



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: March 29, 2022
Subject: Payment Register for February 2022

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

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

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

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

DJH/AP



City of Moreno Valley
Payment Register
 For Period 2/1/2022 through 2/28/2022

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 | 32827 | 02/07/2022 | MVUS220131 | CONSULTING SVCS-MV UTILITIES | \$29,000.00 |
| Remit to: COLUMBIA, SC | | | | | <u>FYTD:</u> \$275,116.43 |
| BOGH ENGINEERING INC. | 32835 | 02/07/2022 | 10 | JUAN BAUTISTA DE ANZA TRAIL | \$357,988.17 |
| Remit to: BEAUMONT, CA | | | | | <u>FYTD:</u> \$1,513,898.87 |
| BRIGHTVIEW LANDSCAPE SERVICES, INC. | 32981 | 02/22/2022 | 7760645 | LANDSCAPE MAINT-ZONE M-CIP | \$50,204.41 |
| | | 02/22/2022 | 7720078 | LANDSCAPE MAINT-ZONE D-CIP | |
| | | 02/22/2022 | 7720076 | LANDSCAPE MAINT-ZONE D-CIP | |
| | | 02/22/2022 | 7720075 | LANDSCAPE MAINT-ZONE D-CIP | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$463,215.27 |
| CALPINE CORPORATION DBA CALPINE ENERGY SERVICES | 32982 | 02/22/2022 | 83505 | RESOURCE ADEQUACY-JAN 2022/MV UTILITY | \$105,400.00 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$843,200.00 |



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|--|-------------------------|---------------------|--|--|-----------------------------|
| CHARLES ABBOTT ASSOCIATES, INC | 32928 | 02/14/2022 | 63640 | PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021 | \$31,097.50 |
| | | 02/14/2022 | 63635 | PLAN CHECK SVCS-TR37909/PEN20-0063 | |
| | | 02/14/2022 | 63636 | PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021 | |
| | | 02/14/2022 | 63642 | PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021 | |
| | | 02/14/2022 | 63641 | PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021 | |
| | | 02/14/2022 | 63639 | PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021 | |
| | | 02/14/2022 | 63638 | PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021 | |
| | | 02/14/2022 | 63634 | PLAN CHECK SVCS-ENCROACHMENT PERMITS | |
| | 02/14/2022 | 63637 | PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021 | | |
| Remit to: MISSION VIEJO, CA | | | | | <u>FYTD:</u> \$236,084.41 |
| COUNTY OF RIVERSIDE | 32825 | 02/03/2022 | W220102 | ERAP2-STATE GRANT DRAW REQ. #1 | \$5,012,189.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$5,229,262.07 |
| COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER | 242966 | 02/14/2022 | JAN 2022 | TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES | \$36,327.25 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$260,842.87 |
| EASTERN MUNICIPAL WATER DISTRICT | 243005 | 02/22/2022 | FEB 22 2/22/22 | WATER CHARGES | \$96,436.44 |
| | | 02/22/2022 | JAN 22 2/22/22 | WATER CHARGES | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$1,570,234.12 |



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|--|-------------------------|---------------------|-------------------|--|-----------------------|
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 32941 | 02/14/2022 | MFP-2022-44599 | METER FEES-REGULAR | \$558,666.27 |
| | | 02/14/2022 | 0402-MF-2620 | SOLAR SYSTEM INSPECTION | |
| | | 02/14/2022 | 0402-MF-2615 | SOLAR SYSTEM INSPECTION | |
| | | 02/14/2022 | 0402-MF-2619 | SOLAR SYSTEM INSPECTION | |
| | | 02/14/2022 | 0402-MF-2621 | SOLAR SYSTEM INSPECTION | |
| | | 02/14/2022 | 0402-MF-2616 | SOLAR SYSTEM INSPECTION | |
| | | 02/14/2022 | MVU-2022-44594 | DISTRIBUTION CHARGES 12/20/21-1/20/22 | |
| | | 02/14/2022 | 0402-MF-2618 | SOLAR SYSTEM INSPECTION | |
| | | 02/14/2022 | 0402-MF-2617 | SOLAR SYSTEM INSPECTION | |
| | 32992 | 02/22/2022 | 40-501-2201 | WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE | \$42,393.08 |
| | | 02/22/2022 | 40-483A-04 | WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS | |
| | | 02/22/2022 | 40-485-03 | WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE | |
| | | 02/22/2022 | 40-488A-03 | WA# 40-488A-GAS SWITCH ALTERNATIVES CIP | |
| | | 02/22/2022 | 40-482B-02 | WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142 | |
| | | 02/22/2022 | 0402-MF-2623 | SOLAR SYSTEM INSPECTION | |
| | | 02/22/2022 | 40-484A-04 | WA# 40-484A-IRIS PARK 81 UNITS-TR 37909 | |
| | | 02/22/2022 | 0402-MF-2626 | SOLAR SYSTEM INSPECTION | |
| | | 02/22/2022 | 40-460B-03 | WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES | |
| | | 02/22/2022 | 40-486-04 | WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING | |
| | | 02/22/2022 | 40-451B-05 | WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION | |
| | | 02/22/2022 | 40-441B-01 | WA# 40-441B-IRIS AVE PEDESTRIAN CROSSING | |
| | | 02/22/2022 | 40-405B-04 | WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING | |

