



## Financial & Management Services Department

### MEMORANDUM

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To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer  
From: Dena Heald, Deputy Finance Director  
Date: February 16, 2022  
Subject: Payment Register for January 2022

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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 comprehensive annual financial report.

DJH/AP



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	32618	01/10/2022	MVUT211231	CONSULTING SVCS-MV UTILITIES	\$33,790.78
		01/10/2022	MVUS211231	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					<b>FYTD: \$246,116.43</b>
ALL AMERICAN ASPHALT, INC.	242882	01/31/2022	1	REHAB FOR VARIOUS STREETS	\$353,366.05
Remit to: CORONA, CA					<b>FYTD: \$353,366.05</b>
BOGH ENGINEERING INC.	32586	01/03/2022	9	JUAN BAUTISTA DE ANZA TRAIL ATP3	\$405,373.03
		01/03/2022	8	JUAN BAUTISTA DE ANZA TRAIL ATP3	
Remit to: BEAUMONT, CA					<b>FYTD: \$1,155,910.70</b>
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	32672	01/18/2022	82167	RESOURCE ADEQUACY-DEC 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<b>FYTD: \$737,800.00</b>
CARAHSOFT TECHNOLOGY CORPORATION	242798	01/10/2022	IN1081504	COLLAB ENABLEMENT AND CONFIG PROJECT	\$29,518.32
Remit to: RESTON, VA					<b>FYTD: \$41,996.86</b>



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CHARLES ABBOTT ASSOCIATES, INC	32587	01/03/2022	63323	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$28,269.75
		01/03/2022	63325	PLAN CHECK SVCS-NPDES/SWMP-OCT 2021	
		01/03/2022	63324	PLAN CHECK SVCS-TR3709/PEN20-0063, 65	
	32673	01/18/2022	63453	PLAN CHECK SVCS-PEN19--0204-0205	\$28,518.50
		01/18/2022	63553	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63551	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63455	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63454	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63555	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63554	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63451	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		01/18/2022	63556	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63557	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63558	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021	
		01/18/2022	63452	PLAN CHECK SVCS-TR37909/PEN20-0063	
	01/18/2022	63552	PLAN CHECK SVCS-NPDES/SWMP-NOV 2021		
Remit to: MISSION VIEJO, CA					<b>FYTD: \$204,986.91</b>
CITY OF PASADENA	32675	01/18/2022	30017105	RESOURCE ADEQUACY-NOVEMBER 2021/MV UTILITY	\$42,000.00
	32738	01/24/2022	30017424	RESOURCE ADEQUACY-DEC 2021/MV UTILITY	\$42,000.00
Remit to: PASADENA, CA					<b>FYTD: \$261,000.00</b>
CORONA SOUTH MAIN DEVELOPMENT LP	242811	01/10/2022	91457A	REFUND-SECURITY DEPOSIT/PA15-0047	\$79,200.00
Remit to: SCOTTSDALE, AZ					<b>FYTD: \$79,200.00</b>



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COUNTY OF RIVERSIDE SHERIFF	32627	01/10/2022	SH0000040191	TOBACCO GRANT - 12/02-12/15/21	\$3,108,734.92
		01/10/2022	SH0000040081	CONTRACT LAW ENFORCEMENT BILLING #5 (10/21-11/17/21)	
Remit to: RIVERSIDE, CA					<b>FYTD: \$25,414,799.77</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242860	01/24/2022	DEC 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,062.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$224,515.62</b>
COURTYARDS AT COTTONWOOD, L.P.	32678	01/18/2022	12	COURTYARDS AT COTTONWOOD DDA/AHA-NOV 2021	\$258,308.92
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,178,830.73</b>
CSG CONSULTANTS, INC.	32774	01/31/2022	B211572	BUILDING PLAN REVIEW SERVICES	\$25,812.25
		01/31/2022	B211794	BUILDING PLAN REVIEW SERVICES	
Remit to: FOSTER CITY, CA					<b>FYTD: \$234,875.89</b>
DATA TICKET, INC.	32682	01/18/2022	130871	ADMIN CITATION PROCESSING-BLDG & SAFETY-OCT 2021	\$25,458.69
		01/18/2022	125525HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-NOV 2021	
		01/18/2022	132783	ADMIN CITATION PROCESSING-ANIMAL SVC-NOV 2021	
		01/18/2022	132784	ADMINISTRATIVE CITATIONS-CODE-NOV 2021	
		01/18/2022	132785	ADMIN CITATION PROCESSING-PD-NOV 2021	
		01/18/2022	132525	PARKING CITATION PROCESSING-CODE-NOV 2021	
Remit to: IRVINE, CA					<b>FYTD: \$185,109.56</b>
DEPARTMENT OF INDUSTRIAL RELATIONS	242862	01/24/2022	OSIP 69344	OSIP ASSESSMENT-FY 21/22	\$28,158.68
Remit to: RANCHO CORDOVA, CA					<b>FYTD: \$28,158.68</b>



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EASTERN MUNICIPAL WATER DISTRICT	242863	01/24/2022	JAN 22 1/24/22	WATER CHARGES	\$38,855.72
		01/24/2022	DEC 21 1/24/22	WATER CHARGES	

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Remit to: LOS ANGELES, CA	<u>FYTD:</u>	\$1,458,919.50
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ENCO UTILITY SERVICES MORENO VALLEY LLC	32684	01/18/2022	40-482B-01	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	\$67,224.55
		01/18/2022	40-485-02	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	
		01/18/2022	40-481A-06	WA# 40-481A-EMWD WELL SITE 208	
		01/18/2022	40-488A-02	WA# 40-488A-GAS SWITCH ALTERNATIVES DIP	
		01/18/2022	40-405B-03	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		01/18/2022	40-410B-09	WA# 40-410B-VILLA ANNETTE APARTMENT HOMES	
		01/18/2022	40-433A-13	WA# 40-433A-PAMA BUSINESS PARK	
		01/18/2022	40-439A-10	WA# 40-439A-VIA DEL LAGO	
		01/18/2022	40-463B-03	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		01/18/2022	40-483A-03	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		01/18/2022	40-484A-03	WA# 40-484A-IRIS PARK 81 UNITS-TR 37909	
		01/18/2022	40-486-03	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION COMMISSIONING	
		01/18/2022	40-492-01	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		01/18/2022	40-493-01	WA# 40-493-FIREWALL	
		01/18/2022	40-501-2112	WA# 40-501 ACQUIRED SCE STREETLIGHTS MAINTENANCE	
	01/18/2022	40-460B-02	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES		
	01/18/2022	MFP-2021-44568	METER FEES-REGULAR		
	32730	01/19/2022	MVU-2021-44564	DISTRIBUTION CHARGES 11/16-12/20/21	\$421,607.29

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Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$4,613,473.93
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ENGIE SERVICES U.S. INC.	32632	01/10/2022	90035886	RETENTION RELEASE-SOLAR CARPORT & EV CHARGING STATION	\$66,722.75
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$67,596.93
ENTERPRISE SOLUTIONS CONSULTING, LLC	32685	01/18/2022	MVU-2022-01	CONSULTING SVCS-MV UTILITIES	\$28,262.54
Remit to: WEBSTER, NY					<b>FYTD:</b> \$299,583.81
EXELON GENERATION COMPANY, LLC	32779	01/31/2022	775432	POWER PURCHASE 12/1-12/31/21	\$633,007.76
Remit to: CHICAGO, IL					<b>FYTD:</b> \$5,463,123.29
FALCON ENGINEERING SERVICES, INC.	32594	01/03/2022	2021-07	SR-60/MORENO BEACH IC PHASE 2	\$146,500.85
	32686	01/18/2022	2021-08	SR-60/MORENO BEACH IC PHASE 2	\$124,038.25
Remit to: CORONA, CA					<b>FYTD:</b> \$686,629.69
GREENTECH LANDSCAPE, INC.	32639	01/10/2022	52217	LANDSCAPE MAINT-ZONE E-7	\$62,689.85
		01/10/2022	52218	LANDSCAPE MAINT-ZONE 08	
		01/10/2022	52343	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
	32785	01/31/2022	52219	LANDSCAPE MAINT-ZONE 06-CIP	\$55,010.00
		01/31/2022	52240	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$497,182.95
HP COMMUNICATIONS, INC	242830	01/18/2022	2147CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$31,726.00
Remit to: CORONA, CA					<b>FYTD:</b> \$69,344.00



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HR GREEN PACIFIC INC.	32690	01/18/2022	148667	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$108,499.69
		01/18/2022	147692	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		01/18/2022	149328	CITYWIDE PAVEMENT REHAB PGM (FY 2021-22)	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$231,789.62
INLAND SOUTHERN CALIFORNIA 211+	32823	01/27/2022	W220101	EMERGENCY RENTAL ASSIST. PROGRAM(ERAP2)-DRAW #3-1/1- 3/1/22-ADMIN	\$265,810.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,761,361.00
ITRON, INC.	32788	01/31/2022	612219	AMI COLLECTORS SYSTEM	\$108,908.31
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$268,235.95
KDM MERIDIAN, INC.	32731	01/19/2022	6757	CITYWIDE PAVEMENT REHAB FY 20/21	\$33,106.25
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$68,803.75
KOA CORPORATION	242783	01/03/2022	JC04042X12 REV	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL	\$55,075.85
		01/03/2022	JC6061 -12	ADVANCED DILEMMA ZONE DETECTION	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$377,256.87
LEIGHTON CONSULTING, INC.	32695	01/18/2022	48737	SR-60/MORENO BEACH IC PHASE 2	\$33,998.89
		01/18/2022	48732	SR-60/MORENO BEACH IC PHASE 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$63,655.89



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LIBRARY SYSTEMS & SERVICES, LLC	32598	01/03/2022	INV4957	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JAN 2022	\$197,447.84
	32791	01/31/2022	INV5077	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-FEB 2022	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,608,851.70



