,743.35
		06/14/2023	102811	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY 2023	
		06/14/2023	102812	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY 2023	
		06/14/2023	102813	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY 2023	
		06/14/2023	102814	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAY23	
		06/14/2023	102815	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY 2023	
		06/14/2023	102816	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY 2023	
		06/14/2023	102817	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY 2023	
		06/14/2023	102818	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY 2023	
		06/14/2023	102819	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY 2023	
		06/14/2023	102820	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAY 2023	
		06/14/2023	102821	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY 2023	
		06/14/2023	102822	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY 2023	
		06/14/2023	102823	LANDSCAPE MAINT.-CITY YARD-MAY 2023	
		06/14/2023	102824	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY 2023	
		06/14/2023	102825	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAY 2023	
		06/14/2023	102826	LANDSCAPE MAINT.-LIBRARY-MAY 2023	
		06/14/2023	102827	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY 2023	
		06/14/2023	102828	LANDSCAPE MAINT.-SENIOR CENTER-MAY 2023	
		06/14/2023	102829	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY 2023	
		06/14/2023	102830	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAY23	
		06/14/2023	102831	LANDSCAPE MAINT.-CITY HALL-MAY 2023	
		06/14/2023	102832	LANDSCAPE MAINT.-CITY HALL ANNEX-MAY 2023	



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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

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MARIPOSA LANDSCAPES, INC.	37616	06/14/2023	102833	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAY 2023	\$42,743.35
		06/14/2023	102834	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY 2023	
		06/14/2023	102835	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAY 2023	
		06/14/2023	102836	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAY 2023	
	37726	06/14/2023	102837	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-MAY 2023	\$61,124.76
		06/14/2023	102838	SD LANDSCAPE BASE WQB - MAY	
		06/28/2023	102919	SD LANDSCAPE ZONE 02 CIP	
		06/28/2023	102968	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		06/28/2023	102969	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		06/28/2023	102970	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		06/28/2023	102971	SD LANDSCAPE ADDITIONAL WORK WQB	
Remit to: IRWINDALE, CA					FYTD: \$675,938.56
MARKS ARCHITECTS, INC.	245777	06/28/2023	3023003.01	CITY HALL ELEVATOR MODERNIZATION PROGRESS PAYMENT #1 803 0059	\$25,000.00
Remit to: PALM DESERT, CA					FYTD: \$25,000.00
MERCHANTS BUILDING MAINTENANCE, LLC.	37543	06/07/2023	739433	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAY 2023	\$47,866.34
Remit to: MONTEREY PARK, CA					FYTD: \$862,278.70
MOST DEPENDABLE FOUNTAINS, INC	245640	06/07/2023	INV72127	FOUNTAINS FOR VARIOUS PARKS	\$49,068.13
Remit to: ARLINGTON, TN					FYTD: \$76,234.03



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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

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NEXTERA ENERGY CAPITAL HOLDINGS INC.	245722	06/21/2023	797948	RENEWABLE ENERGY-MV UTILITY-MAY 2023	\$70,238.90
Remit to: JUNO BEACH, FL					FYTD: \$219,951.47
R J NOBLE CO., INC.	37549	06/07/2023	225108	801 0097 CITYWIDE PVT REHAB PROG (FY26-31)	\$8,632,964.41
		06/07/2023	226268	801 0089 CITYWIDE PVT REHAB FY 21/22	
		06/07/2023	226284	801 0097 CITYWIDE PVT REHAB PROG (FY26-31)	
	37736	06/28/2023	227544	801 0089 CITYWIDE PVT REHAB FY 21/22	\$120,449.15
Remit to: ORANGE, CA					FYTD: \$17,357,678.17
RE ASTORIA 2 LLC	37679	06/21/2023	2023_6_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MAY 2023	\$39,345.29
Remit to: SAN FRANCISCO, CA					FYTD: \$442,903.44
ROBERTSON'S READY MIX LTD	37551	06/07/2023	FY 22/23 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$268,770.00
Remit to: CORONA, CA					FYTD: \$268,770.00
SALVATION ARMY	37553	06/07/2023	ESG-CV2 SA2_#10	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$32,041.09
		06/07/2023	ESG-CV2 SA2_#9	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
	37636	06/14/2023	ESG-CV2 SA2_#11	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$31,143.63
		06/14/2023	ESG-CV2 SA2_#12	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
		06/14/2023	ESG-CV2 SA2_#9.1	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$800,908.19



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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

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SOUTHERN CALIFORNIA EDISON	245646	06/07/2023	282492235/MAY-23	ELECTRICITY-FERC CHARGES/MVU	\$82,426.45		
		06/07/2023	355556776/MAY-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		06/07/2023	431591238/MAY-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		06/07/2023	433869021/MAY-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		06/07/2023	435293103/MAY-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		06/07/2023	498683714/MAY-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		06/07/2023	559238386/MAY-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
	245725	06/07/2023	570511709/MAY-23	IFA CHARGES-SUBSTATION	\$48,536.97		
		06/07/2023	MAY-23 6/7/23	ELECTRICITY CHARGES			
		06/21/2023	MAY-23 6/21/23	ELECTRICITY CHARGES			
		245762	06/28/2023	7501531464		WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2023	\$61,331.85
			06/28/2023	7501531465		WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2023	
			06/28/2023	7501531483		WDAT CHARGES-MVU/GRAHAM ST.-MAY 2023	
		06/28/2023	7501531484	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2023			
		06/28/2023	7501531485	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2023			

Remit to: ROSEMEAD, CA FYTD: \$2,678,309.92

STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	37640	06/14/2023	FEBRUARY 2023	LEGAL SERVICES 2/1 TO 2/28/23	\$92,451.76
	37744	06/28/2023	MARCH 2023	LEGAL SERVICES 3/1 TO 3/31/23	\$131,463.90
		06/28/2023	MAY-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 05/01-05/31/23	

Remit to: PALM SPRINGS, CA FYTD: \$1,526,099.97



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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

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SYNERGY COMPANIES	37641	06/14/2023	MVU RES DI 05-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAY23	\$60,507.92
Remit to: HAYWARD, CA					<u>FYTD:</u> \$611,811.19
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	37555	06/07/2023	202306	JUNE 2023 RETIREE MEDICAL BENEFIT BILLING	\$43,009.22
Remit to: TEMECULA, CA					<u>FYTD:</u> \$606,769.99
THERMO SCIENTIFIC PORTABLE ANALYTICAL INC.	37556	06/07/2023	INV146625	TRUNARC NARCOTICS ANALYZER LIBRARY	\$29,160.38
Remit to: TEWKSBURY, MA					<u>FYTD:</u> \$29,160.38
TKE ENGINEERING INC	245685	06/14/2023	2023-155	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$74,622.50
		06/14/2023	2023-181	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	
		06/14/2023	2023-382	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
	245766	06/28/2023	2023-383	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$28,882.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$357,852.50
TRANSTECH ENGINEERS, INC.	245686	06/14/2023	20232872	801 0064 SR60/REDLANDS BLVD INTERCHANGE	\$56,163.91
Remit to: CHINO, CA					<u>FYTD:</u> \$250,026.36
TYLER TECHNOLOGIES, INC.	245687	06/14/2023	045-415483	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/23-5/31/24	\$189,515.42
		06/14/2023	045-418666	BUSINESS PROCESS REVIEW - PAYROLL/HR	
		06/14/2023	045-418953	PROJECT MANAGEMENT - MILESTONE 1 OF 12	
Remit to: DALLAS, TX					<u>FYTD:</u> \$200,048.67



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

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U.S. BANK NA	37564	06/06/2023	W230601	TRANSFER FUNDS TO US BANK FOR INVESTING W/ CHANDLER INVESTMENTS	\$10,000,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$50,010,665.00
WELLS FARGO CORPORATE TRUST	37566	06/06/2023	W230603	DEBT SERVICE-CFD NO 87-1 (TOWNGATE) IMP AREA 1 SPECIAL TAXES	\$50,292.44
	37567	06/06/2023	W230604	DEBT SERVICE-CFD NO. 7 IMPR AREA 1 SPECIAL TAXES-2ND INSTALLMENT	\$99,468.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,341,609.65
WILLDAN ENGINEERING	37649	06/14/2023	00418445	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAR. 2023	\$39,936.00
		06/14/2023	00418577	ON-CALL CONSTRUCTION INSPECTION SERVICES - APR. 2023	
	37687	06/21/2023	002-28581	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR23	\$93,473.62
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,210,362.45
WILLDAN FINANCIAL SERVICES	37650	06/14/2023	010-54863	HOME-ARP GRANT ADMINISTRATION SERVICES-MAY 2023	\$28,974.50
		06/14/2023	010-54864	CARES ACT GRANT ADMINISTRATION SERVICES-MAY 2023	
		06/14/2023	010-54865	GRANT ADMINISTRATION SERVICES-MAY 2023	
		06/14/2023	010-54866	ERAP GRANT ADMINISTRATION SERVICES-MAY 2023	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$484,179.14
WILMINGTON TRUST	37565	06/06/2023	W230602	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 2ND INSTALLMENT	\$130,863.61
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,727,962.74



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

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

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WRCRCA	37651	06/14/2023	APR-2023 MSHCP	MSHCP FEES COLLECTED FOR APR 2023-RESIDENTIAL & COMMERCIAL/IND.	\$79,269.09