Remit to: ANAHEIM, CA

FYTD: \$5,214,797.28



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|--------------------------------------|-------------------------|---------------------|-------------------|-------------------------------|-----------------------------|
| ENTERPRISE SOLUTIONS CONSULTING, LLC | 32993 | 02/22/2022 | MVU-2022-02 | CONSULTING SVCS-MV UTILITIES | \$45,220.07 |
| Remit to: WEBSTER, NY | | | | | <u>FYTD:</u> \$344,803.88 |
| EXELON GENERATION COMPANY, LLC | 32942 | 02/14/2022 | 782374 | POWER PURCHASE 1/1-1/31/22 | \$527,929.04 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$5,991,052.33 |
| FALCON ENGINEERING SERVICES, INC. | 32943 | 02/14/2022 | 2022-01 | SR/60 MORENO BEACH IC PHASE 2 | \$147,870.99 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$834,500.68 |



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|---------------------------|-------------------------|---------------------|-------------------|---|-------------------------------|-----------------------------|-------------|
| GREENTECH LANDSCAPE, INC. | 32998 | 02/22/2022 | 52404 | LANDSCAPE MAINT-ZONE 03-CIP | \$114,930.03 | | |
| | | 02/22/2022 | 52396 | LANDSCAPE MAINT-ZONE 07 | | | |
| | | 02/22/2022 | 52397 | LANDSCAPE MAINT-ZONE E-8 | | | |
| | | 02/22/2022 | 52398 | LANDSCAPE MAINT-ZONE 03A | | | |
| | | 02/22/2022 | 52405 | LANDSCAPE MAINT-ZONE 03-CIP | | | |
| | | 02/22/2022 | 52463 | LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07 | | | |
| | | 02/22/2022 | 52399 | LANDSCAPE MAINT-ZONE 03-CIP | | | |
| | | 02/22/2022 | 52702 | LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7 | | | |
| | | 02/22/2022 | 52629 | LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07 | | | |
| | | 02/22/2022 | 52536 | LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7 | | | |
| | | 33052 | 02/28/2022 | 52402 | | LANDSCAPE MAINT-ZONE 03 CIP | \$63,731.64 |
| | | | 02/28/2022 | 52749 | | LANDSCAPE MAINT-ZONE 03 CIP | |
| | | | 02/28/2022 | 52401 | | LANDSCAPE MAINT-ZONE 03 CIP | |
| | | | 02/28/2022 | 52751 | | LANDSCAPE MAINT-ZONE 03 CIP | |
| | | | 02/28/2022 | 52748 | | LANDSCAPE MAINT-ZONE 03-CIP | |
| | | | 02/28/2022 | 52585 | LANDSCAPE MAINT-ZONE 01 | | |
| | | | 02/28/2022 | 52403 | LANDSCAPE MAINT-ZONE 03 CIP | | |
| | | | 02/28/2022 | 52583 | LANDSCAPE MAINT-ZONE 03 CIP | | |
| | | | 02/28/2022 | 52584 | LANDSCAPE MAINT-ZONE 01 | | |
| | | | 02/28/2022 | 51834 | LANDSCAPE MAINT-ZONES 08, E-7 | | |
| | | 02/28/2022 | 52586 | LANDSCAPE MAINT-ZONE 03A | | | |
| | | 02/28/2022 | 52400 | LANDSCAPE MAINT-ZONE 03 | | | |
| | | 02/28/2022 | 52750 | LANDSCAPE MAINT-ZONE 03 CIP | | | |

Remit to: LOS ANGELES, CA

FYTD: \$675,844.62



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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| HABITAT FOR HUMANITY RIVERSIDE | 32999 | 02/22/2022 | CHR-25 | HOME-CRITICAL HOME REPAIR PROGRAM-AUG 2021 | \$59,793.18 |
| | | 02/22/2022 | CHR-27 | HOME-CRITICAL HOME REPAIR PROGRAM-OCT 2021 | |
| | | 02/22/2022 | CHR-28 | HOME-CRITICAL HOME REPAIR PROGRAM-NOV 2021 | |
| | | 02/22/2022 | MHR1920-22 | MOBILE HOME REPAIR PROGRAM-OCT 2021 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$268,435.87 |
| HF LOGISTICS SKX T2 | 243021 | 02/22/2022 | 001149-0004 | REFUND-EROSION CONTROL SECURITY DEPOSIT/PA18-0254 | \$45,625.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$45,625.00 |
| ITRON, INC. | 33004 | 02/22/2022 | 614270 | AMI COLLECTORS SYSTEM | \$93,667.00 |
| Remit to: LIBERTY LAKE, WA | | | | | <u>FYTD:</u> \$361,902.95 |
| LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV | 243032 | 02/28/2022 | 2547 | MEMBERSHIP DUES-RIVERSIDE COUNTY DIVISION-2022 | \$38,435.00 |
| | | 02/28/2022 | 641273 | MEMBERSHIP DUES FOR CALENDER YEAR 2022 | |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$38,555.00 |