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MARIPOSA LANDSCAPES, INC.	32696	01/18/2022	96003	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC. 2021	\$46,473.35
		01/18/2022	95986	LANDSCAPE MAINT.-SD LMD ZONE 02-DEC. 2021	
		01/18/2022	95997	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC. 2021	
		01/18/2022	96009	LANDSCAPE MAINT.-VETERANS MEMORIAL-DEC. 2021	
		01/18/2022	95999	LANDSCAPE MAINT.-CITY YARD-DEC. 2021	
		01/18/2022	96000	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC. 2021	
		01/18/2022	95988	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC. 2021	
		01/18/2022	96002	LANDSCAPE MAINT.-LIBRARY-DEC. 2021	
		01/18/2022	95987	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC. 2021	
		01/18/2022	96005	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC. 2021	
		01/18/2022	96007	LANDSCAPE MAINT.-CITY HALL-DEC. 2021	
		01/18/2022	96008	LANDSCAPE MAINT.-CITY HALL ANNEX-DEC. 2021	
		01/18/2022	95996	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-DEC. 2021	
		01/18/2022	96001	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-DEC. 2021	
		01/18/2022	96013	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-DEC. 2021	
		01/18/2022	95995	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC. 2021	
		01/18/2022	96010	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC. 2021	
		01/18/2022	96004	LANDSCAPE MAINT.-SENIOR CENTER-DEC. 2021	
		01/18/2022	96006	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-DEC21	
		01/18/2022	96014	LANDSCAPE MAINT.-NPDES WQB-DEC. 2021	
		01/18/2022	95989	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-DEC. 2021	
		01/18/2022	96012	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-DEC. 2021	
		01/18/2022	96011	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-DEC. 2021	



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MARIPOSA LANDSCAPES, INC.	32696	01/18/2022	95998	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-DEC. 2021	\$46,473.35
		01/18/2022	95994	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC. 2021	
		01/18/2022	95993	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC. 2021	
		01/18/2022	95992	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC. 2021	
		01/18/2022	95991	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-DEC. 2021	
		01/18/2022	95990	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-DEC21	
		01/18/2022	96016	DETENTION BASIN MAINTENANCE SERVICES-DEC. 2021	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$369,146.94
MERCHANTS BUILDING MAINTENANCE, LLC.	32747	01/24/2022	652988	DEC 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$55,532.26
		01/24/2022	655597	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-DEC. 2021	
		01/24/2022	654956	ENHANCED COVID-19 CLEANING SERVICES-CITY HALL ON 12/17/21	
		01/24/2022	655596	CITY-WIDE ROUTINE JANITORIAL SERVICES - DEC. 2021	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$468,149.87
METRIC HOMES LLC	242795	01/03/2022	0448382	REFUND-EROSION CONTROL SECURITY DEPOSIT/PA07-0129	\$25,250.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$25,250.00
MORENO VALLEY UTILITY	242785	01/03/2022	DEC-21 1/3/22	ELECTRICITY CHARGES FOR PERIOD 10/15-11/16/21	\$85,257.66
	242867	01/24/2022	JAN-22 1/24/22	ELECTRICITY CHARGES FOR PERIOD 11/16-12/20/21	\$81,049.14
Remit to: HEMET, CA					<u>FYTD:</u> \$709,983.88



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MUSCO SPORTS LIGHTING, LLC	32645	01/10/2022	357381	MATERIALS FOR LIGHTING RETROFIT AT MORRISON PARK	\$490,479.08
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$490,479.08
NV5, INC.	32603	01/03/2022	245752	ON-CALL CONSTRUCTION INSPECTION SERVICES - NOV. 2021	\$102,948.16
		01/03/2022	244159	ON-CALL CONSTRUCTION INSPECTION SERVICES - SEP. 2021	
		01/03/2022	242896	ON-CALL CONSTRUCTION INSPECTION SERVICES - OCT. 2021	
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$204,112.48
O'DUFFY BROS, INC.	32604	01/03/2022	020-03 R-2	FLAMING ARROW DRIVE STORM DRAIN	\$76,352.95
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$491,849.70
ONESOURCE DISTRIBUTORS, INC.	32648	01/10/2022	S6758329.001	TRANSFORMERS AND PME 10 SWITCH FOR STOCK	\$46,569.55
	32800	01/31/2022	S6885668.001	MISSION BELL STREETLIGHT FOR STOCK	\$38,163.97
		01/31/2022	S6777641.001	STREETLIGHT POLES AND ARMS FOR STOCK - 28 FT.	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$143,210.52
PERS HEALTH INSURANCE	32826	01/10/2022	220101J	PERS HEALTH INSURANCE 01-2022	\$276,223.59
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$276,223.59
RIVERSIDE COUNTY HABITAT CONSERVATION	242836	01/18/2022	4TH QTR 2021	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/21	\$25,447.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,007.50
SAN BERNARDINO COUNTY EMPLOYEES RETIREMENT ASSOC	242903	01/31/2022	OCT 8, 2021	INLAND LIBRARY SYSTEM'S TERMINAL FUNDING OBLIGATION-SBCERA	\$61,952.67
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$61,952.67



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SOUTHERN CALIFORNIA EDISON	242838	01/18/2022	395913224/NOV-21	ELECTRICITY CHARGES	\$76,616.66
		01/18/2022	355556776/DEC-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/18/2022	282492235/DEC-21	ELECTRICITY-FERC CHARGES/MVU (OCT/NOV BILLING CREDITS APPLIED)	
		01/18/2022	431591238/DEC-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/18/2022	433869021/DEC-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/18/2022	570511709/DEC-21	IFA CHARGES-SUBSTATION (OCT/NOV BILL CORRECTION CREDITS APPLIED)	
		01/18/2022	DEC-21 1/18/22	ELECTRICITY CHARGES	
		01/18/2022	435293103/DEC-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/18/2022	498683714/DEC-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/18/2022	559238386/DEC-21	IFA & DISTRIB. UPGRADE CHGS-KITCHING SUBST (WITH OCT/NOV CREDIT)	
	242869	01/24/2022	DEC-21 1/24/22	ELECTRICITY CHARGES	\$78,504.88
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,175,593.67</b>
SPECTRUM CONSTRUCTION GROUP INC.	32654	01/10/2022	102	CITYWIDE PAVEMENT REHAB FY 20/21	\$108,097.79
	32733	01/19/2022	5	SR-60/MORENO BEACH IC PHASE 2	\$317,191.98
Remit to: IRVINE, CA					<b>FYTD: \$2,860,476.91</b>
TENASKA ENERGY, INC	32754	01/24/2022	MOREN0020220121	ELECTRICITY POWER PURCHASE-MV UTILITY	\$541,044.76
	32755	01/24/2022	MOREN0005715003	RENEWABLE ENERGY-MV UTILITY	\$61,278.00
Remit to: ARLINGTON, TX					<b>FYTD: \$3,879,693.10</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32610	01/03/2022	202201	JANUARY 2022 RETIREE MEDICAL BENEFIT BILLING	\$49,443.26
Remit to: TEMECULA, CA					<u>FYTD:</u> \$349,603.82
TKE ENGINEERING INC	242809	01/10/2022	2021-1018	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/OCT. 2021	\$36,822.75
		01/10/2022	2021-898	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/SEP. 2021	
		01/10/2022	2021-812	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/AUG-21	
		01/10/2022	2021-813	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/AUG. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$169,764.76
U.S. BANK/CALCARDS	32612	01/03/2022	12-27-21	DECEMBER 2021 CALCARD ACTIVITY	\$188,892.73
	32813	01/31/2022	01-27-22	JANUARY 2022 CALCARD ACTIVITY	\$202,234.25
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,868,089.72
WEST COAST ARBORISTS, INC.	32723	01/18/2022	179011	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	\$33,625.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$210,078.00
WILLDAN ENGINEERING	32725	01/18/2022	002-25400	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-OCT21	\$57,683.25
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$348,897.74



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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

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WILLDAN FINANCIAL SERVICES	32726	01/18/2022	010-49868	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES THRU NOV21	\$46,567.50
		01/18/2022	010-50092	ERAP GRANT ADMINISTRATION SERVICES-DEC. 2021	
		01/18/2022	010-50093	CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2021	
		01/18/2022	010-50094	GRANT ADMINISTRATION SERVICES-DEC. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$258,921.68
WRCRCA	32727	01/18/2022	DEC-2021 MSHCP	MSHCP FEES COLLECTED FOR DEC. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$79,836.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$749,259.62

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$10,589,451.11</b>
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**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
AARVIG AND ASSOCIATES, APC	242824	01/18/2022	119971	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	\$8,586.95
		01/18/2022	119979	LEGAL SERVICES-CLAIM MV2113 (S. GONZALEZ)	
		01/18/2022	119969	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$42,953.69
ADDICTION MEDICINE CONSULTANTS, INC.	32734	01/24/2022	12M22	D.O.T. DRUG AND ALCOHOL TESTING PROGRAM	\$2,560.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,560.00
ADLERHORST INTERNATIONAL LLC	32663	01/18/2022	107621	MONTHLY K-9 TRAINING DEC 2021	\$175.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,225.00



**City of Moreno Valley  
Payment Register  
For Period 1/1/2022 through 1/31/2022**

**CHECKS UNDER \$25,000**

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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	32763	01/31/2022	51508	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	\$6,374.87
		01/31/2022	51500	ICE MACHINE MAINT & WATER FILTER-SENIOR CENTER	
		01/31/2022	51509	ICE MACHINE REPAIR-FIRE STATION 91	
		01/31/2022	51505	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		01/31/2022	51502	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
		01/31/2022	51499	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		01/31/2022	51494	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OPS. CENTER	
		01/31/2022	51493	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		01/31/2022	51492	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMMUNITY CENTER	
		01/31/2022	51503	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		01/31/2022	51487	ICE MACHINE MAINT & WATER FILTER-CITY YARD	
		01/31/2022	51510	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CENTER	
		01/31/2022	51440	ICE MACHINE REPAIR-PUBLIC SAFETY BLDG.	
		01/31/2022	51495	ICE MACHINE MAINT & WATER FILTER-CONFERENCE & REC. CENTER	
<b>Remit to: RIVERSIDE, CA</b>					<b>FYTD: \$14,995.70</b>
AEI-CASC ENGINEERING AND CONSULTING, INC.	32583	01/03/2022	0044892	PLAN CHECK SVCS-PWQMP	\$3,592.50
		01/03/2022	0045142	PLAN CHECK SVCS-PWQMP	
	32664	01/18/2022	0044734	ENVIROMENTAL ASSESSMENT-EUCALYPTUS AVE	\$2,275.25
	32764	01/31/2022	0045404	PLAN CHECK SVCS-PWQMP	\$1,003.50
<b>Remit to: COLTON, CA</b>					<b>FYTD: \$20,179.98</b>
AGUILAR, ANGELA	242876	01/24/2022	2002483.047	CONFERENCE AND REC CENTER REFUND BALANCE	\$113.00
<b>Remit to: MORENO VALLEY, CA</b>					<b>FYTD: \$113.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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AIRESPRING INC.	32665	01/18/2022	156074615	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-JAN 22	\$2,801.93
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$19,633.65
ALBALOS, BILLIE J	242914	01/31/2022	MVA040034197	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: SUN CITY, CA					<u>FYTD:</u> \$57.50
ALLEN, JOHNNY	242857	01/24/2022	JAN. 2022	INSTRUCTOR SERVICES - TENNIS CLASSES	\$248.40
Remit to: CHINO, CA					<u>FYTD:</u> \$891.00
ALVES PATIO DESIGNS INC	242810	01/10/2022	BFR21-0334	REFUND BUILDING PERMIT FEE 15802 TWIN LAKES	\$185.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$185.00
AMERICAN FORENSIC NURSES	32584	01/03/2022	75356	PHLEBOTOMY SVCS	\$890.47
	32666	01/18/2022	75380	PHLEBOTOMY SVCS	\$584.37
		01/18/2022	75433	PHLEBOTOMY SVCS	
	32735	01/24/2022	75458	PHLEBOTOMY SVCS	\$1,163.18
		01/24/2022	75459	PHLEBOTOMY SVCS	
		01/24/2022	75460	PHLEBOTOMY SVCS	
	32765	01/31/2022	75493	PHLEBOTOMY SVCS	\$734.64
		01/31/2022	75510	PHLEBOTOMY SVCS	
		01/31/2022	75529	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$18,252.19