Remit to: RIVERSIDE, CA

FYTD: \$1,161,834.51

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$31,066,150.39**



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
3SI SECURITY SYSTEMS	245740	06/28/2023	INV1057465	HARD AND SOFT CASES-PD	\$3,366.77
Remit to: NEW YORK, NY					FYTD: \$3,366.77
4LEAF, INC	245668	06/14/2023	J3988M	PLANNING SERVICES-APRIL 2023	\$8,960.00
Remit to: PLEASANTON, CA					FYTD: \$41,385.00
ACCO ENGINEERED SYSTEMS, INC	37569	06/14/2023	20401814	HVAC PREV MAINTENANCE-ANIMAL SHELTER	\$4,918.00
		06/14/2023	20410059	AC-6 LEAK REPAIR-CONFERENCE & RECREATION CENTER	
		06/14/2023	20415003	CONDENSER FAN MOTOR REPAIRS-FIRE STATION 6	
	37690	06/28/2023	20375339	ICE MACHINE WATER FILTER REPLACEMENTS-FIRE STATION 2	\$17,875.00
		06/28/2023	20401813	HVAC PREV MAINTENANCE-CITY HALL	
		06/28/2023	20401815	HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER	
		06/28/2023	20401817	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	
		06/28/2023	20401818	HVAC PREV MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					FYTD: \$221,703.01
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	37519	06/07/2023	237096	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
	37655	06/21/2023	239332	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					FYTD: \$8,125.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	37697	06/28/2023	8638	HOME PROGRAM MANAGEMENT-MAY 2023	\$14,188.75
		06/28/2023	8639	HUD FUNDING COMPLIANCE SVCS-MAY 2023	
		06/28/2023	8640	HOME HABITAT FOR HUMANITY-MAY 2023	
Remit to: POMONA, CA					FYTD: \$137,171.25



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

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ADVANCED APPLIED ENGINEERING, INC	37656	06/21/2023	28539	PLANNING CONSULTANT SERVICES-MAY 2023	\$2,025.00
Remit to: BREA, CA					<u>FYTD:</u> \$33,796.50
AIRESPRING INC.	37657	06/21/2023	173080657	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAY/JUN 2023	\$2,902.40
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$34,401.75
ALCANTAR CONSTRUCTION	245692	06/14/2023	PEN21-0263	REFUND OF FEES DUE FOR WITHDRAWN PROJECT PEN21-0263	\$5,705.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,705.50
ALFARO, MARIA	245693	06/14/2023	CIT.# C30632	REFUND - VIOLATION DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	37692	06/28/2023	6	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 5/1-5/31/23	\$544.50
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$3,416.50
AMERICAN FORENSIC NURSES	37520	06/07/2023	77651	PHLEBOTOMY SVCS	\$1,039.21
		06/07/2023	77659	PHLEBOTOMY SVCS	
		06/07/2023	77677	PHLEBOTOMY SVCS	
		06/07/2023	77682	PHLEBOTOMY SVCS	
	37693	06/28/2023	77743	PHLEBOTOMY SVCS	\$3,141.91
		06/28/2023	77758	PHLEBOTOMY SVCS	
		06/28/2023	77795	PHLEBOTOMY SVCS	
		06/28/2023	77795	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$33,667.88



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

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APPLE ONE EMPLOYMENT SERVICES	37695	06/28/2023	S9479301	TEMP EMPLOYMENT SERVICES-WE 04/22/2023-J CERVANTES (HR)	\$7,888.36
		06/28/2023	S9479302	TEMP EMPLOYMENT SERVICES-WE 04/22/2023-Y. JULOS (HR)	
Remit to: GLENDALE, CA					FYTD: \$21,891.74
ARCHITERRA DESIGN GROUP	37696	06/28/2023	30982	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$14,383.25
		06/28/2023	30983	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$14,383.25
ARMSTRONG, CARRIE	245772	06/28/2023	R23-174058	ANIMAL SERVICES REFUND RAB DEP	\$20.00
	245773	06/28/2023	R23-174119	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: GUERNEVILLE, CA					FYTD: \$40.00
ARROYO, MARIA	245694	06/14/2023	R23-172714	ANIMAL SERVICES REFUND RAB DEP	\$20.00
	245774	06/28/2023	R23-172714	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
AUGI, ANTHONY	245733	06/21/2023	R22-169692	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: ENCINO, CA					FYTD: \$95.00
BAZAN, MICHAEL	245656	06/07/2023	R23-173401	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: CATHEDRAL CITY, CA					FYTD: \$75.00
BENITEZ , ARMANDO	245695	06/14/2023	2003362.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$864.75
Remit to: MORENO VALLEY, CA					FYTD: \$864.75
BERRY, DEAN	245657	06/07/2023	R23-173104	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

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BEVERLY, ANTONIO	245734	06/21/2023	R23-174259	ANIMAL SERVICES REFUND ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
BIO-TOX LABORATORIES, INC.	245670	06/14/2023	44271	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,664.61
		06/14/2023	44342	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/14/2023	44343	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/14/2023	44393	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/14/2023	44407	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$105,651.66
BLISS, SHIRLEE	245775	06/28/2023	R23-174099	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: SAUGUS, CA					<u>FYTD:</u> \$20.00
BMW MOTORCYCLES OF RIVERSIDE	37571	06/14/2023	6033456	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$477.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230,815.08
BORROMEO, RONALD	37699	06/28/2023	REIMB. 6/7/23	REIMBURSE EXPENSES FOR TRAFFIC SIGNAL DESIGN TRNG. 4/26-4/27/23	\$426.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$426.94
BOULINEAU, LILLIAN	245696	06/14/2023	R23-173303	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BRADVICA, PAUL	37572	06/14/2023	5/31 - 6/1/23	TRAVEL PER DIEM & MILEAGE-2023 LASERFICHE CONFERENCE	\$204.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$552.30



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRIDGEPAY NETWORK SOLUTIONS	37659	06/21/2023	12204	CREDIT CARD GATEWAY SVCS-APRIL 2023	\$44.30
		06/21/2023	12359	CREDIT CARD GATEWAY SVCS-MAY 2023	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$297.00
BROWN, ANNIE	245697	06/14/2023	2003374.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	245631	06/07/2023	200025207	WEBINAR 5.24.2023 - ROBERTO LUERA	\$200.00
		06/07/2023	200025208	WEBINAR 5.24.2023 - ALEJANDRO MERAZ	
		06/07/2023	200025212	WEBINAR 5.24.2023 - HERNAN LOPEZ	
		06/07/2023	200025240	WEBINAR 5.24.2023 - JORGE RUVALCABA	
		06/07/2023	200025241	WEBINAR 5.24.2023 - ARIEL MUNOZ	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,756.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	37573	06/14/2023	24-0736	ANNUAL DUES FOR FY - JULY 2023-JUNE 2024	\$15,587.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$17,661.55
CALIFORNIA NEWSPAPERS PARTNERSHIP	37522	06/07/2023	238423DF-0059	AD #0011585330/ACCT #5209214 - PBLIC HEARING NTC-PLANNING	\$574.35
	245715	06/14/2023	238423DF-0030-a	AD #0011558395/ACCT #5195763 - PUBLIC HEARING NTC AD/PEN21-0290	\$461.76
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$62,265.33
CAMERON-DANIEL, P.C.	37574	06/14/2023	1405	LEGAL SERVICES-MV UTILITY-APRIL 2023	\$275.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$55,880.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CANNON CORPORATION DBA PENCO	37575	06/14/2023	84048	CONSULTING SVCS-CAPITAL PROJECTS	\$2,659.27
Remit to: SAN LUIS OBISPO, CA					FYTD: \$2,659.27
CANYON SPRINGS HIGH SCHOOL BAND BOOSTERS	245698	06/14/2023	2003364.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.71
Remit to: MORENO VALLEY, CA					FYTD: \$576.71
CARDIN, SHANDA	245658	06/07/2023	R23-172411	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MENIFEE, CA					FYTD: \$95.00
CARRILLO, GRISELTE	245699	06/14/2023	R23-171789	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
CART GUY LLC DBA THE CART GUY	37660	06/21/2023	R23057	GOLF CART RENTALS	\$702.08
Remit to: BANNING, CA					FYTD: \$5,547.58
CASC ENGINEERING AND CONSULTING, INC.	37523	06/07/2023	0048840	DESIGN - EUCALYPTUS APRIL 2023	\$19,009.97
	37576	06/14/2023	0048238	DESIGN - EUCALYPTUS JANUARY 2023	\$19,540.49
		06/14/2023	0048741	PLAN CHECK SVCS-PWQMP-APRIL 2023	
	37700	06/28/2023	0049007	DESIGN - EUCALYPTUS MAY 2023	\$3,600.27
Remit to: COLTON, CA					FYTD: \$124,951.94
CDW GOVERNMENT, LLC	245632	06/07/2023	JT76947	AXIS D4100-E NTRWK STROBE SIREN & MOUNTS-TECH SVCS	\$7,122.21
		06/07/2023	JV32963	AXIS T91B47 POLE MOUNTS-TECH SVCS	
	245716	06/21/2023	JW51982	AXIS T91B57 ALUMINUM POLE MOUNTS-TECH SVCS	\$21,902.88
		06/21/2023	JZ16160	AXIS Q6075-E 1080P OUTDOOR PTZ CAMERAS-TECH SVCS	
Remit to: CHICAGO, IL					FYTD: \$29,025.09