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|---------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| MARIPOSA LANDSCAPES, INC. | 32950 | 02/14/2022 | 96330 | LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN. 2022 | \$33,425.67 |
| | | 02/14/2022 | 96317 | LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN. 2022 | |
| | | 02/14/2022 | 96333 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JAN. 2022 | |
| | | 02/14/2022 | 96334 | LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JAN. 2022 | |
| | | 02/14/2022 | 96331 | LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN. 2022 | |
| | | 02/14/2022 | 96329 | LANDSCAPE MAINT.-CITY HALL ANNEX-JAN. 2022 | |
| | | 02/14/2022 | 96328 | LANDSCAPE MAINT.-CITY HALL-JAN. 2022 | |
| | | 02/14/2022 | 96327 | LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN22 | |
| | | 02/14/2022 | 96325 | LANDSCAPE MAINT.-SENIOR CENTER-JAN. 2022 | |
| | | 02/14/2022 | 96324 | LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN. 2022 | |
| | | 02/14/2022 | 96323 | LANDSCAPE MAINT.-LIBRARY-JAN. 2022 | |
| | | 02/14/2022 | 96321 | LANDSCAPE MAINT.-CITY YARD-JAN. 2022 | |
| | | 02/14/2022 | 96309 | LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN. 2022 | |
| | | 02/14/2022 | 96335 | LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN. 2022 | |
| | | 02/14/2022 | 95921 | LANDSCAPE MAINT.-AMPHITHEATER FACILITY-OCT. PRORATED & NOV. 2021 | |
| | | 02/14/2022 | 96318 | LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JAN. 2022 | |
| | | 02/14/2022 | 96310 | LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN. 2022 | |
| | | 02/14/2022 | 96311 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN. 2022 | |
| | | 02/14/2022 | 96312 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-JAN22 | |
| | | 02/14/2022 | 96316 | LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN. 2022 | |
| | | 02/14/2022 | 96313 | LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN. 2022 | |



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|------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| MARIPOSA LANDSCAPES, INC. | 32950 | 02/14/2022 | 96319 | LANDSCAPE MAINT.-ANIMAL SHELTER-JAN. 2022 | \$33,425.67 |
| | | 02/14/2022 | 96314 | LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN. 2022 | |
| | | 02/14/2022 | 96315 | LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN. 2022 | |
| | | 02/14/2022 | 96320 | LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN. 2022 | |
| Remit to: IRWINDALE, CA | | | | | FYTD: \$421,329.49 |
| MORENO VALLEY UTILITY | 242930 | 02/07/2022 | FEB-22 2/7/22 | ELECTRICITY CHARGES FOR PERIOD 12/20-01/20/22 | \$87,214.87 |
| Remit to: HEMET, CA | | | | | FYTD: \$797,198.75 |
| MUSCO SPORTS LIGHTING, LLC | 32874 | 02/07/2022 | 359977 | INSTALLATION BILLING FOR LED LIGHTING RETROFIT AT MORRISON PARK | \$119,282.87 |
| | | 02/07/2022 | 359518 | MATERIALS FOR LED LIGHTING RETROFIT AT MORRISON PARK | |
| Remit to: OSKALOOSA, IA | | | | | FYTD: \$609,761.95 |
| ORACLE AMERICA | 33061 | 02/28/2022 | 100178214 | ORACLE UTILITIES CUSTOMER CLOUD SERVICES 11/14/21-2/13/22 | \$75,411.95 |
| Remit to: REDWOOD SHORES, CA | | | | | FYTD: \$226,213.64 |
| PERMA | 32956 | 02/14/2022 | 2021 ASSESSMENT | 2021 ASSESSMENT AGREEMENT | \$850,279.00 |
| Remit to: PALM DESERT, CA | | | | | FYTD: \$2,455,888.25 |
| PERS HEALTH INSURANCE | 33086 | 02/10/2022 | 220201J | PERS HEALTH INSURANCE 02-2022 | \$268,803.23 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$545,026.82 |



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|--------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| SHELL ENERGY NORTH AMERICA (US) L.P. | 33022 | 02/22/2022 | 2761510 | RESOURCE ADEQUACY-M.V. UTILITY/JAN. 2022 | \$61,000.00 |
| Remit to: PHILADELPHIA, PA | | | | | <u>FYTD:</u> \$61,000.00 |
| SOUTHERN CALIFORNIA EDISON | 242979 | 02/14/2022 | 355556776/JAN-22 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | \$76,706.76 |
| | | 02/14/2022 | 559238386/JAN-22 | IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION | |
| | | 02/14/2022 | JAN-22 2/14/22 | ELECTRICITY CHARGES | |
| | | 02/14/2022 | 395913224/DEC-21 | ELECTRICITY CHARGES | |
| | | 02/14/2022 | 498683714/JAN-22 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | |
| | | 02/14/2022 | 435293103/JAN-22 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | |
| | | 02/14/2022 | 431591238/JAN-22 | ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS | |
| | | 02/14/2022 | 282492235/JAN-22 | ELECTRICITY-FERC CHARGES/MVU | |
| | | 02/14/2022 | 433869021/JAN-22 | ELECTRICITY CHARGES FOR ADDED STREETLIGHTS | |
| | | 02/14/2022 | 570511709/JAN-22 | IFA CHARGES-SUBSTATION | |
| | 242980 | 02/14/2022 | 7501333704 | WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2021 | \$42,826.26 |
| | | 02/14/2022 | 7501333722 | WDAT CHARGES-MVU/IRIS AVE.-DEC. 2021 | |
| | | 02/14/2022 | 7501333727 | WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2021 | |
| | | 02/14/2022 | 7501333730 | WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2021 | |
| | | 02/14/2022 | 7501333726 | WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2021 | |
| | | 02/14/2022 | 7501333725 | WDAT CHARGES-MVU/NANDINA AVE.-DEC. 2021 | |
| | | 02/14/2022 | 7501333724 | WDAT CHARGES-MVU/GLOBE ST.-DEC. 2021 | |
| | | 02/14/2022 | 7501333723 | WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2021 | |
| | 243013 | 02/22/2022 | JAN-22 2/22/22 | ELECTRICITY CHARGES | \$30,005.71 |