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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AMTECH ELEVATOR SERVICES	32667	01/18/2022	151400498549	ELEVATOR ROUTINE MAINT-EOC-SEPT 2021	\$1,485.00
		01/18/2022	151400596176	ELEVATOR ROUTINE MAINT-CITY HALL-DEC 2021	
		01/18/2022	151400636727	ELEVATOR ROUTINE MAINT-EOC-JAN 2022	
		01/18/2022	151400596177	ELEVATOR ROUTINE MAINT-EOC-DEC 2021	
		01/18/2022	151400565099	ELEVATOR ROUTINE MAINT-EOC-NOV 2021	
		01/18/2022	151400533446	ELEVATOR ROUTINE MAINT-EOC-OCT 2021	
		01/18/2022	151400465408	ELEVATOR ROUTINE MAINT-EOC-AUG 2021	
		01/18/2022	151400433267	ELEVATOR ROUTINE MAINT-EOC-JULY 2021	
		01/18/2022	151400636726	ELEVATOR ROUTINE MAINT-CITY HALL-JAN 2022	
	01/18/2022	151400565098	ELEVATOR ROUTINE MAINT-CITY HALL-NOV 2021		
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,855.00
ANIMAL HEALTH AND SANITARY SUPPLY	242825	01/18/2022	INV32222	MISC KENNEL SUPPLIES	\$2,509.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,509.26
ANIMAL PEST MANAGEMENT SERVICES, INC.	32668	01/18/2022	637740	PEST MANAGMENT SERVICE-MV UTILITY-DEC 2021	\$99.44
Remit to: CHINO, CA					<u>FYTD:</u> \$15,356.40
ARCHITERRA DESIGN GROUP	32736	01/24/2022	29110	COMMUNITY DEMO GARDEN	\$85.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$11,258.19
ARIA MANAGEMENT LLC	32619	01/10/2022	JANUARY 2022	LEASE PAYMENT-LIBRARY-JANUARY 2022	\$23,333.94
		01/10/2022	DECEMBER 2021	LEASE PAYMENT-LIBRARY-DECEMBER 2021	
	32766	01/31/2022	FEBRUARY 2022	LEASE PAYMENT-LIBRARY-FEBRUARY 2022	\$11,666.97
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$35,000.91



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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ASSISTANCE LEAGUE OF RIVERSIDE	32620	01/10/2022	OCTOBER 2021	OPERATION SCHOOL BELL PROGRAM 21/22	\$10,106.68
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,290.15
AT&T MOBILITY	242883	01/31/2022	412359	CELL PHONE LOCATION/TRACKING SVCS	\$1,415.00
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$1,415.00
AURORA MONROE SCHOOL OF DANCE	242915	01/31/2022	2002489.047	CRC REFUND DEPOSIT	\$786.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$786.20
AUTOZONE #3174	242916	01/31/2022	MVU7013257-01	COMMERCIAL LED REBATE INCENTIVE	\$936.73
Remit to: FREMONT, WI					<b>FYTD:</b> \$936.73
AUTOZONE #6206	242917	01/31/2022	MVU7013961-01	COMMERCIAL LED REBATE INCENTIVE	\$945.33
Remit to: FREMONT, WI					<b>FYTD:</b> \$945.33
AVANT GARDE	32669	01/18/2022	7315	HOME PROGRAM MANAGEMENT-OCT 2021	\$1,810.00
		01/18/2022	7317	CDBG HABITAT FOR HUMANITY-OCT 2021	
		01/18/2022	7316	HOME HABITAT FOR HUMANITY-OCT 2021	
Remit to: POMONA, CA					<b>FYTD:</b> \$13,777.50
AVENUES CALIFORNIA, INC	242877	01/24/2022	BL#36197/36240 Y	REFUND OF OVERPAYMENT FOR BL#36197 & 36240	\$4,342.30
Remit to: IRVINE, CA					<b>FYTD:</b> \$4,342.30
BARKER, ASHLEY	242848	01/18/2022	01/25 - 01/26/22	TRAVEL PER DIEM-PUBLIC SAFETY VOLUNTEER INSTITUTE WORKSHOP	\$111.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$111.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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BIO-TOX LABORATORIES, INC.	242777	01/03/2022	42074	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$184.00
	242797	01/10/2022	42163	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,391.00
		01/10/2022	42162	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/10/2022	42213	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	242884	01/31/2022	42350	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$11,601.00
		01/31/2022	42284	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/31/2022	42339	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/31/2022	42285	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,517.00
BLACK KNIGHT INFOSERV, LLC	32585	01/03/2022	10179776	ACCOUNT# IDM-25020 SETTLEMENT-TITLE SEARCH SVCS SUBSCR.-SEP 2021	\$1,000.00
		01/03/2022	10174971	ACCOUNT# IDM-25020 SETTLEMENT-TITLE SEARCH SVCS SUBSCR.-AUG 2021	
		01/03/2022	10169260	ACCOUNT# IDM-25020 SETTLEMENT-TITLE SEARCH SVCS SUBSCR.-JUL 2021	
		01/03/2022	10185757	ACCOUNT# IDM-25020 SETTLEMENT-TITLE SEARCH SVCS SUBSCR.-OCT 2021	
Remit to: JACKSONVILLE, FL					<u>FYTD:</u> \$1,000.00
BMW MOTORCYCLES OF RIVERSIDE	32670	01/18/2022	6029130	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,965.65
		01/18/2022	6029128	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/18/2022	6028995	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	32737	01/24/2022	6029196	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,037.50
	32767	01/31/2022	6029269	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,155.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,814.23



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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BOX SPRINGS MUTUAL WATER COMPANY	242778	01/03/2022	331-1 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$527.09
		01/03/2022	45-4 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	80-4 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	1084-1 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	721-1 12/21/21	WATER USAGE-TOWNGATE- DEC 2021	
		01/03/2022	1087-1 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	36-1 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	204-9 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	195-5 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	1088-1 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	1085-1 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	1086-1 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/03/2022	189-13 12/21/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,422.56
BRAUN BLAISING SMITH WYNNE, P.C.	32768	01/31/2022	20172	LEGAL SERVICES-MV UTILITY-DEC 2021	\$1,403.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$4,799.62



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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BRIDGEPAY NETWORK SOLUTIONS	32671	01/18/2022	9178	CREDIT CARD GATEWAY SVCS-JAN 2022	\$18.00
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$143.30
BRIGHTVIEW LANDSCAPE SERVICES, INC.	32621	01/10/2022	7544204	LANDSCAPE MAINT-ZONES D, M, S, 09 & 01G	\$12,888.22
		01/10/2022	7545437	LANDSCAPE MAINT-ZONES D, M, S, 09 & LM01H	
	32769	01/31/2022	7645279	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,955.57
Remit to: PASADENA, CA					<b>FYTD:</b> \$389,021.49
BUELNA, MICHAEL	242849	01/18/2022	01/25 - 01/26/22	TRAVEL PER DIEM-PUBLIC SAFETY VOLUNTEER INSTITUTE WORKSHOP	\$111.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$111.00
CALIFORNIA BUILDING STANDARDS COMMISSION	242885	01/31/2022	4TH QTR 2021	SB 1473 FEES COLLECTED FOR 10/1-12/31/21	\$3,003.30
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$10,793.70
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	32762	01/20/2022	4TH QTR 2021	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2021	\$15,525.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$50,839.81
CAMPBELL, THERESA	242878	01/24/2022	2002440.047	COTTONWOOD GOLF CTR REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$209.60
CHACON, ANNA	32770	01/31/2022	1/30 - 2/2/22	TRAVEL PER DIEM & MILEAGE - CAPPO ANNUAL CONFERENCE	\$338.79
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$338.79



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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CHANCY, CHIZURU	242826	01/18/2022	OCT. 2021	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$239.40
		01/18/2022	NOV. 2021	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
		01/18/2022	DEC. 2021	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
	242858	01/24/2022	JAN. 2022	INSTRUCTOR SERVICES-HULA & ORI TAHITI PERFORMING ARTS CLASS	\$32.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$427.20
CHANDLER ASSET MANAGEMENT, INC	32622	01/10/2022	2112MORENOVA	INVESTMENT MANAGEMENT SVCS-DEC 2021	\$8,435.29
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$54,412.21
CHRIS ALAN VOGT DBA CAV CONSULTING	32588	01/03/2022	21009	SENIOR ENGINEER CONSULTING SERVICES (LDD) - NOV. 2021	\$5,400.00
	32623	01/10/2022	21011	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$14,585.00
	32674	01/18/2022	21012	SENIOR ENGINEER CONSULTING SERVICES (LDD)	\$11,407.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78,915.00
CINTAS CORPORATION NO. 2	32624	01/10/2022	4102514890	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$5,714.24
		01/10/2022	4101693303	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		01/10/2022	4099638579	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		01/10/2022	4100330106	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		01/10/2022	4101023610	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		01/10/2022	4103087265	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
	32771	01/31/2022	4105311238	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	\$362.04
	01/31/2022	4099774893	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE		
	01/31/2022	4102696102	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE		
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$12,646.52