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHANDLER ASSET MANAGEMENT, INC	37577	06/14/2023	2304MORENOVA	INVESTMENT MANAGEMENT SVCS-APRIL 2023	\$17,560.30
		06/14/2023	2305MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2023	
Remit to: SAN DIEGO, CA					FYTD: \$104,081.49
CHARLES ABBOTT ASSOCIATES, INC	37701	06/28/2023	65760	PLAN CHECK SVCS-WQMP REVIEW-APRIL 2023	\$1,638.75
Remit to: MISSION VIEJO, CA					FYTD: \$523,960.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	37702	06/28/2023	091922301060123	FIBER INTERNET ACCESS SERVICES - JUN. 2023	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$31,279.16
CHRIS ALAN VOGT DBA CAV CONSULTING	37579	06/14/2023	21055	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$16,569.50
		06/14/2023	21056	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MAY 2023	
Remit to: RIVERSIDE, CA					FYTD: \$374,247.50
CINTAS CORPORATION NO. 2	37524	06/07/2023	4154800649	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,642.74
	37580	06/14/2023	4155498986	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$3,147.66
		06/14/2023	4156198319	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	37703	06/28/2023	4156975789	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$2,821.96
		06/28/2023	4157590607	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
Remit to: CINCINNATI, OH					FYTD: \$76,142.13
CIVIC SOLUTIONS, INC	37525	06/07/2023	43023	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$18,181.25
	37661	06/21/2023	053123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2023	\$21,423.75
Remit to: MISSION VIEJO, CA					FYTD: \$204,524.52



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CLARK LAND RESOURCES, INC.	37526	06/07/2023	CMV-0423R	RIGHT OF WAY CONSULTING SERVICES	\$1,650.50
	37704	06/28/2023	CMV-0523	RIGHT OF WAY CONSULTING SERVICES	\$922.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$24,699.88
COATS, DAVID	37581	06/14/2023	MAY 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$462.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,136.50
CODE 5 GROUP, LLC	245671	06/14/2023	3695	(2) 4G LTE SEALED CASE SLAP-ON TRACKERS W/EXTENDED BATTERY LIFE	\$715.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$3,715.00
COLONIAL SUPPLEMENTAL INSURANCE	245633	06/07/2023	71330690601346	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,383.39
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$75,546.37
CORODATA MEDIA STORAGE INC.	37583	06/14/2023	DS1305536	OFF-SITE MEDIA STORAGE-MAY 2023	\$496.61
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,318.80
CORODATA RECORDS MANAGEMENT, INC.	37584	06/14/2023	RS4911647	RECORDS STORAGE-MAY 2023	\$1,321.74
Remit to: POWAY, CA					<u>FYTD:</u> \$14,532.37
COSTAR REALTY INFORMATION, INC	37586	06/14/2023	120357617	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2023	\$1,718.26
Remit to: CHICAGO, IL					<u>FYTD:</u> \$21,267.52
COUNSELING TEAM, THE	245742	06/28/2023	86697	EMPLOYEE ASSISTANCE PROGRAM-MAY 2023	\$1,835.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$22,884.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	245634	06/07/2023	23-109828	RECORDATION OF DOCUMENTS -MUTIPLE AMENDMENTS	\$174.00
	245635	06/07/2023	BCTC0061101	REGISTRATION FOR PC 832 ARREST COURSE-J. ARELLANO	\$417.00
		06/07/2023	BCTC0061136	REGISTRATION FOR PC 832 ARREST COURSE-R. ZAMUDIO	
		06/07/2023	BCTC0061137	REGISTRATION FOR PC 832 ARREST COURSE-E. FLORES	
	245672	06/14/2023	3867	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 80	\$420.00
		06/14/2023	3868	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 92	
		06/14/2023	3869	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 95	
		06/14/2023	3870	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 97	
		06/14/2023	3871	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 99	
		06/14/2023	3872	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 101	
	245717	06/21/2023	PE0000001037	TRAFFIC MOTOR COMMUNICATIONS FOR PD 5/1-5/31/23	\$2,174.76
Remit to: RIVERSIDE, CA					FYTD: \$563,570.11
COUNTY OF RIVERSIDE - HHPWS-COC	37706	06/28/2023	2.1/ESG FY 21/22	ESG SUBRECIPIENT PAYMENT-HOMELESS MGMT INFO SYSTEM PROGRAM	\$156.01
Remit to: RIVERSIDE, CA					FYTD: \$18,462.07
CRIME SCENE STERI-CLEAN, LLC	37587	06/14/2023	43632	BIO HAZARD REMOVAL SERVICE	\$1,050.00
		06/14/2023	43639	BIO HAZARD REMOVAL SERVICE	
	37710	06/28/2023	43663	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		06/28/2023	43685	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$25,150.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CROWN CASTLE FIBER LLC	37588	06/14/2023	1358355	INTERNET & DATA SVCS 06/01-06/30/23	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$15,056.25
CWE CORP.	37589	06/14/2023	23202	PLAN CHECK SVCS-PWQMP-APRIL 2023	\$1,930.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$22,742.00
DATA TICKET, INC.	37527	06/07/2023	150440HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MARCH 2023	\$20,671.34
		06/07/2023	151586	PARKING CITATION PROCESSING-CODE-APRIL 2023	
		06/07/2023	151586HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-APRIL 2023	
	37662	06/21/2023	152134	ADMIN CITATION PROCESSING-ANIMAL SVC-MAY 2023	\$1,090.33
		06/21/2023	152136	ADMIN CITATION PROCESSING-PD-MAY 2023	
	37711	06/28/2023	152135	ADMIN CITATION PROCESSING-CODE-MAY 2023	\$9,662.75
		06/28/2023	152135TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-MAY 2023	
Remit to: IRVINE, CA					<u>FYTD:</u> \$363,898.89
DAVID EVANS & ASSOCIATES, INC.	37590	06/14/2023	537119	801 0021 SR60/MORENO BEACH PH 2	\$13,825.59
Remit to: PASADENA, CA					<u>FYTD:</u> \$115,183.31
DAVIDI, YUVAL	245659	06/07/2023	BON23-1135	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-12955 CROSSMONT PL	\$266.04
Remit to: VALLEY VILLAGE, CA					<u>FYTD:</u> \$266.04



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DIAMOND ENVIRONMENTAL SERVICES, LP	245636	06/07/2023	0004678180	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$449.71
	245673	06/14/2023	0004671288	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$806.26
		06/14/2023	0004678178	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		06/14/2023	0004678179	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	245718	06/21/2023	0004611767	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$97.14
	245746	06/28/2023	0004728771	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$546.85
06/28/2023		0004738406	PORTABLE RESTROOM RENTAL-MAINT & OP'S		
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$35,040.92
DIGITAL SCEPTER CORPORATION	37712	06/28/2023	14225	GLOBALPROTECT SUBSCRIPTION RENEWAL-3/25/23 TO 3/25/24	\$10,320.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44,058.41
DISH DBS CORPORATION	245674	06/14/2023	86557282/JUNE23	SATELLITE TV-FIRE STATION 99-05/31-06/30/23	\$151.41
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,791.82



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	37528	06/07/2023	139500	SD BACKFLOW REPAIRS- ZONE D, ID 79	\$2,685.62
		06/07/2023	139501	BACKFLOW REPAIR - ZONE M, ID 13	
		06/07/2023	139502	SD BACKFLOW TESTING REPAIR ZONE 02	
		06/07/2023	139503	SD BACKFLOW TESTING REPAIR ZONE D, ID 41	
	37592	06/07/2023	139504	SD BACKFLOW TESTING REPAIR ZONE D, ID 41	
		06/14/2023	139006	BACKFLOW DEVICE TEST-PARKS	\$375.00
	37713	06/14/2023	139215	BACKFLOW DEVICE TEST-PARKS	
		06/28/2023	139410	SD BACKFLOW TESTING REPAIR ZONE M, ID 2	\$5,386.63
		06/28/2023	139411	SD BACKFLOW TESTING REPAIR - ZONE 01	
		06/28/2023	139484	SD BACKFLOW TESTING BASE MAY 23	
		06/28/2023	139498-1	SD BACKFLOW TESTING BASE - NPDES & LM-01G	
		06/28/2023	139613	REMOVE AND REPAIR BACKFLOW DEVICES-PARKS MAINT	
Remit to: RIVERSIDE, CA					FYTD: \$46,142.06
EAGLE PUMP SERVICES, INC.	37529	06/07/2023	20230098	BACKFLOW REPAIR - ZONE 06	\$1,177.67
		06/07/2023	20230099	SD IRRIGATION PUMP REPAIR- ZONE 06	
Remit to: CHINO, CA					FYTD: \$23,759.10
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	37714	06/28/2023	23-041	801 0089 CITYWIDE PVT REHAB FY 21/22	\$21,169.85
Remit to: DIAMOND BAR, CA					FYTD: \$343,836.11
ELKINS, DEBORAH	37593	06/14/2023	MAY 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$88.80
Remit to: MORENO VALLEY, CA					FYTD: \$524.40
EMPIRE MOWER	245720	06/21/2023	28350	TREE TRIMMING EQUIPMENT REPAIR	\$181.39
Remit to: MORENO VALLEY, CA					FYTD: \$3,568.63



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	37594	06/14/2023	40-532A-02	WA# 40-532A-CONTINENTAL VILLAGES PH 2-8 DPXS AND APT UNITS	\$13,670.12
		06/14/2023	40-535A-01	WA# 40-535A-STELLA PLACE 205 SFR	
		06/14/2023	40-537A-02	WA# 40-537A-RIVARD RD INDUSTRIAL	
		06/14/2023	40-539A-02	WA# 40-539A-MORENO VALLEY BUSINESS CENTER 2	
		06/14/2023	40-540A-01	WA# 40-540A-CRYSTAL COVE APARTMENTS 200 UNITS	
		06/14/2023	40-541-01	WA# 40-541-REMOVAL/REPLACEMENT OF 2 ATT INSTALLED SLS	
		06/14/2023	40-544A-01	WA# 40-544A-MORENO VALLEY BUSINESS CENTER 1	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$9,668,965.56
ENTERPRISE SOLUTIONS CONSULTING, LLC	37531	06/07/2023	MVU-2023-06	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$332,262.87
ESTATE OF RODOLFO F. NAVARRO	245700	06/14/2023	CIT.# C18197	REFUND - VIOLATION DISMISSED	\$500.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$500.00
EXCLUSIVE TOWING	245675	06/14/2023	23-20775	EVIDENCE VEHICLE TOWING	\$702.50
		06/14/2023	23-20890	EVIDENCE VEHICLE TOWING	
	245748	06/28/2023	23-21009	EVIDENCE VEHICLE TOWING-PD	\$2,107.50
		06/28/2023	23-21122	EVIDENCE VEHICLE TOWING-PD	
		06/28/2023	23-21123	EVIDENCE VEHICLE TOWING-PD	
		06/28/2023	23-21154	EVIDENCE VEHICLE TOWING-PD	
		06/28/2023	23-21177	EVIDENCE VEHICLE TOWING-PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,049.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	37595	06/14/2023	APR-23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,269.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,116.26