Remit to: ROSEMEAD, CA FYTD: \$1,333,995.29



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|--|-------------------------|---------------------|-------------------|--|------------------------------|
| SPECTRUM CONSTRUCTION GROUP INC. | 32897 | 02/07/2022 | 103 | CITYWIDE PAVEMENT REHAB FY 20/21 | \$35,910.00 |
| | 33069 | 02/28/2022 | 104 | CITYWIDE PAVEMENT REHABILITATION PROGRAM (FY 2020/21) | \$173,503.01 |
| | | 02/28/2022 | 6 | SR/60 MORENO BEACH IC PHASE 2 | |
| Remit to: IRVINE, CA | | | | | FYTD: \$3,069,889.92 |
| STATE WATER RESOURCES CONTROL BOARD | 242982 | 02/14/2022 | SW-0223109 | 21/22 NPDES ANNUAL PERMIT FEE-FAC ID: 8 33M1000260, INDEX 462526 | \$61,833.00 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$63,899.00 |
| STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION | 32899 | 02/07/2022 | OCTOBER 2021 | LEGAL SERVICES 10/1 TO 10/31/21 | \$75,792.90 |
| | 33070 | 02/28/2022 | NOVEMBER 2021 | LEGAL SERVICES 11/1 TO 11/30/21 | \$73,269.50 |
| Remit to: PALM SPRINGS, CA | | | | | FYTD: \$564,571.11 |
| TENASKA ENERGY, INC | 32963 | 02/14/2022 | MOREN0005759003 | RENEWABLE ENERGY-MV UTILITY | \$63,448.00 |
| | 33072 | 02/28/2022 | MOREN0020220222 | ELECTRICITY POWER PURCHASE-MV UTILITY | \$453,652.64 |
| Remit to: ARLINGTON, TX | | | | | FYTD: \$4,406,943.74 |
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 32965 | 02/14/2022 | 202202 | FEBRUARY 2022 RETIREE MEDICAL BENEFIT BILLING | \$51,622.60 |
| Remit to: TEMECULA, CA | | | | | FYTD: \$402,693.17 |
| U.S. BANK NA | 32824 | 02/02/2022 | W220201 | FUND TRNFER FROM LAIF TO US BANK | \$10,000,000.00 |
| Remit to: ST. PAUL, MN | | | | | FYTD: \$30,002,500.00 |



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|-----------------------------|-------------------------|---------------------|---|---|-----------------------------|
| WASTE MANAGEMENT | 242987 | 02/14/2022 | 013122 | SOLID WASTE PASS THRU, LESS FRANCHISE FEES | \$821,807.89 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$897,821.03 |
| WELLS FARGO CORPORATE TRUST | 33085 | 02/16/2022 | W220205 | DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 1 & CFD NO. 7 | \$258,505.13 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$4,274,234.19 |
| WEST COAST ARBORISTS, INC. | 32972 | 02/14/2022 | 181422 | TREE TRIMMING/REMOVAL SERVICES - ZONE M | \$66,294.00 |
| | | 02/14/2022 | 181328 | TREE TRIMMING/REMOVAL SERVICES - ZONE 01 | |
| | | 02/14/2022 | 182147 | TREE TRIMMING SERVICES - NPDES WQB | |
| | | 02/14/2022 | 182132 | TREE REMOVAL SERVICES - ZONE 03 | |
| | | 02/14/2022 | 181862 | TREE TRIMMING/REMOVAL SERVICES - ZONE E-7 | |
| | | 02/14/2022 | 181487 | TREE TRIMMING/REMOVAL SERVICES - ZONE 01A | |
| | | 02/14/2022 | 181333 | TREE REMOVAL SERVICES - ZONE 04 | |
| | | 02/14/2022 | 181331 | TREE TRIMMING/REMOVAL SERVICES - ZONE S | |
| | | 02/14/2022 | 181327 | TREE TRIMMING SERVICES - ZONE E-7 | |
| | 02/14/2022 | 181855-A | TREE TRIMMING/REMOVAL SERVICES - ZONE D | | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$294,651.00 |
| WILLDAN ENGINEERING | 32909 | 02/07/2022 | 002-25817 | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-DEC21 | \$96,146.00 |
| | | 02/07/2022 | 002-25533 | PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-NOV21 | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$445,718.74 |
| WILMINGTON TRUST | 33087 | 02/24/2022 | W220206 | DEBT SERVICE-STONERIDGE CFD NO. 5 | \$235,339.27 |
| Remit to: WILMINGTON, DE | | | | | <u>FYTD:</u> \$458,986.95 |