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
CITYGOVAPP, INC.	242886	01/31/2022	1522	ACP MOBILE INSPECTION APP SUBSCRIPTION 10/16/20-10/16/22	\$9,468.00
Remit to: BERKELEY, CA					<b>FYTD: \$17,736.00</b>
CLARK LAND RESOURCES, INC.	32625	01/10/2022	CMV-1121	ROW CONSULTANT SERVICES	\$8,010.00
Remit to: OCEANSIDE, CA					<b>FYTD: \$17,082.50</b>
COATS, DAVID	32626	01/10/2022	DEC. 2021	INSTRUCTOR SERVICES-SHITO-RYU KARATE CLASSES	\$367.20
	32739	01/24/2022	JAN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,937.60</b>
COLANTUONO, HIGHSMITH & WHATLEY, PC	242799	01/10/2022	50102	UNDER COLLECTION OF UTILITY USER TAXES	\$729.15
	242887	01/31/2022	50571	UNDER COLLECTION OF UTILITY USER TAXES	\$831.26
Remit to: GRASS VALLEY, CA					<b>FYTD: \$5,662.83</b>
COLONIAL SUPPLEMENTAL INSURANCE	242779	01/03/2022	71330690101721	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,087.23
	242888	01/31/2022	71330690201463	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,192.29
Remit to: COLUMBIA, SC					<b>FYTD: \$57,392.60</b>
CORODATA MEDIA STORAGE INC.	32676	01/18/2022	DS1299796	OFF-SITE MEDIA STORAGE-DECEMBER 2021	\$442.01
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,883.14</b>
COSTAR REALTY INFORMATION, INC	32677	01/18/2022	115362029-1	COMMERCIAL REAL ESTATE DATABASE SVC-JAN 2022	\$1,500.63
Remit to: CHICAGO, IL					<b>FYTD: \$10,504.41</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
COUNSELING TEAM, THE	242889	01/31/2022	81087	EMPLOYEE ASSISTANCE PROGRAM-DEC 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,669.00
COUNTS UNLIMITED, INC.	32772	01/31/2022	21733	TRAFFIC DATA COLLECTION	\$1,620.00
		01/31/2022	21649	TRAFFIC DATA COLLECTION	
		01/31/2022	21602	TRAFFIC DATA COLLECTION	
		01/31/2022	21598	TRAFFIC DATA COLLECTION	
		01/31/2022	21564	TRAFFIC DATA COLLECTION	
		01/31/2022	21726	TRAFFIC DATA COLLECTION	
		01/31/2022	21730	TRAFFIC DATA COLLECTION	
		01/31/2022	21655	TRAFFIC DATA COLLECTION	
		01/31/2022	21664	TRAFFIC DATA COLLECTION	
		01/31/2022	21665	TRAFFIC DATA COLLECTION	
		01/31/2022	21734	TRAFFIC DATA COLLECTION	
		01/31/2022	21722	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$6,138.00
COUNTY OF RIVERSIDE	242859	01/24/2022	21-19541-C1	RECORDATION DOCUMENT	\$52.00
	242890	01/31/2022	PE0000000100	TRAFFIC MOTOR COMMUNICATIONS-PD	\$4,843.56
		01/31/2022	PE0000000126	TRAFFIC MOTOR COMMUNICATIONS-PD	
		01/31/2022	PE0000000148	TRAFFIC MOTOR COMMUNICATIONS-PD	
	242891	01/31/2022	3403	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMEND NO. 7	\$87.50
		01/31/2022	3402	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMEND NO. 6	
	242892	01/31/2022	21-600229	RECORDATION DOCUMENT	\$87.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$214,774.41



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
COWAN, DELORES R	32773	01/31/2022	JAN. 2022	INSTRUCTOR SERVICES-CYSC ALL STARS CHEER CLASSES	\$3,045.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,736.20
CRIME SCENE STERI-CLEAN, LLC	32679	01/18/2022	42411	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$10,600.00
CROWN CASTLE FIBER LLC	32680	01/18/2022	1032839	INTERNET & DATA SVCS 01/01-1/31/2022	\$1,250.00
Remit to: HOUSTON, TX					<b>FYTD:</b> \$8,750.00
CSG CONSULTANTS, INC.	32681	01/18/2022	40733	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$7,370.00
Remit to: FOSTER CITY, CA					<b>FYTD:</b> \$234,875.89
DATA TICKET, INC.	32628	01/10/2022	132773	ADMINISTRATIVE CITATIONS-CODE-OCT 2021	\$15,755.21
Remit to: IRVINE, CA					<b>FYTD:</b> \$185,109.56
DAVID EVANS & ASSOCIATES,	32589	01/03/2022	500023	SR-60/MORENO BEACH IC PHASE 2	\$10,787.90
	32740	01/24/2022	501956	SR-60/MORENO BEACH IC PHASE 2	\$4,496.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$58,462.40
DELTA DENTAL OF CALIFORNIA	32590	01/03/2022	BE004749050	EMPLOYEE DENTAL INSURANCE-PPO	\$14,612.53
	32775	01/31/2022	BE004813926	EMPLOYEE DENTAL INSURANCE-PPO	\$14,299.92
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$111,189.70
DELTACARE USA	32591	01/03/2022	BE004749869	EMPLOYEE DENTAL INSURANCE-HMO	\$4,152.95
	32776	01/31/2022	BE004814748	EMPLOYEE DENTAL INSURANCE-HMO	\$4,218.26
Remit to: DALLAS, TX					<b>FYTD:</b> \$33,424.75
DEPARTMENT OF CONSERVATION	242861	01/24/2022	4TH QTR 2021	SMI FEES REPORT-4TH QTR ENDING 12/31/21	\$8,764.41
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$34,545.20



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DEPARTMENT OF ENVIRONMENTAL HEALTH	242800	01/10/2022	JULY-SEPT 2021	VECTOR CONTROL SVCS-CODE	\$9,685.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,196.44
DEPARTMENT OF TRANSPORTATION	32729	01/19/2022	22005458	DIRECT PAY 801 0021 SR-60/MORENO BEACH IC DEPT FURNISHED MATERIAL	\$12,254.33
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,406.26
DEPARTMENT OF WATER RESOURCES	242893	01/31/2022	11272022-EP-DWR	DIRECT PAY DWR ENCROACHMENT PERMIT -EP 1876A CL2	\$13,024.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$201,011.00
DFM ASSOCIATES	242913	01/31/2022	2022 EDITION	2022 CALIFORNIA ELECTION CODE	\$65.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$65.25
DIAMOND ENVIRONMENTAL SERVICES, LP	242894	01/31/2022	0003692954	PORTABLE RESTROOM RENTAL-PARK MAINT	\$1,764.46
		01/31/2022	0003692961	PORTABLE RESTROOM RENTAL-PARK MAINT	
		01/31/2022	0003692919	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		01/31/2022	0003698237	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		01/31/2022	0003698236	PORTABLE RESTROOM RENTAL-PARK MAINT	
01/31/2022	0003698238	PORTABLE RESTROOM RENTAL-PARK MAINT			
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$1,764.46
DIGICOM-NETWORKS INC	242812	01/10/2022	BFC21-0263	REFUND BUILDING PERMIT FEES 16550 HEACOCK	\$402.00
Remit to: CORONA, CA					<u>FYTD:</u> \$402.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
DIGITAL TELECOMMUNICATIONS CORP.	32683	01/18/2022	43783	SOFTWARE ASSURANCE/MAINTENANCE-1/29/22-2/27/22	\$450.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$28,890.00
DISH DBS CORPORATION	242801	01/10/2022	86557282/JAN22	SATELLITE TV-FIRE STATION 99-12/31-1/30/22	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,018.80
DIVISION OF THE STATE ARCHITECT	242802	01/10/2022	4TH QTR 2021-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$953.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,426.60
DOWNSTREAM SERVICES, INC.	242780	01/03/2022 01/03/2022	105281-1 105401	FULL TRASH CAPTURE DEVICE INSTALLATION FULL TRASH CAPTURE DEVICE INSTALLATION	\$14,383.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$14,383.00
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	32629	01/10/2022	19-572-20	GENERAL PLAN UPDATE AND EIR CONSULTING 09/1-10/31/21	\$16,803.94
Remit to: OAKLAND, CA					<u>FYTD:</u> \$430,747.48
E.R. BLOCK PLUMBING & HEATING, INC.	32777	01/31/2022	136149	BACKFLOW DEVICE TEST-ZONE D	\$2,844.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,155.34