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FAST SIGNS	245749	06/28/2023	70-3187	VINYL DECALS FOR MAGNETIC BANNERS - BERC MALL DISPLAY	\$602.27
Remit to: MORENO VALLEY, CA					FYTD: \$5,281.46
FERRELLGAS LP	245750	06/28/2023	1122803102	PROPANE REFILL-CITY YARD	\$1,999.83
		06/28/2023	RNT9829463	PROPANE REFILL-MARCH ANNEX	
Remit to: DENVER, CO					FYTD: \$10,028.56
FIELDMAN, ROLAPP & ASSOC.	245751	06/28/2023	28448	2020-25 GENERAL ADVISORY SERVICES	\$1,088.50
Remit to: IRVINE, CA					FYTD: \$1,088.50
FIRST AMERICAN DATA TREE, LLC	245637	06/07/2023	20027760121	ONLINE SOFTWARE SUBSCRIPTION-JANUARY 2021	\$297.00
		06/07/2023	20027760123	ONLINE SOFTWARE SUBSCRIPTION-JANUARY 2023	
		06/07/2023	20027760821	ONLINE SOFTWARE SUBSCRIPTION-AUGUST 2021	
	245676	06/14/2023	20027760523	ONLINE SOFTWARE SUBSCRIPTION-MAY 2023	\$99.00
Remit to: PASADENA, CA					FYTD: \$1,386.00
FLOCK GROUP INC. DBA FLOCK SAFETY	37664	06/21/2023	INV-16676	ADDITIONAL TRIP-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					FYTD: \$286,300.00
FM THOMAS AIR CONDITIONING INC	37597	06/14/2023	45333	HVAC REPAIR-COTTONWOOD GOLF CENTER	\$1,680.00
Remit to: BREA, CA					FYTD: \$7,304.79



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	37533	06/07/2023	2023-51640	SPECIALTY NEWSLETTERS-MAY 2023	\$1,995.00
	37598	06/14/2023	2023-51638	FULL PAGE AD-SHOPPING CTR BUSINESS-MAY 2023 ISSUE	\$8,950.00
		06/14/2023	2023-51644	FULL PAGE AD-CA CENTERS MAGAZINE-MAY 2023 ISSUE	
		06/14/2023	2023-51645	TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-MAY 2023	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$34,690.00
FRONTIER COMMUNICATIONS	245677	06/14/2023	062221-5/JUNE23	COMMUNICATION SVCS-05/28-06/27/23	\$1,190.00
	245752	06/28/2023	081095-5/JUNE23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$21,707.30
FUEL PROS, INC	37599	06/14/2023	0000068757	GAS TANK HOSE REPAIR-FIRE STATION 91	\$287.50
Remit to: CHINO, CA					<u>FYTD:</u> \$15,553.71
G/M BUSINESS INTERIORS, INC.	37665	06/21/2023	0285802-IN	HERMAN MILLER EMBODY TASK CHAIR-MVU	\$1,323.34
	37717	06/28/2023	0285751-IN	HERMAN MILLER OVERHEAD STORAGE UNITS-TECH SVCS	\$1,329.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$121,034.93
GALBREATH, ANDREW	245731	06/21/2023	REIMB. 5/22/23	REIMBURSEMENT FOR MADD SO. CA. LAW ENF. RECOGNITION AWARDS REG.	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
GAMA, ANTOINETTE	245701	06/14/2023	2003340.047	ACTIVITY INSURANCE REFUND	\$2.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2.50
GANIMIAN, KIMBERLY	245638	06/07/2023	5/7 - 5/10/23	TRAVEL PER DIEM & PARKING-2023 TYLER CONNECT	\$308.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$549.50



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARDAWORLD	37666	06/21/2023	10741566	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,286.85
		06/21/2023	20569725	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY, & ANML SVC	
Remit to: CHICAGO, IL					FYTD: \$19,037.90
GLOBAL POWER GROUP, INC.	245753	06/28/2023	89075	GENERATOR MAINTENANCE & REPAIR-CITY HALL	\$850.00
Remit to: LAKESIDE, CA					FYTD: \$49,160.39
GOLDEN STAR TECHNOLOGY, DBA: GST	245639	06/07/2023	INV83266	THERMAL PRINTER & SURFACE DOCK-PD	\$813.73
Remit to: CERRITOS, CA					FYTD: \$24,347.92
GONZALEZ, VICTOR	245660	06/07/2023	BOC23-0043	REFUND PERMIT FEES-PERMIT VOIDED-21655 DEL AMO	\$585.20
Remit to: MORENO VALLEY, CA					FYTD: \$585.20
GORM INC.	245678	06/14/2023	319408	JANITORIAL SUPPLIES-PARKS MAINT	\$3,287.81
Remit to: ONTARIO, CA					FYTD: \$29,018.54
GRID ALTERNATIVES	37719	06/28/2023	INV 5 ARI0009864	SOLAR ENERGY ASSISTANCE PROGRAM-APRIL 2023	\$9,895.41
Remit to: RIVERSIDE, CA					FYTD: \$142,460.14
GUADARRAMA, LUCINA	245702	06/14/2023	R23-173172	ANIMAL SERVICES REFUND S/N AND RAB DEPS	\$190.00
	245703	06/14/2023	R23-173176	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: PERRIS, CA					FYTD: \$285.00
HABITAT FOR HUMANITY RIVERSIDE	37720	06/28/2023	CHR22 - INV11	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2023	\$2,620.26
Remit to: RIVERSIDE, CA					FYTD: \$228,895.02



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	37602	06/14/2023	HAS2519	FLUE BOX REPLACEMENT-MARCH ANNEX	\$759.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,117.55
HATZL-PATTERSON, NINA MICHELE	37667	06/21/2023	REIMB. 2/27/23	REIMBURSEMENT FOR PRINTING OF EDD CITY COUNCIL HANDBOOK	\$419.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,148.82
HERRERA SOLIS, JUAN	245661	06/07/2023	MVA010032651	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
HINDERLITER DE LLAMAS & ASSOCIATES	245721	06/21/2023	SIN028084	SALES TAX AUDIT SERVICES-SALES QTR 4 2022	\$17,545.21
Remit to: BREA, CA					<u>FYTD:</u> \$151,407.71
HLP, INC.	37668	06/21/2023	190095	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$78.05
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,544.05
HR GREEN PACIFIC INC.	37669	06/21/2023	162735	PLAN CHECK SVCS-PEN21-0181-MARCH 2023	\$9,036.00
		06/21/2023	162857	PLAN CHECK SVCS-PEN21-0181-APRIL 2023	
		06/21/2023	163528	ON-CALL TRAFFIC ENGINEERING SERVICES-APRIL 2023	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$544,934.34
IGNACIO ENRIQUEZ DBA TACOS CARAMBA	245688	06/14/2023	104	CATERING FOR EVENT AT SENIOR CENTER 6/15/23	\$1,026.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,160.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
IMEG CONSULTANTS CORP	37721	06/28/2023	20001409.00-8	HVAC SYSTEM REPLACEMENT-JUN.23-PUBLIC SAFETY BLDG.	\$1,997.73
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$1,997.73
INLAND EMPIRE PROPERTY SERVICE, INC	37603	06/14/2023	2023101	WEED ABATEMENT SVCS-POORMANS RESVR	\$22,105.00
		06/14/2023	2023102	WEED ABATEMENT SVCS-APN 473-200-010	
		06/14/2023	2023104	WEED ABATEMENT SVCS-APN 487-370-010, 015, 016	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$155,718.07
IN-N-OUT BURGER	245689	06/14/2023	E63830	06/21/23 EVENT-EMPLOYEE APPRECIATION LUNCH	\$4,903.66
Remit to: BALDWIN PARK, CA					<u>FYTD:</u> \$4,903.66



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERWEST CONSULTING GROUP, INC.	37535	06/07/2023	81556	PLAN CHECK SVCS-AUGUST 2022	\$17,220.00
		06/07/2023	84203	PLAN CHECK SVCS-NOVEMBER 2022	
		06/07/2023	84708	PLAN CHECK SVCS-DECEMBER 2022	
	37604	06/14/2023	87050	PLAN CHECK SVCS-TR31394/PEN19-0250-MARCH 2023	\$12,810.00
		06/14/2023	87051	PLAN CHECK SVCS-PEN21-0112/COURTYARD @ CTTNWD-MARCH 2023	
		06/14/2023	87053	PLAN CHECK SVCS-TR38123/DR HORTON-MARCH 2023	
		06/14/2023	87054	PLAN CHECK SVCS-TR38237/DR HORTON-MARCH 2023	
		06/14/2023	87055	PLAN CHECK SVCS-PEN18-0038/ARCO-MARCH 2023	
		06/14/2023	87657	PLAN CHECK SVCS-PEN22-0161/CHASE MV BUS CTR-APRIL 2023	
	37671	06/21/2023	87655	PLAN CHECK SVCS-TR31394/PEN19-0250-APRIL 2023	\$7,105.00
		06/21/2023	87658	PLAN CHECK SVCS-PM38325/COMPASS DANBE-APRIL 2023	
		06/21/2023	87659	PLAN CHECK SVCS-PM38395/PATRIOT PARTNERS-APRIL 2023	
		06/21/2023	87660	PLAN CHECK SVCS-TR38123/DR HORTON-APRIL 2023	
		06/21/2023	87661	PLAN CHECK SVCS-TR38123/DR HORTON-APRIL 2023	
		06/21/2023	87662	PLAN CHECK SVCS-TR38237/DR HORTON-APRIL 2023	
Remit to: LOVELAND, CO					FYTD: \$149,067.75
JOHNSON , TRACY	37605	06/14/2023	MAY 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$462.50
Remit to: MORENO VALLEY, CA					FYTD: \$5,125.10
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	37722	06/28/2023	53506	JERSEYS & SHIRTS FOR YOUTH SPORTS PROGRAM & STAFF	\$3,811.20
Remit to: RIVERSIDE, CA					FYTD: \$9,724.21
JTB SUPPLY CO., INC.	37723	06/28/2023	111783	TRAFFIC SIGNAL MAINT SUPPLIES	\$11,758.13
		06/28/2023	112055	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$78,745.94