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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> |
|--------------------|-----------------------------|-------------------------|-------------------|----------------------------|-----------------------|
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| | | | | | |
|---|--|--|--|--|------------------------|
| TOTAL AMOUNTS OF \$25,000 OR GREATER | | | | | \$21,568,984.33 |
|---|--|--|--|--|------------------------|



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 For Period 2/1/2022 through 2/28/2022

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> |
|--|-------------------------|---------------------|-------------------|--|--------------------------|
| A. M. BEST COMPANY, INC | 32921 | 02/14/2022 | 3655194 | 2021 BEST KEY RATING GUIDE | \$188.23 |
| Remit to: PHILADELPHIA, PA | | | | | <u>FYTD:</u> \$828.23 |
| ACCO ENGINEERED SYSTEMS, INC | 243049 | 02/28/2022 | 20215660 | HVAC PREV. MAINTENANCE-ANNEX 1 | \$3,362.50 |
| | | 02/28/2022 | 20213876 | HVAC PREV. MAINTENANCE-ANIMAL SHELTER | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$3,362.50 |
| ADAMS, FELISHA | 242993 | 02/14/2022 | 241400 | STATE DATED CHECK REISSUE-CK#241400 | \$57.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$57.50 |
| ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA | 32828 | 02/07/2022 | 205970 | HWY 60 WB | \$1,144.00 |
| | | 02/07/2022 | 206006 | NORTH PERRIS/ALESSANDRO | |
| | | 02/07/2022 | 206005 | SOUTHBOUND PIGEON PASS/COUGAR CANYON | |
| | | 02/07/2022 | 206004 | NORTH HEACOCK/ATWOOD | |
| Remit to: ENCINITAS, CA | | | | | <u>FYTD:</u> \$6,864.00 |
| ADVANCE REFRIGERATION & ICE SYSTEMS, INC | 33034 | 02/28/2022 | 51636 | ICE MACHINE REPLACEMENT-PUBLIC SAFETY BLDG. | \$14,252.93 |
| | | 02/28/2022 | 51657 | ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91 | |
| | | 02/28/2022 | 51638 | ICE MACHINE FILTER-PUBLIC SAFETY BLDG. | |
| | | 02/28/2022 | 51608 | ICE MACHINE REPAIR-FIRE STATION 48 | |
| | | 02/28/2022 | 51659 | ICE MACHINE REPAIR-FIRE STATION 48 | |
| | | 02/28/2022 | 51656 | ICE MACHINE REPAIR-FIRE STATION 91 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$29,248.63 |
| AGUILLON, SANDRA | 243045 | 02/28/2022 | R22-162505 | ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$75.00 |



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CHECKS UNDER \$25,000

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|----------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| AHUMADA, JOSE LUIS | 242940 | 02/07/2022 | C26906 | REFUND-ADMIN CITATION-OVERPAYMENT | \$300.00 |
| Remit to: WHITTIER, CA | | | | | <u>FYTD:</u> \$300.00 |
| AIR EXCHANGE INC | 33035 | 02/28/2022 | 91606421 | PLYMOVENT MAINT & REPAIR-FIRE STATIONS | \$1,676.12 |
| Remit to: FAIRFIELD, CA | | | | | <u>FYTD:</u> \$4,473.17 |
| AIRESPRING INC. | 32973 | 02/22/2022 | 157075875 | LOCAL/LONG DISTANCE CALLS & INTERNET SVC-FEB 22 | \$2,806.43 |
| Remit to: VAN NUYS, CA | | | | | <u>FYTD:</u> \$22,440.08 |
| ALBA CARE SERVICES, INC | 242941 | 02/07/2022 | BL#ALBA C-YR2022 | REFUND OF OVERPAYMENT FOR ALBA CARE SERVICES | \$1,134.64 |
| Remit to: CHULA VISTA, CA | | | | | <u>FYTD:</u> \$1,134.64 |
| ALL AMERICAN ASPHALT, INC. | 32919 | 02/11/2022 | W220204 | RETENTION PAYABLE DEP-ESCROW DEP NO. 2716 | \$18,598.21 |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$371,964.26 |
| ALLIANT INSURANCE SERVICES, INC. | 32974 | 02/22/2022 | 4TH QTR 2021 | SPECIAL EVENT INSURANCE (OCT-DEC 2021 PREMIUMS) | \$6,321.00 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$15,887.00 |
| AM CONSERVATION GROUP INC | 243002 | 02/22/2022 | CI_00480 | LIVINGWISE PROGRAM-MV UTILITIES | \$1,148.12 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$1,148.12 |
| AMERICAN FORENSIC NURSES | 32922 | 02/14/2022 | 75577 | PHLEBOTOMY SVCS | \$556.54 |
| | | 02/14/2022 | 75576 | PHLEBOTOMY SVCS | |
| | 32975 | 02/22/2022 | 75636 | PHLEBOTOMY SVCS | \$61.22 |
| | 33036 | 02/28/2022 | 75692 | PHLEBOTOMY SVCS | \$734.64 |
| | | 02/28/2022 | 75691 | PHLEBOTOMY SVCS | |
| | | 02/28/2022 | 75693 | PHLEBOTOMY SVCS | |
| Remit to: LA QUINTA, CA | | | | | <u>FYTD:</u> \$19,604.59 |