**City of Moreno Valley  
Payment Register  
For Period 1/1/2022 through 1/31/2022**

**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>
EASTERN MUNICIPAL WATER DISTRICT	242781	01/03/2022	DEC 21 1/03/22	WATER CHARGES	\$12,622.17
		01/03/2022	NOV 21 1/03/22	WATER CHARGES	
	242803	01/10/2022	NOV-21 1/10/22	WATER CHARGES	\$6,523.61
	242895	01/31/2022	DEC 21 1/31/22	WATER CHARGES	\$14,285.49
		01/31/2022	JAN 22 1/31/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,458,919.50</b>
EMERGENT BATTERY TECHNOLOGIES, INC.	32630	01/10/2022	39802	REPLACEMENT BATTERIES (20) FOR BATTERY BACKUP SYSTEMS	\$3,015.45
Remit to: ANAHEIM, CA					<b>FYTD: \$29,556.75</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	32592	01/03/2022	C21-17	INSURANCE REIMB. FOR STREETLIGHT HIT BY VEHICLE (LESS MVU POLE)	\$4,207.72
	32631	01/10/2022	0402-MF-0607	SOLAR SYSTEM INSPECTION	\$528.00
		01/10/2022	0402-MF-0606	SOLAR SYSTEM INSPECTION	
	32741	01/24/2022	C21-29	PERRIS/IRIS-VEHICLE HIT TRANSFORMER	\$10,420.49
	32778	01/31/2022	0402-MF-2612	SOLAR SYSTEM INSPECTION	\$528.00
		01/31/2022	0402-MF-2611	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD: \$4,613,473.93</b>
ENERGY SERVICE PARTNERS INC	242813	01/10/2022	BON21-1521	REFUND BUILDING PERMIT FEES 24732 FORTUNE BAY	\$447.80
Remit to: TORRANCE, CA					<b>FYTD: \$1,163.64</b>
ENGAGED PUBLIC	32593	01/03/2022	21-1252	SUBSCRIPTION AGREEMENT TO WEB APP. BALANCING ACT 11/7/21-11/7/22	\$5,158.08
Remit to: DENVER, CO					<b>FYTD: \$5,158.08</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
ENTERPRISE UAS, LLC DBA DSLPROS	242823	01/10/2022	BQAKH-JENTT-KPE4	DRONE PURCHASE-CODE	\$7,068.75
Remit to: CHATSWORTH, CA					<u>FYTD:</u> \$7,068.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	32633	01/10/2022	OCT-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$10,561.71
		01/10/2022	OCT-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/10/2022	SEPT-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/10/2022	SEPT-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,294.36
FALCON, JOSE OR AMELIA	242918	01/31/2022	MVA020048361	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
FAMILY SERVICE ASSOCIATION	32687	01/18/2022	07-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-JULY 21	\$15,145.90
	32780	01/31/2022	2	SENIOR NUTRITION PROGRAM FY 21/22-AUG 21	\$6,007.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30,738.79
FERRELLGAS LP	242827	01/18/2022	1117769574	PROPANE-FIRE STATION 6	\$604.66
Remit to: DENVER, CO					<u>FYTD:</u> \$3,042.00
FIRST AMERICAN DATA TREE, LLC	242828	01/18/2022	20027761221	ONLINE SOFTWARE SUBSCRIPTION-DEC 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$694.30
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	242923	01/31/2022	2022-42660	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-DEC 21 ISSUE	\$5,150.00
		01/31/2022	2022-42644	INTERFE HEALTHCARE REAL ESTATE WEST-FEB 2022	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$31,790.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
FRED'S GLASS & MIRROR, INC.	242804	01/10/2022	23191	MIRROR REPAIR-FIRE STATION 99	\$1,802.33
	242896	01/31/2022	23498	GLASS WINDOW REPAIR-CITY HALL	\$4,362.03
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$9,490.48
FREEDOM FOREVER LLC	242814	01/10/2022	BON21-1314	REFUND BULDING PERMIT FEES 12368 CLOUDBURST	\$446.20
Remit to: TEMECULA, CA					<b>FYTD:</b> \$858.74
FRIENDS OF THE MV SENIOR CENTER	32634	01/10/2022	1121 MOVAN	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$9,952.67
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$60,000.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	32781	01/31/2022	70022183-S-22005	BACKBONE COMMUNICATIONS SERVICE 1/5-2/4/22	\$1,948.18
Remit to: ROCHESTER, NY					<b>FYTD:</b> \$12,160.28
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242829	01/18/2022	062221-5/JAN22	COMMUNICATION SVCS-12/28-1/27/22	\$1,190.00
	242864	01/24/2022	081095-5/JAN22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$8,686.57
FUEL PROS, INC	32782	01/31/2022	0000059068	FUEL TANK REPAIR-CITY YARD	\$23,782.26
		01/31/2022	0000059645	FUEL TANK REPAIR-FIRE STATION 58	
Remit to: CHINO, CA					<b>FYTD:</b> \$26,008.94



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
G/M BUSINESS INTERIORS, INC.	32635	01/10/2022	0272662-IN	OFFICE CHAIR-CITY HALL	\$421.30
	32688	01/18/2022	0272579-IN	OFFICE FURNITURE-CITY HALL	\$6,356.52
	32783	01/31/2022	0273359-IN	KEYBOARD TRAY-CITY HALL	\$210.65
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$9,745.99
GALLS INC., INLAND UNIFORM	32784	01/31/2022	020228637	ANIMAL CONTROL OFFICER UNIFORMS	\$930.43
Remit to: CHICAGO, IL					<b>FYTD:</b> \$2,623.01
GARCIA, CHANTEL	32636	01/10/2022	DEC. 2021	INSTRUCTOR SERVICES - ART EXPRESSION & SKETCHING CLASSES	\$302.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,819.60
GARDAWORLD	32637	01/10/2022	10673799	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	\$819.40
	32742	01/24/2022	20511646	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	\$612.79
Remit to: CHICAGO, IL					<b>FYTD:</b> \$9,336.16
GAYLE, DESHAWNA	242792	01/03/2022	R21-160173	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
GIBSON, SKYLER	242919	01/31/2022	MVA020048115	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$115.00
GRAVES & KING, LLP	32638	01/10/2022	2111-0010379-03	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	\$11,387.04
		01/10/2022	2111-0010328-01	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	
		01/10/2022	2111-0010166-02	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		01/10/2022	2111-0010472-02	LEGAL SERVICES-(HUANG)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75,537.93



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
GUTIERREZ, JULIE	242879	01/24/2022	2002437.047	COTTONWOOD GOLF CTR REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
HINDERLITER DE LLAMAS & ASSOCIATES	242865	01/24/2022	SIN013992	CANNABIS MANAGEMENT PROGRAM-DECEMBER 2021	\$8,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$58,739.66
HLP, INC.	32689	01/18/2022	20944	WEB LICENSE MONTHLY SVC FEE	\$68.25
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,376.40
HR GREEN PACIFIC INC.	32743	01/24/2022	149531	ON-CALL TRAFFIC ENGINEERING SERVICES	\$20,660.40
		01/24/2022	149529	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$231,789.62
HUNSAKER & ASSOCIATES IRVINE, INC	32595	01/03/2022	21080362	PLAN CHECK SVCS-IRIS TOWNHOMES/PEN19-02	\$12,650.01
		01/03/2022	21100414	PLAN CHECK SVCS-PM37920/PEN20-0099	
	32691	01/18/2022	21110322	PLAN CHECK SVCS-PM37920/PEN20-0099	\$1,476.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$26,222.76
IE INC DBA IPERMIT	242880	01/24/2022	BOP21-0094	REFUND PERMIT FEE-PROJECT CANCELLED-23633 MARGUERITE CIR	\$240.40
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$240.40
INLAND OVERHEAD DOOR COMPANY	32640	01/10/2022	47681	ROLL UP DOOR REPAIR-FIRE STATION 58	\$823.00
		01/10/2022	47770	ROLL UP DOOR REPAIR-FIRE STATION 99	
	32692	01/18/2022	47760	ROLL UP DOOR REPAIR-FIRE STATION 58	\$1,429.00
Remit to: COLTON, CA					<u>FYTD:</u> \$12,741.70



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
INTEGRATED CARE COMMUNITIES INC	242815	01/10/2022	2002423.047	CONFERENCE & REC. CTR, RENTAL REFUND	\$786.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$786.20
INTERPRETERS UNLIMITED	32596	01/03/2022	294367	LANGUAGE INTERPRETATION SERVICES	\$44.00
	32786	01/31/2022	296290	LANGUAGE INTERPRETATION SERVICES	\$38.25
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$676.25
INTERWEST CONSULTING GROUP	32597	01/03/2022	74034	PLAN CHECK SVCS-PEN18-0225	\$6,230.00
		01/03/2022	74381	PLAN CHECK SVCS-NOV1-NOV 30, 2021	
		01/03/2022	74035	PLAN CHECK SVCS-TR32408/PEN19-0168	
		01/03/2022	74380	PLAN CHECK SVCS-TR32408/PEN19-0168	
	32787	01/31/2022	75135	PLAN CHECK SVCS-TR32408/PEN19-0168	\$1,120.00
Remit to: BOULDER, CO					<b>FYTD:</b> \$23,671.50
ITRON, INC.	32744	01/24/2022	608740	AMI COLLECTORS SYSTEM	\$8,377.56
Remit to: LIBERTY LAKE, WA					<b>FYTD:</b> \$268,235.95
JCA ENGINEERING, INC.	242922	01/31/2022	21-2766.0	ELECTRICAL ENGINEERING-EL POTERO PARK	\$15,520.00
Remit to: HIGHLAND, CA					<b>FYTD:</b> \$15,520.00
KILLION, PATRICK	242782	01/03/2022	11/19 - 12/29/21	MILEAGE REIMBURSEMENT	\$114.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$114.80
KIM, BENJAMIN	32693	01/18/2022	12/5 - 12/7/21	TRAVEL PER DIEM & MILEAGE REIMBURSEMENT-ICSC HERE WE GO EVENT	\$386.98
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$386.98



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
KOA CORPORATION	242831	01/18/2022	JC06061 -13	808 0018 ADVANCED DILEMMA ZONE DETECTION	\$1,797.84
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$377,256.87
KOESTER, MEAGHAN	242793	01/03/2022	R21-160567	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	32694	01/18/2022	9008297439	COPIER USAGE-CITY CLERK	\$118.91
	32789	01/31/2022	39164887	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$72,069.92
KUSTOM SIGNALS, INC.	242784	01/03/2022	589829	RADAR/LASER MAINT & REPAIR	\$56.95
	242897	01/31/2022	590446	RADAR/LASER MAINT & REPAIR	\$598.80
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,012.04
LEADING EDGE LEARNING CENTER	242898	01/31/2022	JAN. 2022	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$79.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,068.80
LEIGHTON CONSULTING, INC.	32732	01/19/2022	48734	SR-60/MORENO BEACH IC PHASE 2	\$19,343.24
	32790	01/31/2022	48766	SR-60/MORENO BEACH IC PHASE 2	\$10,313.76
Remit to: IRVINE, CA					<u>FYTD:</u> \$63,655.89
LENNAR HOMES OF CALIFORNIA INC	242816	01/10/2022	BFT21-0522	REFUND QUIMBY FEE BFT21-0522	\$11,934.00
Remit to: CORONA, CA					<u>FYTD:</u> \$11,934.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
LEXISNEXIS PRACTICE MANAGEMENT	32641	01/10/2022	3093610801	LEGAL RESEARCH TOOLS-DECEMBER 2021	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,182.40
LIEBERT, CASSIDY, WHITMORE	242899	01/31/2022	208938	LEGAL SERVICES-MO140-00019	\$15,022.85
		01/31/2022	208946	LEGAL SERVICES-MO140-00018	
		01/31/2022	208937	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,707.85
LONDON, FELICIA	32792	01/31/2022	1/30 - 2/2/22	TRAVEL PER DIEM & MILEAGE - CAPPO ANNUAL CONFERENCE	\$271.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$271.64
LOR GEOTECHNICAL GROUP, INC.	32793	01/31/2022	18415	REHAB FOR VARIOUS STREETS	\$20,691.65
		01/31/2022	18416	CITYWIDE PAVEMENT REHAB	
		01/31/2022	18456	CITYWIDE PAVEMENT REHAB FY 20/21	
		01/31/2022	18457	REHAB FOR VARIOUS STREETS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,836.65
LUKENS, LARYN	242794	01/03/2022	R21-157985	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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.	32745	01/24/2022	29270	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENT-DEC 2021	\$7,880.32
		01/24/2022	29274	SECURITY GUARD SVCS-TOWNGATE-DEC 2021	
		01/24/2022	29266	SECURITY GUARD SVCS-CITY HALL-DEC 2021	
		01/24/2022	29268	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT-DEC 21	
	32794	01/24/2022	29273	SECURITY GUARD SVCS-SENIOR CENTER-DEC 2021	\$8,396.75
		01/31/2022	29269	SECURITY GUARD SVCS-CONF & REC CTR-DEC 2021	
		01/31/2022	29267	SECURITY GUARD SVCS-COMMUNITY PARK-DEC 2021	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$165,548.04
MAGDALENO, IRMA	242851	01/18/2022	2002434.047	CANCELLED DUE TO COVID	\$209.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$209.60
MAGELLAN ADVISORS, LLC.	32642	01/10/2022	MA12312125	FIBER CONSULTANT SERVICES PHASE 1-INSTALLMENT 7	\$12,987.33
Remit to: MIAMI, FL					<b>FYTD:</b> \$77,923.98
MAINTENANCE, INC DBA TOTAL MAINTENANCE COMPANY	242866	01/24/2022	46631	STUCCO REPAIR/RE-PAINT OF FASCIA AT BUSINESS & EMP. RESOURCE CTR	\$675.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$675.00
MANDELL MUNICIPAL COUNSELING	242805	01/10/2022	DECEMBER 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$1,170.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,710.00
MANIER, DECHANTE	242850	01/18/2022	01/25 - 01/26/22	TRAVEL PER DIEM-PUBLIC SAFETY VOLUNTEER INSTITUTE WORKSHOP	\$111.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$111.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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MARIPOSA LANDSCAPES, INC.	32599	01/03/2022	95570	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV. 2021	\$4,429.76
		01/03/2022	95576	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-NOV. 2021	
		01/03/2022	95806	DETENTION BASIN MAINTENANCE SERVICES-NOV. 2021	
		01/03/2022	95566	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-NOV. 2021	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$369,146.94
MCGRATH RENTCORP AND SUBSIDIARIES	32697	01/18/2022	300616408	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 12/3/21-01/02/22	\$181.65
	32746	01/24/2022	300638931	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 1/02-01/31/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$1,771.26
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	32643	01/10/2022	92919	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/22-2/16/23	\$697.85
Remit to: CERRITOS, CA					<u>FYTD:</u> \$697.85
MENGISTU, YESHIALEM	32795	01/31/2022	DEC. 2021	MILEAGE REIMBURSEMENT - DECEMBER 2021	\$122.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$871.92
MERCHANTS BUILDING MAINTENANCE, LLC.	32644	01/10/2022	652741	DEC 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF & REC. CENTER	\$772.00
		01/10/2022	652922	DEC 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	32698	01/18/2022	648029	PRESSURE WASHING SERVICE-PSB BACK ENTRANCE SIDEWALK	\$390.00
	32796	01/31/2022	654957	EMERGENCY WATER EXTRACTION & SANITIZING DUE TO OVERFLOW-12/19/21	\$255.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$468,149.87