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KAPLAN, LEWIS	245662	06/07/2023	ACCT. PEN21-0202	REFUND EIS/PLANNING REVIEW DEPOSIT (INV# 144676)	\$3,000.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$9,828.40
KEMP, ESPERANZA	245735	06/21/2023	RCPT. #275240	REFUND OVER CHARGE FOR LIVE SCAN SERVICE ON 5/11/23	\$49.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.00
KIRKPATRICK, JAMIE	245704	06/14/2023	R23-174101	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	37536	06/07/2023	42280285	COPIER LEASE-CITY WIDE-APRIL 2023	\$10,030.10
		06/07/2023	9009336695	COPIER USAGE-PD LEASE-MAY 2023	
	37606	06/14/2023	42484819	COPIER LEASE-CITY WIDE-MAY 2023	\$15,183.03
		06/14/2023	42484820	COPIERS C650I/C550I/BIZ360I-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$127,059.94
KOVARSKY, JAY	245705	06/14/2023	R23-173800	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WESTCHESTER, CA					<u>FYTD:</u> \$75.00
KTU+A	37608	06/14/2023	34973	PARKS MASTER PLAN PROJECT SERVICES-APRIL 2023	\$11,621.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$34,588.75
KUSTOM SIGNALS, INC.	245679	06/14/2023	602498	PURCHASE OF 3 LIDAR UNITS	\$7,557.14
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$10,473.86
LALY, PATRICK	245706	06/14/2023	R23-170918	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LAWLER WOODCREST SERVICE INC	37609	06/14/2023	031723	VEHICLE TOW-MV230740353-PD	\$590.00
		06/14/2023	092222	VEHICLE TOW-MV222630421-PD	
Remit to: PERRIS, CA					<u>FYTD:</u> \$590.00
LEE, MIKE	37610	06/14/2023	6/21 - 6/23/23	TRAVEL PER DIEM - CALED ANNUAL CONFERENCE	\$157.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$342.25
LEXISNEXIS PRACTICE MANAGEMENT	37611	06/14/2023	3094518446	LEGAL RESEARCH TOOLS-MAY 2023	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,598.40
LOPEZ-ZAVALA, OLGA	245707	06/14/2023	R23-173067	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$75.00
LOR GEOTECHNICAL GROUP, INC.	37612	06/14/2023	19016	801 0087 CITYWIDE PVMT REHAB PGM FY20/21	\$20,534.01
		06/14/2023	19065	801 0087 CITYWIDE PVMT REHAB PGM FY20/21	
		06/14/2023	19098	801 0087 CITYWIDE PVMT REHAB PGM FY20/21	
		06/14/2023	19115	801 0089 CITYWIDE PVT REHAB FY 21/22	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$121,193.52



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LYONS SECURITY SERVICE, INC.	37613	06/14/2023	35457	SECURITY GUARD SVCS-CITY HALL-MAY 2023	\$20,063.31
		06/14/2023	35458	SECURITY GUARD SVCS-CITY YARD-MAY 2023	
		06/14/2023	35461	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-MAY 2023	
		06/14/2023	35462	SECURITY GUARD SVCS-ERC-MAY 2023	
		06/14/2023	35463	SECURITY GUARD SVCS-LIBRARY-MAY 2023	
		06/14/2023	35464	SECURITY GUARD SVCS-SENIOR CENTER-MAY 2023	
	37672	06/21/2023	35456	SECURITY GUARD SVCS-COMMUNITY PARK-MAY 2023	\$3,707.65
		06/21/2023	35459	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MAY 2023	
	37724	06/21/2023	35465	SECURITY GUARD SVCS-TOWNGATE-MAY 2023	\$10,159.22
			06/28/2023	35460	
		06/28/2023	35498	SECURITY GUARD SVCS-ANIMAL CONTROL-FIREWATCH-MAY 2023	
Remit to: ANAHEIM, CA					FYTD: \$342,858.48
M. BREY ELECTRIC, INC.	37539	06/07/2023	8491	ICE MACHINE REPAIR AT LASSELLE SPORTS PARK	\$4,532.00
	37614	06/14/2023	8407	NORTH BAY DR #1 SAFETY EDGE/TAKE UP REEL INSTALL-FIRE STATION 2	\$4,388.01
Remit to: BEAUMONT, CA					FYTD: \$798,018.73
MACIAS, STEPHANIE	37615	06/14/2023	6/21 - 6/23/23	TRAVEL PER DIEM & MILEAGE - CALED ANNUAL CONFERENCE	\$270.81
Remit to: MORENO VALLEY, CA					FYTD: \$1,392.70



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MALCOLM SMITH MOTORCYCLES, INC.	37540	06/07/2023	100795852	MAINT./REPAIRS-WINDSCREEN PURCHASE FOR PD TRAFFIC MOTORCYCLE	\$1,443.52
		06/07/2023	100797261	MAINT./REPAIRS-WINDSCREENS PURCHASE FOR PD TRAFFIC MOTORCYCLES	
		06/07/2023	100799814	MAINT./REPAIRS-TIRE PURCHASE FOR PD TRAFFIC MOTORCYCLE	
		06/07/2023	5171313	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
	37673	06/21/2023	5171247-1	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$151.12
		06/21/2023	5171936-1	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,260.50
MARINZACK, CHRISTOPHER	245708	06/14/2023	R23-171987	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MARIPOSA LANDSCAPES, INC.	37541	06/07/2023	102303	SD LANDSCAPE BASE APRIL ZONE 02	\$18,574.72
		06/07/2023	102332	SD LANDSCAPE BASE APRIL WQB	
		06/07/2023	102534	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$675,938.56
MAXIMUM EXHAUST CLEANING, INC.	245755	06/28/2023	105283	CRC CATERING KITCHEN EXHAUST CLEANING	\$760.00
		06/28/2023	105284	SENIOR CENTER KITCHEN EXHAUST CLEANING	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,520.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	37617	06/14/2023	16939	(4) CENTRON CN2SOD FM12S CL200 MODEL METERS FOR INVENTORY STOCK	\$8,881.96
		06/14/2023	17006	CONSULTING SERVICES FOR AMI PROJECT	
Remit to: IRVINE, CA					<u>FYTD:</u> \$13,398.86



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCBEAN, MARY	245653	06/07/2023	MAY 30, 2023	DONATION-MAYOR'S REIMBURSEMENT FOR EDGEMONT COMM. CENTER'S MURAL	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$550.00
MCCLAIN, MELISSA	37618	06/14/2023	6/20 - 6/23/23	TRAVEL PER DIEM & MILEAGE - CALED ANNUAL CONFERENCE	\$317.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,229.79
MCGRATH RENTCORP AND SUBSIDIARIES	37542	06/07/2023	301085467	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 05/27-06/25/23	\$197.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,490.73
MEDINA, ROBERT	245663	06/07/2023	MVA010031769	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
MENGISTU, YESHIALEM	37727	06/28/2023	JUN. 2023	MILEAGE REIMBURSEMENT - JUNE 2023	\$291.48
		06/28/2023	MAY 2023	MILEAGE REIMBURSEMENT - MAY 2023	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,069.41



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	37619	06/14/2023	740602	MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$3,028.00
		06/14/2023	740613	MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		06/14/2023	741237	DEEP CLEANING HARVEY'S OFFICE-CITY YARD	
		06/14/2023	741264	SHAMPOOING & DISINFECTING OF ALL LOBBY CHAIRS IN PSB POLICE AREA	
	37674	06/21/2023	739399	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAY 2023	\$5,345.00
		06/21/2023	740607	MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		06/21/2023	740612	MAY 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: MONTEREY PARK, CA					FYTD: \$862,278.70
MICHAEL BAKER INTERNATIONAL, INC	37544	06/07/2023	1180133	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$12,701.20
Remit to: LOS ANGELES, CA					FYTD: \$37,918.15
MIDWEST VETERINARY SUPPLY	37620	06/14/2023	19587419-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$259.95
	37675	06/21/2023	19640260-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$671.76
		06/21/2023	19640260-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		06/21/2023	19702873-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	37728	06/28/2023	19702873-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$454.95
		06/28/2023	19740143-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$5,741.99