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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| AMERICAN HOMES 4 RENT PROPERTIES FIVE, LLC | 242942 | 02/07/2022 | BL#35897-YR2022 | REFUND OF OVERPAYMENT FOR BL#35897 | \$65.00 |
| Remit to: CALABASAS, CA | | | | | FYTD: \$65.00 |
| AMTECH ELEVATOR SERVICES | 32829 | 02/07/2022 | 151400668161 | ELEVATOR ROUTINE MAINT-EOC-FEB 2022 | \$150.00 |
| | 32976 | 02/22/2022 | 151400668160 | ELEVATOR ROUTINE MAINT-CITY HALL-FEB 2022 | \$145.00 |
| Remit to: PASADENA, CA | | | | | FYTD: \$2,150.00 |
| ANDREWS, JEFFERY | 242933 | 02/07/2022 | 2/14 - 2/17/22 | TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF. | \$241.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$913.63 |
| ANIMAL PEST MANAGEMENT SERVICES, INC. | 32830 | 02/07/2022 | 637741 | PEST MANAGMENT SERVICE-MV UTILITY-JAN 2022 | \$99.44 |
| Remit to: CHINO, CA | | | | | FYTD: \$15,455.84 |
| ANTELOPE EXPANSION 3A, LLC | 32977 | 02/22/2022 | OCTOBER-21 | RENEWABLE ENERGY-MV UTILITY-OCT 2021 | \$1,361.84 |
| Remit to: SALT LAKE CITY, UT | | | | | FYTD: \$451,361.84 |
| APPLE ONE EMPLOYMENT SERVICES | 32831 | 02/07/2022 | S8872098 | OFFICE ASSISTANT-11/22-12/21/21-M. DAVIS | \$3,404.91 |
| Remit to: GLENDALE, CA | | | | | FYTD: \$34,645.08 |
| ARCHITERRA DESIGN GROUP | 32832 | 02/07/2022 | 29111 | CONCEPTUAL DESIGN OF AMPHITHEATER 11/25-12/24/21 | \$20,918.03 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$32,176.22 |
| ARGUETA, HELENA | 242994 | 02/14/2022 | R22-162241 | ANIMAL SERVICES REFUND-RETURN OWNER RECLAIM FEES | \$120.46 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$120.46 |



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CHECKS UNDER \$25,000

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|--|-------------------------|---------------------|-------------------|---|--------------------------|
| ARIA MANAGEMENT LLC | 32978 | 02/22/2022 | MARCH 2022 | LEASE PAYMENT-LIBRARY-MARCH 2022 | \$11,666.97 |
| Remit to: YORBA LINDA, CA | | | | | <u>FYTD:</u> \$46,667.88 |
| ARNOLD, DELOISE | 242943 | 02/07/2022 | C23201 | REFUND-ADMIN CITATION-OVERPAYMENT | \$100.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$100.00 |
| ARP 2014-1 BORROWER, LLC | 242944 | 02/07/2022 | BL#ARP201-YR2022 | REFUND OF OVERPAYMENT FOR BL#31713 & 31706 | \$130.00 |
| Remit to: CALABASAS, CA | | | | | <u>FYTD:</u> \$130.00 |
| ASSISTANCE LEAGUE OF RIVERSIDE | 32979 | 02/22/2022 | NOVEMBER 2021 | OPERATION SCHOOL BELL PROGRAM 21/22 | \$7,424.66 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$22,714.81 |
| ASUNCION, JHONALEE | 33037 | 02/28/2022 | 3/8 - 3/10/22 | TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO | \$146.63 |
| Remit to: ONTARIO, CA | | | | | <u>FYTD:</u> \$146.63 |
| AT AWE CONGREGATE LIVING HEALTH FACILITY | 242945 | 02/07/2022 | BL#39567-YR2022 | REFUND OF OVERPAYMENT FOR BL#39567 | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$65.00 |
| AVANT GARDE | 32923 | 02/14/2022 | 7367 | HOME PROGRAM MANAGEMENT-NOV 2021 | \$220.00 |
| | 33038 | 02/28/2022 | 7427 | HOME HABITAT FOR HUMANITY-DEC 2021 | \$743.75 |
| Remit to: POMONA, CA | | | | | <u>FYTD:</u> \$14,741.25 |
| BAKER, JOSEPH | 33039 | 02/28/2022 | 3/8 - 3/10/22 | TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO | \$146.63 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$146.63 |
| BARTHA, BRIGITTA | 32833 | 02/07/2022 | 2/16 - 2/18/22 | TRAVEL PER DIEM & MILEAGE - CSMFO ANNUAL CONFERENCE | \$270.41 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$270.41 |



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|------------------------------|-------------------------|---------------------|------------------------------------|--|--------------------------|
| BELECHE, MOISES | 32980 | 02/22/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| BERMUDEZ, KIMBERLY | 242963 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$250.00 |
| BERNARDO, ALEJANDRA | 242995 | 02/14/2022 | R22-162367 | ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE | \$39.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$39.00 |
| BISHOP, PETER | 242946 | 02/07/2022 | 144118 | REFUND-OVERPAYMENT-REAL ESTATE DEM AND LIEN REL FEES | \$159.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$159.00 |
| BMW MOTORCYCLES OF RIVERSIDE | 32834 | 02/07/2022 | 6029309 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$2,816.56 |
| | 33040 | 02/07/2022 | 6029304 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | \$2,812.35 |
| | | 02/28/2022 | 6029447 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | | 02/28/2022 | 6029442 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | |
| | 02/28/2022 | 6029500 | MAINT & REPAIRS-TRAFFIC MOTORCYCLE | | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$33,443.14 |