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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.	32699	01/18/2022	516214739	LINEN RENTAL SERVICES	\$54.02
	32748	01/24/2022	516296878	LINEN RENTAL SERVICES	\$56.68
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$1,434.42
MOORE FENCE COMPANY INC	32600	01/03/2022	21-7365	FENCE REPAIR FOR DETENTION BASIN-40' OF 6' HIGH ORNAMENTAL IRON	\$5,928.26
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,928.26
MORENO VALLEY FRIENDS OF THE LIBRARY	32749	01/24/2022	DECEMBER 2021	PASS THROUGH FUNDS-12/1-12/31/21	\$783.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,260.20
MORENO VALLEY MALL HOLDING, LLC	32797	01/31/2022	FEB. 2022 RENT	FEBRUARY 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48,121.78
MORENO VALLEY TOW & RADIATOR	242832	01/18/2022	15535	EVIDENCE TOWING FOR PD	\$819.00
		01/18/2022	15537	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,171.75
MOTOPOST USA	242900	01/31/2022	150174	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$3,087.03
		01/31/2022	150116	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$5,987.29
MUSICSTAR	242868	01/24/2022	JAN. 2022	INSTRUCTOR SERVICES-INTRO TO ANIME CLASS	\$42.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,700.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NAMEKATA, JAMES	32798	01/31/2022	JAN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$365.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,947.05
NBS GOVERNMENT FINANCE GROUP	32601	01/03/2022	1021000131	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$4,000.00
		01/03/2022	1021000127	CONSULTING SERVICES-T & M BOUNDARY MAP PREPARATION	
		01/03/2022	1021000124	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		01/03/2022	1021000129	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		01/03/2022	1021000125	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		01/03/2022	1021000126	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		01/03/2022	1021000128	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		01/03/2022	1021000132	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		01/03/2022	1021000130	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		01/03/2022	1021000123	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,600.00
NEARMAP US INC.	32602	01/03/2022	INV00459526	NEARMAP ORTHOIMAGERY ANNUAL SUBSCRIPTION 12/23/21 TO 12/22/22	\$24,000.00
Remit to: SOUTH JORDAN, UT					<u>FYTD:</u> \$24,000.00
NELSON, LARRY	242817	01/10/2022	R22-161573	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
NETRONIX INTEGRATION	32700	01/18/2022	S43783.01	GATE 7 CARD READER REPAIR-PUBLIC SAFETY BLDG.	\$472.50
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$472.50
NEW BEGINNINGS FELLOWSHIP INTERNATIONAL	242901	01/31/2022	JANUARY 2022	REIMBURSEMENT-COUNCIL CHAMBER RENTAL	\$132.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$132.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242833	01/18/2022	686638	RENEWABLE ENERGY-MV UTILITY-DEC. 2021	\$6,608.73
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$179,124.95
NGUYEN, BENJAMIN	242796	01/03/2022	R21-160890	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$20.00
NGUYEN, CLEMENT BA DUONG	32701	01/18/2022	DEC. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$441.00
	32799	01/31/2022	JAN. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,292.40
NOBEL SYSTEMS, INC.	32646	01/10/2022	15322	GIS DATA UPDATE THE CITY'S STORM FACILITY	\$6,102.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$38,142.00
NTH GENERATION COMPUTING, INC.	32647	01/10/2022	39422H	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT ITEMS/SERVICES	\$8,303.63
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$108,109.63
PACIFIC TELEMAGEMENT SERVICES	32801	01/31/2022	2079089	PAY PHONE SERVICES-JAN. 2022	\$128.28
	32802	01/31/2022	2080757	PAY PHONE SERVICES-FEB. 2022	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,026.24
PARSONS TRANSPORTATION GROUP, INC.	32702	01/18/2022	2201A006	SR-60/MORENO BEACH IC PHASE 2	\$8,627.52
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,472.81



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
PERCEPTIVE ENTERPRISES, INC.	32605	01/03/2022	3736	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$4,524.00
	32750	01/24/2022	3741	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$6,666.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$48,432.00
POWER HOUSE CHURCH OF GOD AND CHRIST	242818	01/10/2022	2002427/28.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,116.40
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,116.40
POWER SPEAKS LOUDER	32606	01/03/2022	DEC 23, 2021	FOOD/TOY DRIVE-DECEMBER 23, 2021	\$507.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,423.30
PRINTING CONNECTION, INC.	242786	01/03/2022	64156	BUSINESS LICENSE RENEWAL LETTERS-PRINTING, FOLDING, & INSERTING	\$966.02
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$966.02
PROFESSIONAL COMMUNICATIONS NETWORK PCN	242834	01/18/2022	220100474	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$499.06
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,046.48
PSOMAS	32649	01/10/2022	179039	JUAN BAUTISTA DE ANZA TRAIL ATP-2	\$2,479.21
	32751	01/24/2022	179983	EUCALYPTUS AVE. LINE EXTENSION PROJECT SERVICES 11/26-12/31/21	\$6,032.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$19,415.06
QUINONEZ, MITCHELL	242791	01/03/2022	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$960.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$960.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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>
RAMOS, ROBERTO	32803	01/31/2022	DEC. 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	\$1,081.50
		01/31/2022	JAN. 2022	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,979.50
RE ASTORIA 2 LLC	32703	01/18/2022	2022_01_RE AST 2	RENEWABLE ENERGY-MV UTILITY-DEC 2021	\$16,259.99
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$224,427.27
REGALADO, BLANCA E	32704	01/18/2022	DEC. 2021	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$516.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,959.95
RHYTHM TECH PRODUCTIONS	32607	01/03/2022	685	SOUND ENGINEER, AV & LIGHT TECH SERVICES - DAY OF THE DEAD EVENT	\$1,870.54
Remit to: CALIMESA, CA					<u>FYTD:</u> \$39,273.91
RIDLEY, JAMES	242920	01/31/2022	R22-162018	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$50.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$50.00
RIGHTWAY SITE SERVICES, INC.	242835	01/18/2022	296018	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
	242902	01/31/2022	296771	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$157.00
		01/31/2022	296429	PORTABLE RESTROOM REPAIR-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$24,985.36
RISING STARS BUSINESS ACADEMY	32804	01/31/2022	8001	CDBG-CV 19/20-JOB TRAINING PROGRAM-SEPT-NOV 2021	\$6,212.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,212.80



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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 AREA RAPE CRISIS CENTER	32650	01/10/2022	OCT2021-01	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$864.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,599.24
RIVERSIDE COUNTY DEPARTMENT OF PUBLIC HEALTH	242881	01/24/2022	2002442.047	REFUNDABLE SECURITY DEPOSIT CONFERENCE AND REC CTR	\$524.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$524.10
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	242855	01/19/2022	DI122102A	JUAN BAUTISTA DE ANZA TRAIL ATP3	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,428.78
RIVERSIDE COUNTY OFFICE OF EDUCATION	242806	01/10/2022	1202/846	TRANSLATION SVCS-CITY COUNCIL	\$521.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,949.23
ROADPOST USA INC DBA BLUECOSMO	32651	01/10/2022	BU01402564	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
	32805	01/31/2022	BU01411398	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,828.58
ROMAN TINT, INC	32652	01/10/2022	2895	SHUTTER REPAIR-TOWNGATE COMMUNITY CENTER	\$200.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,162.21
SABRE LIGHTING AND SIGNS	242837	01/18/2022	7941	ELECTRICAL CONTRACTING SERVICES FOR PARKS	\$656.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$656.36



**City of Moreno Valley  
Payment Register  
For Period 1/1/2022 through 1/31/2022**

**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>
SAFEWAY SIGN CO.	32705	01/18/2022	52283	TRAFFIC SIGNS/HARDWARE	\$5,464.06
		01/18/2022	52282	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$26,499.37
SALVATION ARMY	32653	01/10/2022	4 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEANUP/HOMELESS TO WORK	\$3,242.01
		01/10/2022	ESG 20/21 - 14	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133,703.41
SC COMMERCIAL LLC DBA SC FUELS	32608	01/03/2022	2020218-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,233.20
		01/03/2022	2025352-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2022	2023963-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2022	2021771-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/03/2022	2018893-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	32706	01/18/2022	2034088-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,880.46
		01/18/2022	2029623-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2022	2028515-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2022	2025811-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/18/2022	2014074-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	32806	01/31/2022	2042903-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,471.26
		01/31/2022	2038849-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/31/2022	2041351-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
01/31/2022		2038039-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		01/31/2022	2036073-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$225,227.76