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MISSION LINEN SUPPLY, INC.	37545	06/07/2023	518940412	LINEN RENTAL SERVICES	\$132.41
		06/07/2023	519369855	LINEN RENTAL SERVICES	
	37729	06/28/2023	519416367	LINEN RENTAL SERVICES	\$134.62
		06/28/2023	519498138	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,796.12
MONTGOMERY, JACQUESLENE	245736	06/21/2023	R23-172619	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MORENO VALLEY COMMUNITY VET CARE	37676	06/21/2023	MAY 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/MAY 2023	\$21,598.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200,250.50
MORENO VALLEY FRIENDS OF THE LIBRARY	37677	06/21/2023	MAY 2023	PASS THROUGH FUNDS 5/1-5/31/23	\$1,878.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,625.15
MORENO VALLEY MALL HOLDING, LLC	37730	06/28/2023	JUL. 2023 RENT	JULY 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,494.48
MORENO VALLEY UTILITY	245756	06/28/2023	MVU-40-553A	ENGINEER, DESIGN, & CONSTR. MGMT-EUCALYPTUS AFF. HOUSING PROJECT	\$3,725.62
		06/28/2023	MVU-40-553B	CONSTR. MGMT & INSPECTION-EUCALYPTUS AFF. HOUSING PROJECT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$746,031.97



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NAF HOLDCO, INC. DBA NEW AMERICAN FUNDING, LLC	245778	06/28/2023	JUNE 22, 2023	MAYOR'S SPONSORSHIP OF HOMEOWNER SUMMIT - MV CRC 6/24/23	\$300.00
Remit to: LAS VEGAS, NV					FYTD: \$300.00
NAMEKATA, JAMES	37621	06/14/2023	MAY 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$462.50
Remit to: RIVERSIDE, CA					FYTD: \$4,948.40
NBS GOVERNMENT FINANCE GROUP	37546	06/07/2023	202305-1878	BOUNDARY MAP PREPARATION	\$800.00
	37731	06/28/2023	202306-2013	SD BOUNDARY MAP PREPARATION -MAY 23	\$4,800.00
Remit to: TEMECULA, CA					FYTD: \$36,800.00
NEXTECH SYSTEMS INC.	245641	06/07/2023	INV1924	(2) R247-E RED SOLAR FLASHING BEACON SYSTEMS	\$4,938.27
Remit to: IRVINE, CA					FYTD: \$18,000.39
NGUYEN, CLEMENT BA DUONG	37622	06/14/2023	MAY 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$705.60
Remit to: BEAUMONT, CA					FYTD: \$5,615.40
NUNEZ, MARESSA	37547	06/07/2023	5/7 - 5/10/23	TRAVEL PER DIEM, MILEAGE, & TRANSPORTATION-2023 TYLER CONNECT	\$264.00
Remit to: MORENO VALLEY, CA					FYTD: \$458.75
ONESOURCE DISTRIBUTORS, INC.	37623	06/14/2023	S7095320.001	(6) STREETLIGHT ARMS FOR STOCK	\$3,283.14
Remit to: OCEANSIDE, CA					FYTD: \$307,467.41
ONTARIO CHRISTIAN CENTER	245709	06/14/2023	2003295.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$230.50
Remit to: ONTARIO, CA					FYTD: \$230.50



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	37732	06/28/2023	151401192425	ELEVATOR ROUTINE MAINT.-CITY HALL-JUNE 2023	\$295.00
		06/28/2023	151401192426	ELEVATOR ROUTINE MAINT.-EOC-JUNE 2023	
Remit to: PASADENA, CA					FYTD: \$12,848.19
PACIFIC PRODUCTS AND SERVICES LLC	245642	06/07/2023	32037	3/8' STEEL DRIVE RIVETS (CREDIT OF 161.63 APPLIED)	\$135.76
Remit to: ANAHEIM, CA					FYTD: \$46,009.62
PAINTING BY ZEB BODE	37624	06/14/2023	20232505	CELEBRATION PARK SPLASH PAD WALKWAY AND STENCILING	\$3,680.00
Remit to: NORCO, CA					FYTD: \$4,630.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	245723	06/21/2023	538958	ON-SITE DOCUMENT SHREDDING SERVICES ON 2/16/23_OEM	\$210.00
Remit to: SAN DIMAS, CA					FYTD: \$1,147.50
PARKER, DAVID	245737	06/21/2023	PROJ. PEN22-0088	REFUND FEES PAID IN ERROR FOR RECORDS LCO23-0012 & LCO23-0015	\$4,740.00
Remit to: GLENDALE, CA					FYTD: \$4,740.00
PARSONS TRANSPORTATION GROUP, INC.	37625	06/14/2023	2306A282	801 0021 SR60/MORENO BEACH PH 2	\$4,243.34
Remit to: IRVINE, CA					FYTD: \$41,870.22
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	245757	06/28/2023	8500057627	2-GALLON FOOD WASTE BINS (SB1383)	\$1,489.00
Remit to: FORT ERIE, ON					FYTD: \$7,283.30



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PEPE'S TOWING	37548	06/07/2023	108513	EVIDENCE TOWING FOR PD	\$546.00
		06/07/2023	108529	EVIDENCE TOWING FOR PD	
	37626	06/14/2023	108533	EVIDENCE TOWING FOR PD	\$546.00
		06/14/2023	108535	EVIDENCE TOWING FOR PD	
	37733	06/28/2023	110206	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,439.75
PERCEPTIVE ENTERPRISES, INC.	37627	06/14/2023	3842	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$8,367.00
Remit to: LOS ANGELES, CA					FYTD: \$121,872.00
PETTY CASH -PARKS & RECREATION	245732	06/21/2023	JULY 4, 2023	START UP CHANGE FOR FOURTH OF JULY EVENT	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00
PINEDA, ALMA	245664	06/07/2023	R23-173753	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
PINS & NEEDLES	245643	06/07/2023	14572	UNIFORM SHIRTS (3) FOR ERF AND RACES VOLUNTEERS-O.E.M	\$129.30
	245724	06/21/2023	14630	UNIFORM ITEMS - PARK RANGERS & CODE	\$1,172.86
Remit to: HEMET, CA					FYTD: \$6,077.11
PRADO DE SALAZAR FAMILY CHILD CARE	245738	06/21/2023	BL#41665-YR2023	REFUND OF OVERPAYMENT FOR BL #41665	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	245758	06/28/2023	222000400	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$406.48
Remit to: RIVERSIDE, CA					FYTD: \$6,604.22



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PSOMAS	37734	06/28/2023	197115	801 0073 JUAN BAUTISTA TRAIL ATP 2	\$877.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,398.35
PVP COMMUNICATIONS, INC.	37678	06/21/2023	132163	(3) MOTOR-ONE SPEAKERMIC SYSTEMS/MOTOR KITS	\$4,661.01
	37735	06/28/2023	133019	MOTOR HELMET RADIO EQUIPMENT CONTROL ASSEMBLY, CHARGER, ETC.	\$211.93
Remit to: TORRANCE, CA					<u>FYTD:</u> \$9,476.58
QUALITY CODE PUBLISHING, LLC	245759	06/28/2023	GC0009684	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$7,811.85
		06/28/2023	GC0009909	FULL CODE REPRINTS	
Remit to: DETROIT, MI					<u>FYTD:</u> \$7,811.85
RAMOS, ROBERTO	37628	06/14/2023	MAY 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,528.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,998.30
RD SYSTEMS, INC.	37629	06/14/2023	101466	GATE 7 S2 CONNECTION TROUBLESHOOT-PUBLIC SAFETY BLDG.	\$341.25
	37737	06/28/2023	101287	HR BADGE PRINTER SOFTWARE UPGRADE-CITY HALL	\$1,312.50
		06/28/2023	101288	RESET KEYPAD CODE TROUBLESHOOTING-PUBLIC SAFETY BLDG.	
		06/28/2023	101290	S2 NODES 2 & 4 OFFLINE-PUBLIC SAFETY BLDG.	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$3,273.75



City of Moreno Valley Payment Register

For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	37630	06/14/2023	03E6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$859.52
		06/14/2023	03E6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		06/14/2023	03E6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/14/2023	03E6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		06/14/2023	03E6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		06/14/2023	03E6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		06/14/2023	03E6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		06/14/2023	03E6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		06/14/2023	03E6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/14/2023	03E6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		06/14/2023	03E6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		06/14/2023	03E6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/14/2023	03E6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/14/2023	03E6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		06/14/2023	03E6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		06/14/2023	03E6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		06/14/2023	03E6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		06/14/2023	03E6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		06/14/2023	03E6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		06/14/2023	03E6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		06/14/2023	03E6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		06/14/2023	03E6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		06/14/2023	03E6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		06/14/2023	03E6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		06/14/2023	03E6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		06/14/2023	03E6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		06/14/2023	03E6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/14/2023	03E6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		06/14/2023	03E6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	37738	06/28/2023	03F0035449180	BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$491.68
		06/28/2023	03F0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		06/28/2023	03F6707281178	BOTTOMLOAD WATER DISPENSER UNIT-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$11,811.30
REGALADO, BLANCA E	37631	06/14/2023	MAY 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$933.60
Remit to: LAKE ELSINORE, CA					FYTD: \$8,757.00
REICHMAN-KARTEN-SWORD, INC	37632	06/14/2023	X4774	RESEARCH & CONSULTING SVCS-MVU PUB OPINION ASSESSMENT/FINAL INST	\$9,750.00
Remit to: BREWSTER, NY					FYTD: \$47,575.00
RENZ, ASHLEIGH	37550	06/07/2023	SPRING 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,986.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,986.00
RIVERA, ABIGAIL	245665	06/07/2023	R23-173304	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
RIVERSIDE AREA RAPE CRISIS CENTER	37739	06/28/2023	FEB2023-08	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	\$2,363.13
		06/28/2023	JAN2023-07	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	
		06/28/2023	MAR2023-09	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	
Remit to: RIVERSIDE, CA					FYTD: \$17,180.21