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|----------------------------------|-------------------------|---------------------|-------------------|--|-------------------------|
| BOX SPRINGS MUTUAL WATER COMPANY | 242924 | 02/07/2022 | 36-1 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | \$440.90 |
| | | 02/07/2022 | 1088-1 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 1084-1 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 1087-1 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 189-13 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 331-1 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 80-4 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 204-9 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 45-4 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 721-1 1/25/22 | WATER USAGE-TOWNGATE JAN 2022 | |
| | | 02/07/2022 | 195-5 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 1085-1 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| | | 02/07/2022 | 1086-1 1/25/22 | WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$3,863.46 |
| BOY SCOUTS OF AMERICA | 242996 | 02/14/2022 | 2002518.047 | CRC REFUND DEPOSIT | \$524.10 |
| Remit to: REDLANDS, CA | | | | | <u>FYTD:</u> \$524.10 |



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|-------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| BREWSTER, RODMAN | 242964 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$250.00 |
| BRIDGEPAY NETWORK SOLUTIONS | 32924 | 02/14/2022 | 9359 | CREDIT CARD GATEWAY SVCS-FEB 2022 | \$28.60 |
| Remit to: ALTAMONTE SPRINGS, FL | | | | | FYTD: \$171.90 |
| BRIGHTLIFE DESIGNS LLC | 243023 | 02/22/2022 | 1319 | MAINT & REPAIRS-HOLIDAY DECORATIONS & LIGHTING SVCS | \$646.50 |
| Remit to: HUNTINGTON BEACH, CA | | | | | FYTD: \$646.50 |
| BRIGHTVIEW LANDSCAPE SERVICES, INC. | 32836 | 02/07/2022 | 7707814 | LANDSCAPE MAINT-ZONES D, S, 09, 01H, 01K & LM-02A | \$4,033.80 |
| | 32925 | 02/14/2022 | 7683579 | LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A | \$19,955.57 |
| Remit to: PASADENA, CA | | | | | FYTD: \$463,215.27 |
| CAMERON-DANIEL, P.C. | 32837 | 02/07/2022 | 1278 | LEGAL SERVICES-MV UTILITY | \$1,540.00 |
| | 32983 | 02/22/2022 | 1272 | LEGAL SERVICES-MV UTILITY | \$1,925.00 |
| Remit to: SEBASTOPOL, CA | | | | | FYTD: \$26,070.00 |
| CANAL ALARM DEVICES, INC. | 243025 | 02/28/2022 | SI-638826 | FLOCK SAFETY WING PROJECT-TS | \$772.02 |
| Remit to: RONKONKOMA, NY | | | | | FYTD: \$772.02 |
| CANYON SPRINGS LITTLE LEAGUE | 243019 | 02/22/2022 | 2002530.047 | COTTONWOOD CENTER REFUND DEPOSIT | \$209.60 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$209.60 |
| CASTANEDA, ESMERALDA LOPEZ | 242965 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$250.00 |



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|--|-------------------------|---------------------|-------------------|---|--------------------------|
| CASTILLO-GARCIA, MICHAEL JORRIS | 32838 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| CATHYJON ENTERPRISES, INC. DBA HB STAFFING | 32926 | 02/14/2022 | 910555976 | C. FERREL-7/15-/25/21 -CODE | \$7,044.32 |
| | | 02/14/2022 | 910556208 | S. CORRALES-8/02-8/15/21-CITY CLERK | |
| | | 02/14/2022 | 910555862 | C. FERREL-7/12-/18/21 -CODE | |
| | | 02/14/2022 | 910555381 | C. FERREL-6/21-7/4/21 -CODE | |
| | | 02/14/2022 | 910556089 | S. CORRALES-7/26-8/01/21-CITY CLERK | |
| | | 02/14/2022 | 910557403 | S. CORRALES-8/23-9/5/21-CITY CLERK | |
| | | 02/14/2022 | 910554744 | S. CORRALES-5/10-5/23/21-CITY CLERK | |
| Remit to: HUNTINGTON BEACH, CA | | | | | <u>FYTD:</u> \$14,542.82 |
| CHANCY, CHIZURU | 243026 | 02/28/2022 | FEB. 2022 | INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES | \$58.20 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$485.40 |
| CHANDLER ASSET MANAGEMENT, INC | 32927 | 02/14/2022 | 2201MORENOVA | INVESTMENT MANAGEMENT SVCS-JAN 2022 | \$8,598.15 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$63,010.36 |
| CHARGEPOINT, INC. | 32984 | 02/22/2022 | IN126051 | MAINTENANCE & MANAGEMENT RENEWAL-4/18/22-1/28/24 | \$10,440.00 |
| Remit to: CAMPBELL, CA | | | | | <u>FYTD:</u> \$10,440.00 |
| CHRIS ALAN VOGT DBA CAV CONSULTING | 32839 | 02/07/2022 | 21014 | PROJECT MANAGER CONSULTING SERVICES (CPD) | \$10,190.00 |
| | 33041 | 02/28/2022 | 21013 | SENIOR ENGINEER CONSULTING SERVICES (LDD) - JAN. 2022 | \$4,482.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$93,587.00 |