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	32752	01/24/2022	R-00343342	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-FEB. 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,718.80
SEEK THERMAL, LLC.	32707	01/18/2022	INV36785	REPAIR FOR THERMAL IMAGING DEVICE	\$127.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$254.00
SHAW, DUSTIN	242921	01/31/2022	MVA040033644	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SIEW, CHRISTINA	242852	01/18/2022	144107	REFUND-PROJECT APPLICATION WITHDRAWAL	\$21,529.00
Remit to: LAGUNA BEACH, CA					<u>FYTD:</u> \$21,529.00
SKY PUBLISHING	32708	01/18/2022	22.1_036	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2022 ISSUE 1	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,040.00
SOLARMAX RENEWABLE ENERGY PROVIDER INC	242819	01/10/2022	BON21-1610	REFUND BUILDING PERMIT FEES 13551 SOMERGATE DR	\$447.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$447.80
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	242807	01/10/2022	3918810	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 2	\$570.26
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,740.71



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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SOUTHERN CALIFORNIA EDISON	242787	01/03/2022	NOV-21 1/3/22	ELECTRICITY CHARGES	\$11,990.84
		01/03/2022	DEC-21 1/3/22	ELECTRICITY CHARGES	
	242808	01/10/2022	DEC-21 1/10/22	ELECTRICITY CHARGES	\$6,456.16
	242904	01/31/2022	DEC-21 1/31/22	ELECTRICITY CHARGES	\$1,576.35
		01/31/2022	JAN-22 1/31/22	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,175,593.67</b>
SOUTHERN CALIFORNIA GAS CO.	242788	01/03/2022	NOV-2021	GAS CHARGES	\$11,620.36
	242839	01/18/2022	DEC-2021	GAS CHARGES	\$22,317.90
Remit to: MONTEREY PARK, CA					<b>FYTD: \$56,188.02</b>
SOUTHERN PET SUPPLIES	32807	01/31/2022	9931	PET SUPPLIES - LEADS	\$139.45
Remit to: SAN DIEGO, CA					<b>FYTD: \$712.45</b>
SPARKLETTS	32808	01/31/2022	6435574 122421	BOTTLED WATER SERVICE FOR CITY YARD	\$213.33
Remit to: DALLAS, TX					<b>FYTD: \$362.91</b>
STANDARD INSURANCE CO	242789	01/03/2022	220101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,333.78
	242905	01/31/2022	220201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,344.68
Remit to: PORTLAND, OR					<b>FYTD: \$10,113.44</b>
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	32609	01/03/2022	119898	REMOVAL OF HAZARDOUS WASTE MATERIAL - CITY YARD	\$6,282.93
Remit to: FONTANA, CA					<b>FYTD: \$13,450.09</b>
STATE BOARD OF EQUALIZATION 1	32920	01/31/2022	4TH QTR 2021	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/21	\$853.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$5,182.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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STATE OF CALIFORNIA DEPT. OF JUSTICE	242870	01/24/2022	554267	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2021	\$98.00
	242906	01/31/2022	558308	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2021	\$945.00
		01/31/2022	558699	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP21 CORRECTION/REBILLS	
Remit to: SACRAMENTO, CA					<b>FYTD: \$16,756.00</b>
STATE WATER RESOURCES CONTROL BOARD 1	242907	01/31/2022	WD-0199470	SR-60/MORENO BEACH IC PHASE 2	\$1,485.00
		01/31/2022	WD-0197596	SR-60/MORENO BEACH IC PHASE 2	
Remit to: SACRAMENTO, CA					<b>FYTD: \$2,345.00</b>
STC TRAFFIC, INC.	32809	01/31/2022	5031	CITY TRAFFIC ENGINEER CONSULTING SERVICES-DEC. 2021	\$2,603.75
Remit to: CARLSBAD, CA					<b>FYTD: \$78,139.48</b>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	32709	01/18/2022	43515	TRANSCRIPTION SERVICES FOR PD-DEC. 2021	\$300.33
Remit to: CORONA, CA					<b>FYTD: \$2,874.68</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32710	01/18/2022	DEC-21/REDISTR.	SPECIAL COUNSEL LEGAL SERVICES 12/1-12/31/21-RE: REDISTRICTING	\$2,730.50
Remit to: PALM SPRINGS, CA					<b>FYTD: \$395,767.21</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	32711	01/18/2022	211208.1	PHOTOGRAPHY SERVICES 12/04/21 - SNOW DAY & TREE LIGHTING EVENTS	\$1,378.85
		01/18/2022	211223.1	PHOTOGRAPHY SERVICES 12/22/21 - SPARK OF LOVE TOY DELIVERY EVENT	
		01/18/2022	211214.2	PHOTOGRAPHY SERVICES 12/13/21 - EMPLOYEE APPREC. LUNCHEON	
		01/18/2022	211214.1	PHOTOGRAPHY SERVICES 12/11/21 - SHOP WITH A COP EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,510.30
STILES ANIMAL REMOVAL, INC.	242840	01/18/2022	111676	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2021	\$2,480.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$12,475.00
STRADLING, YOCCA, CARLSON & RAUTH	32753	01/24/2022	382932-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC. 2021	\$681.60
		01/24/2022	382933-0005	LEGAL SERVICES-COTTONWOOD II MATTER-DEC. 2021	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$23,762.80
SUNNYMEAD ACE HARDWARE	242841	01/18/2022	93503	MISC SUPPLIES FOR FIRE STATION 2	\$51.00
		01/18/2022	93558	MISC SUPPLIES FOR FIRE STATION 2	
	242871	01/24/2022	93606	MISC SUPPLIES FOR FIRE STATION 2	\$341.99
		01/24/2022	93621	MISC SUPPLIES FOR FIRE STATION 48	
	242908	01/31/2022	93343	MISC. SUPPLIES FOR PD	\$64.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,025.44
SUNRUN INSTALLATION SERVICES INC	242820	01/10/2022	BON21-1393	REFUND BUILDING PERMIT FEES 12758 VELVETLEAF	\$447.80
	242821	01/10/2022	BON21-1335	REFUND BUILDING PERMIT FEES 22446 MOUNTAIN VIEW	\$447.80
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,214.80



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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SUPERIOR READY MIX CONCRETE	242842	01/18/2022	249013	DELIVERY OF MIXED CONCRETE	\$2,656.34
		01/18/2022	248517	DELIVERY OF MIXED CONCRETE	
Remit to: HEMET, CA					<b>FYTD:</b> \$6,512.69
SYNERGY COMPANIES	242909	01/31/2022	MVU RES DI 12-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-DEC21	\$6,820.27
Remit to: HAYWARD, CA					<b>FYTD:</b> \$237,050.75
TANNER, CHANG B	242822	01/10/2022	BSR21-0113	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13861 MCDONNEL	\$160.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$160.00
TEAM JESUS OF RIVERSIDE INC	242873	01/24/2022	JAN 13, 2022	DONATION-PURCHASE OF BLANKETS, JACKETS & MEALS	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$250.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32712	01/18/2022	137796	FLEX AND COBRA ADMIN FEES-DEC 2021	\$1,762.30
Remit to: TEMECULA, CA					<b>FYTD:</b> \$349,603.82
THE ALTUM GROUP	32655	01/10/2022	6946	CONSULTING SVCS-PLANNING	\$2,821.50
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$4,971.00
THE ECOHERO SHOW LLC	32656	01/10/2022	1855	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-12/16/21	\$850.00
Remit to: FRESNO, CA					<b>FYTD:</b> \$850.00
THOMPSON COBURN LLP	32810	01/31/2022	3524820	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2021	\$39.88
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$729.68



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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THOMSON REUTERS-WEST PUBLISHING CORP.	32713	01/18/2022	845644901	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2021	\$1,210.41
	32811	01/31/2022	845456206	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2021	\$1,210.41
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$8,472.87
TICOR TITLE COMPANY	242853	01/18/2022	241090	STALE DATED CHECK #241090 REISSUE	\$1,000.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,000.00
TIME WARNER CABLE	242844	01/18/2022	091922301010122	FIBER INTERNET ACCESS SERVICES - JAN. 2022	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$13,262.00
TITAN RENTAL GROUP, INC.	242845	01/18/2022	RES# 43671-FINAL	RENTAL OF STAGE/CHAIRS/BENCHES FOR HOLIDAY TREE LIGHTING 2021	\$1,926.99
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$11,496.20
TKE ENGINEERING INC	242846	01/18/2022	2021-899	CONSULTANT PLAN CHECK SERVICES-PM 37429 ANGELLA WAY/PEN18-0042	\$4,582.50
		01/18/2022	2021-1020	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	
		01/18/2022	2021-900	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$169,764.76



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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T-MOBILE USA	242843	01/18/2022	9479574099	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,890.00
		01/18/2022	9480814831	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/18/2022	9479574100	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	242872	01/24/2022	9480382582	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$150.00
	242910	01/31/2022	9482297455	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,140.00
		01/31/2022	9482078685	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$7,560.00
TOWNSEND PUBLIC AFFAIRS, INC.	32714	01/18/2022	17802	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2021	\$4,000.00
	32756	01/24/2022	17901	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JAN. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,000.00
TRICHE, TARA	32757	01/24/2022	JAN. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$888.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,859.70