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	245680	06/14/2023	HS0000007652	FRA RABIES TESTING @ PUBLIC HEALTH LAB - APR. 2023	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$850.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	245644	06/07/2023	2023/1934	TRANSLATION SERVICES-CITY COUNCIL MEETING 3/7/23 & 3/21/23	\$331.88
	245681	06/14/2023	2023/2270	TRANSLATION SERVICES-CITY COUNCIL MEETING 4/4/23 & 4/18/23	\$663.76
Remit to: RIVERSIDE, CA					FYTD: \$4,606.09
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	245682	06/14/2023	PE0000000950	PSEC RADIO SUBSCRIPTIONS-OEM 4/1-4/30/23	\$1,048.96
		06/14/2023	PE0000001013	PSEC RADIO SUBSCRIPTIONS-CODE 5/1-5/31/23	
		06/14/2023	PE0000001014	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 5/1-5/31/23	
		06/14/2023	PE0000001015	PSEC RADIO SUBSCRIPTIONS-OEM 5/1-5/31/23	
Remit to: RIVERSIDE, CA					FYTD: \$13,343.34
RMA GROUP, INC	245683	06/14/2023	084696	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$965.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,675.00
ROADPOST USA INC DBA BLUECOSMO	37633	06/14/2023	BU01565135	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
	37740	06/28/2023	BU01576946	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					FYTD: \$36,005.35
RODRIGUEZ, ANITA	245710	06/14/2023	2003366.047	REFUND- ACCOUNT BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RODRIGUEZ, MAYRA	245711	06/14/2023	2003351; 2003352	REFUND- YOUTH AND TEEN BASKETBALL LEAGUE	\$155.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$155.40
ROJAS, KEYMOLEN	245712	06/14/2023	REFUND-6/6/23	REFUND DUPLICATE PAYMENTS-CITATIONS# MVA040033098 & MVA010027653	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
ROMAN TINT, INC	37634	06/14/2023	3116	5% WINDOW TINT ON BEDROOM WINDOWS-FIRE STATION 65	\$240.00
	37741	06/28/2023	3121	3M WINDOW TINT ON GUARD SHACK-CITY YARD	\$484.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$11,149.92
RSG, INC	37635	06/14/2023	1010483	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAY 2023	\$10,190.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$50,817.50
SAFEWAY SIGN CO.	37552	06/07/2023	54855	TRAFFIC SIGNS/HARDWARE	\$7,364.28
Remit to: ADELANTO, CA					<u>FYTD:</u> \$78,374.31
SALVATION ARMY	37742	06/28/2023	ESG-CV #20	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM-SEP2022	\$3,190.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800,908.19
SANCHEZ, BRENDA	245776	06/28/2023	R23-172173	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
SECURITAS TECHNOLOGY CORPORATION	37680	06/21/2023	6003420725	SUNNYMEAD PARK SNACK BAR SECURITY SYSTEM UPGRADE	\$1,800.00
Remit to: FISHERS, IL					<u>FYTD:</u> \$29,338.87



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITY LOCK & KEY	245645	06/07/2023	32179	LOCK REPAIR-JFK PARK RESTROOM GATE/LABOR TO REMOVE/REBUILD LOCK	\$120.00
	245684	06/14/2023	32206	5 PRIMUS KEY COPIES/TRIP CHARGE FOR PARKS (CFD)	\$103.61
Remit to: RIVERSIDE, CA					FYTD: \$6,400.92
SHERIFF'S SPECIAL EVENTS	245654	06/07/2023	6/28/23 EVENT	ANNUAL AWARDS CEREMONY TABLE RESERVATION - 10 PERSONS	\$500.00
Remit to: RIVERSIDE, CA					FYTD: \$500.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	37554	06/07/2023	29746	TRAFFIC SIGNAL INSTALL - MORENO BEACH DR. & IRONWOOD	\$12,520.00
Remit to: JURUPA VALLEY, CA					FYTD: \$12,520.00
SIGALA, CORRIE	245713	06/14/2023	R23-172706	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
SIGN MAX INC	245666	06/07/2023	BOR23-0204	REFUND PERMIT FEES PAID IN ERROR-PERMIT BOR23-0204	\$356.40
Remit to: SANTA ANA, CA					FYTD: \$356.40
SIMS, FRANCOISE	245690	06/14/2023	008	THE GROOVE SQUAD-MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/17/23	\$3,081.00
Remit to: SAN DIEGO, CA					FYTD: \$3,081.00
SIOW, YUN LAN	245714	06/14/2023	R23-173109	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$33.00
Remit to: MORENO VALLEY, CA					FYTD: \$33.00
SKY PUBLISHING	37637	06/14/2023	23.4_257	MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2023 ISSUE 4	\$1,500.00
	37638	06/14/2023	23.4_258	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2023 ISSUE 4	\$1,050.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,250.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOLID ROOFING	245667	06/07/2023	BOR23-0197	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13899 RED MAHOGANY	\$168.52
Remit to: LOS ANGELES, CA					FYTD: \$168.52
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	245760	06/28/2023	4182733	ANNUAL RENEWAL FEES INVOICE-CITY YARD	\$974.86
		06/28/2023	4182738	ANNUAL RENEWAL FEES-CITY HALL	
		06/28/2023	4185026	EMISSIONS FEES INVOICE-CITY YARD	
		06/28/2023	4185054	EMISSIONS FEES INVOICE-CITY HALL	
Remit to: DIAMOND BAR, CA					FYTD: \$7,701.01
SOUTHERN CALIFORNIA EDISON	245761	06/28/2023	JUN-23 6/28/23	ELECTRICITY CHARGES	\$5,061.34
		06/28/2023	MAY-23 6/28/23	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,678,309.92
SOUTHERN CALIFORNIA GAS CO.	245726	06/21/2023	MAY-2023	GAS CHARGES	\$6,005.28
Remit to: MONTEREY PARK, CA					FYTD: \$205,006.20
SOUTHERN PET SUPPLIES	37639	06/14/2023	9984	PET SUPPLIES-SLIP LEADS	\$432.45
Remit to: SAN DIEGO, CA					FYTD: \$2,387.89
SPARKLETTS	37743	06/28/2023	6435574 060923	BOTTLED WATER SERVICE FOR CITY YARD	\$381.92
Remit to: DALLAS, TX					FYTD: \$4,726.00
STATE BOARD OF EQUALIZATION 1	37799	06/26/2023	061523	SALES & USE TAX REPORT FOR 5/1-6/15/23	\$2,882.00
Remit to: SACRAMENTO, CA					FYTD: \$25,152.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	245647	06/07/2023	657432	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2023	\$1,190.00
	245727	06/21/2023	659167	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2023	\$1,763.00
	245763	06/28/2023	664030	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2023	\$350.00
Remit to: SACRAMENTO, CA					FYTD: \$44,465.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	37745	06/28/2023	230514.1	PHOTOGRAPHY SERVICES 5/12/23 - MOVALEARNS GRADUATION EVENT	\$1,301.25
		06/28/2023	230514.2	PHOTOGRAPHY SERVICES 5/13/23 - BEAUTIFY MOVAL EVENT	
		06/28/2023	230522.1	PHOTOGRAPHY SERVICES 5/20/23 - PUBLIC SAFETY EXPO	
Remit to: MORENO VALLEY, CA					FYTD: \$14,739.01
STILES ANIMAL REMOVAL, INC.	245648	06/07/2023	3311	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2023	\$3,175.00
Remit to: GUAISTI, CA					FYTD: \$24,690.00
STONE SOUL BAND	245771	06/28/2023	002	STONE SOUL BAND PERFORMANCE FOR M.V. SUMMER CONCERTS ON 6/29/23	\$2,250.00
Remit to: SANTA MONICA, CA					FYTD: \$4,250.00
STRADLING, YOCCA, CARLSON & RAUTH	37746	06/28/2023	397112-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-APR. 2023	\$5,795.00
		06/28/2023	397113-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-APR 2023	
		06/28/2023	397114-0008	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-APR. 2023	
Remit to: NEWPORT BEACH, CA					FYTD: \$138,840.77



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD ACE HARDWARE	245649	06/07/2023	98497	MISC. SUPPLIES FOR PD	\$11.83
	245728	06/21/2023	98733	MISC. SUPPLIES FOR FIRE STATION 99	\$121.26
		06/21/2023	98765	MISC. SUPPLIES FOR PD - ADMIN HALLWAY	
	245764	06/28/2023	98786	MISC. SUPPLIES FOR FIRE STATION 65	\$204.01
		06/28/2023	98802	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,502.95
SWARCO MCCAIN, INC.	37747	06/28/2023	ORD004560825	TRAFFIC SIGNAL EQUIPMENT	\$2,569.17
Remit to: VISTA, CA					<u>FYTD:</u> \$179,002.35
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	37642	06/14/2023	157759	FLEX AND COBRA ADMIN FEES-MAY 2023	\$1,545.40
Remit to: TEMECULA, CA					<u>FYTD:</u> \$606,769.99
THE ECOHERO SHOW LLC	37681	06/21/2023	2343	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-MAY 2023	\$200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$11,000.00
THEM KOOL KATS, RAY INGE, SOLE MBR	245691	06/14/2023	JUNE 17, 2023	LIVE MUSIC PERFORMANCE FOR JUNETEENTH EVENT 6/17/23	\$2,000.00
Remit to: AZUSA, CA					<u>FYTD:</u> \$2,000.00
THOMSON REUTERS-WEST PUBLISHING CORP.	37682	06/21/2023	848410491	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2023	\$1,450.56
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$15,852.52