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	32611	01/03/2022	8070	REHAB FOR VARIOUS STREETS	\$6,681.00
		01/03/2022	8071	SR-60/MORENO BEACH IC PHASE 2	
	32758	01/03/2022	8069	CITYWIDE PAVEMENT REHAB	
		01/24/2022	8224	SR-60/MORENO BEACH IC PHASE 2	\$6,681.00
		01/24/2022	8223	REHAB FOR VARIOUS STREETS	
		01/24/2022	8222	CITYWIDE PAVEMENT REHAB	
Remit to: PASADENA, CA					<u>FYTD:</u> \$34,488.00
TUMON BAY RESORT & SPA	32812	01/31/2022	FEB. 2022 RENT	FEB. 2022 RENT (INCL. COMMON AREA MAINTENANCE, ETC.) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$56,173.67
UCR CENTER FOR ECONOMIC FORECASTING & DEVELOPMENT	32715	01/18/2022	1918	2021 HISTORICAL EMPLOYMENT REPORT-FINAL INVOICE	\$5,000.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$10,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	32613	01/03/2022	257432	COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,210.18
		01/03/2022	257482	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/03/2022	257425	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/03/2022	257557	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/03/2022	257558	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/03/2022	257491	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		01/03/2022	257559	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
	32716	01/18/2022	257621	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$84.70
	32759	01/24/2022	257781	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$386.99
		01/24/2022	257783	COFFEE SERVICE SUPPLIES-CITY YARD	
	01/24/2022	257684	COFFEE SERVICE SUPPLIES-CITY YARD		
Remit to: COSTA MESA, CA					<b>FYTD: \$7,237.80</b>
UNITED ROTARY BRUSH CORP	32614	01/03/2022	CI277881	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,407.97
		01/03/2022	CI277883	STREET SWEEPER BRUSHES & ACCESSORIES	
		01/03/2022	CI277570	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<b>FYTD: \$30,968.41</b>
UNITED SITE SERVICES OF CA, INC.	32717	01/18/2022	114-12694044	FENCE RENTAL AT ANIMAL SHELTER 12/16/21-01/12/22	\$106.40
	32814	01/31/2022	114-12772302	FENCE RENTAL AT ANIMAL SHELTER 01/13-02/09/22	\$106.40
Remit to: PHOENIX, AZ					<b>FYTD: \$851.20</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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 TERMITE & PEST ELIMINATION COMPANY	32657	01/10/2022	112747	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	\$585.00
		01/10/2022	115051	PEST CONTROL SERVICE-DEC. 2021-UTILITY FIELD OFFICE	
		01/10/2022	114167	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		01/10/2022	113824	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		01/10/2022	113550	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	



City of Moreno Valley  
**Payment Register**

For Period 1/1/2022 through 1/31/2022

**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 TERMITE & PEST ELIMINATION COMPANY	32718	01/18/2022	114782	PEST CONTROL SERVICE-DEC. 2021-ANIMAL SHELTER	\$2,195.00
		01/18/2022	114784	PEST CONTROL SERVICE-DEC. 2021-CITY HALL	
		01/18/2022	114716	PEST CONTROL-ONE TIME SERVICE-COTTONWOOD GOLF CENTER	
		01/18/2022	114643	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 65	
		01/18/2022	114637	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 6	
		01/18/2022	114793	PEST CONTROL SERVICE-DEC. 2021-PUBLIC SAFETY BUILDING	
		01/18/2022	114632	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 48	
		01/18/2022	114577	PEST CONTROL SERVICE-DEC. 2021-CITY YARD	
		01/18/2022	114631	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 2	
		01/18/2022	114629	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 58 (SECOND SVC.)	
		01/18/2022	114783	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		01/18/2022	114582	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 58	
		01/18/2022	114785	PEST CONTROL SERVICE-DEC. 2021-EOC	
		01/18/2022	114587	PEST CONTROL SERVICE-DEC. 2021-SENIOR CENTER	
		01/18/2022	114812	PEST CONTROL-ONE TIME SERVICE-ANIMAL SHELTER	
		01/18/2022	114579	PEST CONTROL SERVICE-DEC. 2021-LIBRARY	
		01/18/2022	114588	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		01/18/2022	114794	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		01/18/2022	114819	PEST CONTROL SERVICE-DEC. 2021-COTTONWOOD GOLF CENTER	
		01/18/2022	114928	PEST CONTROL SERVICE-DEC. 2021-CONFERENCE & REC. CENTER	
		01/18/2022	115043	PEST CONTROL-ONE TIME SERVICE-ANIMAL SHELTER	
		01/18/2022	115042	PEST CONTROL-ONE TIME SERVICE-CONFERENCE & REC CENTER	
		01/18/2022	115160	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		01/18/2022	115154	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		01/18/2022	114967	PEST CONTROL-ONE TIME SERVICE-CONFERENCE & REC CENTER	
		01/18/2022	114628	PEST CONTROL SERVICE-DEC. 2021-UTILITY FIELD OFFICE	



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

**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 TERMITE & PEST ELIMINATION COMPANY	32718	01/18/2022	114623	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 99	
		01/18/2022	114621	PEST CONTROL SERVICE-DEC. 2021-FIRE STATION 91	
		01/18/2022	114601	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		01/18/2022	114600	PEST CONTROL SERVICE-DEC. 2021-TOWNGATE COMMUNITY CENTER	
		01/18/2022	114781	PEST CONTROL SERVICE-DEC. 2021-ANNEX 1	
	32815	01/31/2022	111539	ANNUAL TERMITE INSPECTION-EMERGENCY OPS CENTER	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$14,575.00</b>
VALLEY WIDE TOWING, LLC	32658	01/10/2022	21-11292	EVIDENCE TOWING FOR PD	\$530.00
	32719	01/18/2022	10692	EVIDENCE TOWING FOR PD	\$1,515.00
		01/18/2022	22-11373	TOWING SERVICES-25 VEHICLES RELOCATED IN EVIDENCE AREA AT PD	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$8,087.50</b>
VCA CALIFORNIA OAKS ANIMAL HOSPITAL	242874	01/24/2022	1251213284	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$2,055.99
Remit to: MURRIETA, CA					<b>FYTD: \$2,115.71</b>
VERIZON WIRELESS	242911	01/31/2022	9897002988	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$376.33
Remit to: DALLAS, TX					<b>FYTD: \$2,719.65</b>
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	242912	01/31/2022	IN-VGNA-00002483	GCX SERVICES-LASERFICHE INTEGRATION PROJECT-DEC. 2021	\$550.00
Remit to: VICTORIA, BC					<b>FYTD: \$23,631.50</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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VIGIL, KATHRYN	242847	01/18/2022	1/19 - 6/15/21	MILEAGE REIMBURSEMENT	\$127.12
		01/18/2022	6/23 - 10/20/21	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$127.12
VIGILANT SOLUTIONS, LLC	32816	01/31/2022	45972 RI	ANNUAL ALPR BASIC SERVICE SUBSCRIPTION RENEWAL 3/2022-2/2023	\$12,480.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,480.00
VISION SERVICE PLAN	32615	01/03/2022	813981638	EMPLOYEE VISION INSURANCE	\$3,468.11
	32817	01/31/2022	814217791	EMPLOYEE VISION INSURANCE	\$3,404.95
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$27,223.85
VOYAGER FLEET SYSTEM, INC.	32720	01/18/2022	8692116152152	CNG FUEL PURCHASES	\$7,751.68
	32818	01/31/2022	8693366022152	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,253.26
Remit to: HOUSTON, TX					<u>FYTD:</u> \$72,261.76
VULCAN MATERIALS CO, INC.	32819	01/31/2022	73168684	ASPHALTIC/CRACK SEAL MATERIALS	\$1,413.19
		01/31/2022	73163420	ASPHALTIC/CRACK SEAL MATERIALS	
		01/31/2022	73158122	ASPHALTIC/CRACK SEAL MATERIALS	
		01/31/2022	73164909	ASPHALTIC/CRACK SEAL MATERIALS	
		01/31/2022	73158121	ASPHALTIC/CRACK SEAL MATERIALS	
		01/31/2022	73164910	ASPHALTIC/CRACK SEAL MATERIALS	
		01/31/2022	73166875	ASPHALTIC/CRACK SEAL MATERIALS	
		01/31/2022	73158123	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$25,440.07



**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2022 through 1/31/2022

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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	32721	01/18/2022	80580950	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$548.83
		01/18/2022	80492101	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		01/18/2022	80562481	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	32760	01/24/2022	80587914	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$839.09
		01/24/2022	80581001	JANITORIAL SUPPLIES FOR PD	
	32820	01/31/2022	80611761	JANITORIAL SUPPLIES FOR PD	\$90.04
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$7,904.19
WELLS FARGO CORPORATE TRUST	32722	01/18/2022	2029694	TRUSTEE SERVICES FEE- 2014 REF 05 LRB	\$3,500.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,013,729.06
WESTERN EXTRICATION SPECIALISTS, INC.	32724	01/18/2022	1661	EXTRICATION EQUIPMENT FOR FIRE STATION 58	\$10,765.58
Remit to: SIMI VALLEY, CA					<b>FYTD:</b> \$182,545.29
WESTERN MUNICIPAL WATER DISTRICT	242875	01/24/2022	23821-018257/DC1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,933.12
		01/24/2022	23821-018258/DC1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		01/24/2022	23866-018292/DC1	WATER CHARGES-SKATE PARK	
		01/24/2022	24753-018620/DC1	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$39,711.69
WILLDAN ENGINEERING	32659	01/10/2022	00713492	PROJECT MANAGEMENT SERVICES-NOV. 2021/NSP CLOSEOUT, ETC.	\$675.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$348,897.74



**City of Moreno Valley  
Payment Register  
For Period 1/1/2022 through 1/31/2022**

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WILMINGTON TRUST	242790	01/03/2022	20211007-113002A	2020 TRIP REFUND TRUSTEE FEES	\$2,250.00
		01/03/2022	20211007-113246A	2020 TRIP REFUND TRUSTEE FEES	
Remit to: WILMINGTON, DE					<b>FYTD: \$223,647.68</b>
WSP USA, INC.	32660	01/10/2022	1111235	MORENO MDP LINE F-18 AND F-19	\$22,410.77
		01/10/2022	1105849	MORENO MDP LINE F-18 AND F-19	
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$61,809.54</b>
XEROX CAPITAL SERVICES, LLC	32616	01/03/2022	015086735	COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2021-PARKS DEPT. /CRC	\$1,027.17
		01/18/2022	015223864	COLOR COPIER EQUIPMENT LEASE-DEC. 2021-PARKS DEPT./CRC	\$1,634.42
			015223863	COLOR COPIER LEASE/BILLABLE PRINTS-DEC. 2021-PARKS DEPT. /CRC	
Remit to: PASADENA, CA					<b>FYTD: \$10,712.90</b>
YARBROUGH, JASMINE	242854	01/18/2022	2002435.047	REFUND TOWNGATE COMMUNITY CTR CANCELLED DUE TO COVID	\$209.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$209.00</b>
ZOLL MEDICAL CORPORATION	32761	01/24/2022	3411180	MS6 AUTOPULSE UNIT REPAIR/RECERTIFICATION	\$2,975.50
Remit to: CHELMSFORD, MA					<b>FYTD: \$2,975.50</b>

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,235,873.34</b>
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<b>GRAND TOTAL</b>	<b>\$11,825,324.45</b>
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