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA, INC.	245650	06/07/2023	9534496935	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$100.00
	245729	06/21/2023	9535564457	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$100.00
	245765	06/28/2023	9536207168	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$150.00
		06/28/2023	9536502081	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		06/28/2023	9536502083	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$4,910.00
TOUCH OF SOUL	37643	06/14/2023	MAY 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$490.20
Remit to: MORENO VALLEY, CA					FYTD: \$4,824.60
TOWNSEND PUBLIC AFFAIRS, INC.	37644	06/14/2023	19752	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-APR. 2023	\$12,000.00
		06/14/2023	19880	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2023	
		06/14/2023	20004	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2023	
Remit to: NEWPORT BEACH, CA					FYTD: \$56,000.00
TRICHE, TARA	37645	06/14/2023	MAY 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,612.80
Remit to: MORENO VALLEY, CA					FYTD: \$17,351.10
TRINITY DIVERSIFIED, INC.	245767	06/28/2023	8605	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$900.84
Remit to: GARDENA, CA					FYTD: \$3,610.65
TRUEPOINT SOLUTIONS, LLC	37683	06/21/2023	23-0594	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/MAY 2023	\$11,362.50
		06/21/2023	23-0595	CONSULTING SERVICES-MAY 2023-LAND DEV VIRTUAL COUNTER-PHASE 2	
Remit to: LOOMIS, CA					FYTD: \$38,640.00



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	37748	06/28/2023	10812	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	\$16,535.00
		06/28/2023	10813	801 0089 CITYWIDE PVT REHAB FY 21/22	
		06/28/2023	10814	801 0097 PVT REHAB CWA	
		06/28/2023	10815	801 0090 CITYWIDE PVT REHAB PGM (FY26-31)	
		06/28/2023	10816	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		06/28/2023	10817	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					<u>FYTD:</u> \$158,801.00
TUMON BAY RESORT & SPA	37749	06/28/2023	JUL. 2023 RENT	JULY 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,488.45
Remit to: TAMUNING, GU					<u>FYTD:</u> \$102,782.11
U.S. BANK NA	37557	06/07/2023	13748111	INVESTMENT CUSTODIAL SERVICES-APR. 2023	\$920.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$50,010,665.00
ULINE, INC.	37558	06/07/2023	162607615	STORAGE CREDENZA, PEDESTAL FILE, DESK, & STORAGE CABINETS - OEM	\$3,496.76
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$20,559.67



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	37559	06/07/2023	420230476 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023	\$335.50
		06/07/2023	420230476 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023	
		06/07/2023	420230476 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023	
	245651	06/07/2023	420230476 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2023	
		06/07/2023	22-2303846 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03
		06/07/2023	22-2303846 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		06/07/2023	22-2303846 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	06/07/2023	22-2303846 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
Remit to: CORONA, CA					<u>FYTD:</u> \$4,686.88
UNITED ROTARY BRUSH CORP	37560	06/07/2023	CI297954	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,077.66
Remit to: DALLAS, TX					<u>FYTD:</u> \$43,719.67
UNITED SITE SERVICES OF CA, INC.	37684	06/21/2023	114-13615974	FENCE RENTAL AT ANIMAL SHELTER 06/01-06/28/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,383.20



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITES & PEST ELIMINATION COMPANY	37750	06/28/2023	123091	PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 6	\$5,288.00
		06/28/2023	123092	PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 48	
		06/28/2023	123093	PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 2	
		06/28/2023	123095	PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 58	
		06/28/2023	123097	PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 99	
		06/28/2023	123098	PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 65	
		06/28/2023	123109	PEST CONTROL SERVICE-MAY. 2023-FIRE STATION 91	
		06/28/2023	123174	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		06/28/2023	123175	PEST CONTROL SERVICE-MAY. 2023-TOWNGATE COMM CENTER	
		06/28/2023	123176	PEST CONTROL SERVICE-MAY. 2023-MARCH ANNEX	
		06/28/2023	123177	PEST CONTROL SERVICE-MAY. 2023-MARCH FIELD PARK COMM. CENTER	
		06/28/2023	123179	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		06/28/2023	123180	PEST CONTROL SERVICE-MAY. 2023-SENIOR CENTER	
		06/28/2023	123182	PEST CONTROL SERVICE-MAY. 2023-MAIN LIBRARY	
		06/28/2023	123330	PEST CONTROL SERVICE-MAY. 2023-TRANSPORTATION TRAILER	
		06/28/2023	123331	PEST CONTROL SERVICE-MAY. 2023-CITY YARD	
		06/28/2023	123336	PEST CONTROL SERVICE-MAY. 2023-COTTONWOOD GOLF CENTER	
		06/28/2023	123346	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		06/28/2023	123432	PEST CONTROL SERVICE-MAY. 2023-CONFERENCE & REC. CENTER	
		06/28/2023	123457	PEST CONTROL SERVICE-MAY. 2023-ANIMAL SHELTER	
		06/28/2023	123458	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		06/28/2023	123460	PEST CONTROL SERVICE-MAY. 2023-EMERGENCY OPS CENTER	
		06/28/2023	123463	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		06/28/2023	123464	PEST CONTROL SERVICE-MAY. 2023-PUBLIC SAFETY BLDG.	



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

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VACATE TERMITE & PEST ELIMINATION COMPANY	37750	06/28/2023	123465	PEST CONTROL SERVICE-MAY. 2023-CITY HALL	
		06/28/2023	123466	PEST CONTROL SERVICE-MAY. 2023-CONFERENCE & REC. CENTER	
		06/28/2023	123470	PEST CONTROL SERVICE-MAY. 2023-RED MAPLE/VAL VERDE	
		06/28/2023	123471	PEST CONTROL SERVICE-MAY. 2023-RAINBOW RIDGE	
		06/28/2023	123749	TERMITE TENTING/TREATMENT-UTILTITY FIELD OFFICE	
Remit to: MORENO VALLEY, CA					FYTD: \$38,428.00
VERIZON WIRELESS	245768	06/28/2023	9936939988	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$424.16
Remit to: DALLAS, TX					FYTD: \$6,274.07
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	245769	06/28/2023	IN-VGNA-00005079	GCX SERVICES-APP DEVELOPMENT & SERVICES AND PROJECT MANAGEMENT	\$1,950.00
Remit to: VICTORIA, BC					FYTD: \$38,792.00
VISTA PAINT CORPORATION	37751	06/28/2023	2023-013690-00	TRAFFIC PAINT - SG RED	\$1,394.02
Remit to: FULLERTON, CA					FYTD: \$69,586.10
VOICES FOR CHILDREN, INC.	37646	06/14/2023	10 - (APR. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,044.62
Remit to: SAN DIEGO, CA					FYTD: \$37,903.46
VOYAGER FLEET SYSTEM, INC.	37561	06/07/2023	8692116152317	CNG FUEL PURCHASES	\$11,771.94
	37647	06/14/2023	8693366022317	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,731.90
Remit to: HOUSTON, TX					FYTD: \$154,355.90



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	37562	06/07/2023	81735227	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$388.12
	37648	06/14/2023	81760443	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$511.15
		06/14/2023	81760454	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	37685	06/21/2023	81771206	JANITORIAL SUPPLIES FOR PD	\$1,708.19
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,274.86
WELLS FARGO BANK, NA	245652	06/07/2023	23040062078	CLIENT ANALYSIS M.V. COMMUNITY FOUNDATION/APR. 2023 (FINAL STMT)	\$163.23
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$163.23
WELLS FARGO CORPORATE TRUST	37563	06/07/2023	2204823	TRUSTEE SERVICES FEE - 2019 TAXABLE LRB	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,341,609.65
WEST COAST ARBORISTS, INC.	37752	06/28/2023	197399	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - MORRISON PARK	\$13,713.30
		06/28/2023	200509	SD TREE MAINTENANCE / CREW RENTAL ZONE 04	
		06/28/2023	200510	SD TREE MAINTENANCE ZONE 03	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$510,776.13
WEST, KANDACE	245730	06/21/2023	6/28/23	TRAVEL MILEAGE - 2023 WOMEN'S LEADERSHIP SYMP. & AWARDS	\$83.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.84



City of Moreno Valley
Payment Register
 For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WESTERN MUNICIPAL WATER DISTRICT	245770	06/28/2023	23821-018257/MY3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,162.50
		06/28/2023	23821-018258/MY3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/28/2023	23866-018292/MY3	WATER CHARGES-SKATE PARK	
		06/28/2023	24753-018620/MY3	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$56,239.35
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	37686	06/21/2023	WR38556	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$287.02
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$679.08
WILLDAN ENGINEERING	37753	06/28/2023	00713839	PROJECT MANAGEMENT SERVICES-MAY 2023/NSP CLOSEOUT, ETC.	\$1,595.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,210,362.45
WILLDAN FINANCIAL SERVICES	37688	06/21/2023	010-54423	ARBITRAGE REBATE/CONTINUING DISCLOSURE SVCS-2013 REF LRBS	\$500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$484,179.14
WSP USA, INC.	37754	06/28/2023	22#1302194	804 0017 MORENO MDP LINE F-18 AND F-19	\$8,944.81
		06/28/2023	23#1312350	804 0017 MORENO MDP LINE F-18 AND F-19	
		06/28/2023	AR 1306484	804 0008 SUNNYMEAD MDP LINE F AND F-7	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$282,052.24
XEROX CAPITAL SERVICES, LLC	37652	06/14/2023	018686868	COLOR COPIER BILLABLE PRINTS - 3/30-4/01/23	\$22.35
Remit to: PASADENA, CA					<u>FYTD:</u> \$20,161.03



City of Moreno Valley
Payment Register
For Period 6/1/2023 through 6/30/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ZOLL MEDICAL CORPORATION	37653	06/14/2023	3613054	AUTOPULSE RESUSCITATION UNIT REPAIR FOR STATION 2	\$2,817.22
Remit to: CHELMSFORD, MA					FYTD: \$4,846.85

TOTAL CHECKS UNDER \$25,000	\$1,063,426.60
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GRAND TOTAL	\$32,129,576.99
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