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|---------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| CHRIS BALASINSKI DBA REF UNION | 32929 | 02/14/2022 | PST22R | REFEREES FOR M.V. PRE-SEASON TOURNAMENT AND REF ASSIGNING SVCS. | \$350.00 |
| | 32985 | 02/22/2022 | MV22-1 | REFEREES FOR YOUTH LEAGUE 1/22-2/12/22 AND REF ASSIGNING SVCS. | \$2,780.00 |
| Remit to: NEWPORT BEACH, CA | | | | | <u>FYTD:</u> \$3,130.00 |
| CINTAS CORPORATION NO. 2 | 32930 | 02/14/2022 | 4103762193 | UNIFORM RENTAL & LAUNDERING SRVS FY 21/22 | \$2,996.51 |
| | | 02/14/2022 | 4104426631 | UNIFORM RENTAL & LAUNDERING SRVS FY 21/22 | |
| | | 02/14/2022 | 4105125263 | UNIFORM RENTAL & LAUNDERING SRVS FY 21/22 | |
| | | 02/14/2022 | 4107965695 | FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE | |
| Remit to: CINCINNATI, OH | | | | | <u>FYTD:</u> \$15,643.03 |
| CLARK LAND RESOURCES, INC. | 32931 | 02/14/2022 | CMV-1221 | RIGHT OF WAY CONSULTING SERVICES | \$13,500.00 |
| | | 02/14/2022 | CMV-0122 | RIGHT OF WAY CONSULTING SERVICES | |
| Remit to: OCEANSIDE, CA | | | | | <u>FYTD:</u> \$30,582.50 |
| COATS, DAVID | 32840 | 02/07/2022 | JAN. 2022 ADDTL. | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$9.45 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,947.05 |
| COLONIAL SUPPLEMENTAL INSURANCE | 243027 | 02/28/2022 | 71330690301306 | EMPLOYEE SUPPLEMENTAL INSURANCE | \$7,402.50 |
| Remit to: COLUMBIA, SC | | | | | <u>FYTD:</u> \$64,795.10 |
| COPELAND, COLIESHA | 243020 | 02/22/2022 | R22-162493 | ANIMAL SERVICES REFUND-RETURN ADOPTION FEES | \$83.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$83.00 |
| CORODATA MEDIA STORAGE INC. | 32932 | 02/14/2022 | DS1300334 | OFF-SITE MEDIA STORAGE-JAN 2022 | \$402.64 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$3,285.78 |



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|-----------------------------------|-------------------------|---------------------|-------------------|--|------------------------------|
| CORODATA RECORDS MANAGEMENT, INC. | 32933 | 02/14/2022 | RS4760824 | RECORDS STORAGE-DEC 2021 | \$1,365.08 |
| Remit to: POWAY, CA | | | | | FYTD: \$7,419.64 |
| COSTAR REALTY INFORMATION, INC | 32986 | 02/22/2022 | 115614402-1 | COMMERCIAL REAL ESTATE DATABASE SVC-FEB 2022 | \$1,500.63 |
| Remit to: CHICAGO, IL | | | | | FYTD: \$12,005.04 |
| COUNSELING TEAM, THE | 243003 | 02/22/2022 | 81359 | EMPLOYEE ASSISTANCE PROGRAM-JANUARY 2022 | \$1,667.00 |
| Remit to: SAN BERNARDINO, CA | | | | | FYTD: \$13,336.00 |
| COUNTRY SQUIRE ESTATES | 242925 | 02/07/2022 | DEC-JAN 2022 | UUT REFUND FOR COUNTRY SQUIRE MOBILE | \$14.75 |
| | 243004 | 02/22/2022 | NOV-DEC 2021 | REFUND FOR UUT COUNTRY SQUIRE NOV-DEC 2021 | \$14.78 |
| Remit to: ONTARIO, CA | | | | | FYTD: \$155.95 |
| COUNTS UNLIMITED, INC. | 32934 | 02/14/2022 | 22062 | TRAFFIC DATA COLLECTION | \$540.00 |
| | | 02/14/2022 | 22040 | TRAFFIC DATA COLLECTION | |
| | | 02/14/2022 | 22059 | TRAFFIC DATA COLLECTION | |
| | | 02/14/2022 | 22060 | TRAFFIC DATA COLLECTION | |
| Remit to: CORONA, CA | | | | | FYTD: \$6,678.00 |
| COUNTY OF RIVERSIDE | 243028 | 02/28/2022 | PE0000000195 | TRAFFIC MOTOR COMMUNICATIONS-PD | \$2,298.66 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$5,229,262.07 |
| COUNTY OF RIVERSIDE SHERIFF | 32841 | 02/07/2022 | SH0000040451 | CDBG POP OVERTIME-MVPD | \$16,108.56 |
| | | 02/07/2022 | SH0000040452 | CDBG POP OVERTIME-MVPD | |
| | | 02/07/2022 | SH0000040453 | CDBG POP OVERTIME-MVPD | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$25,430,908.33 |



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|--------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| CRIME SCENE STERI-CLEAN, LLC | 32935 | 02/14/2022 | 42470 | BIO HAZARD REMOVAL SERVICE | \$200.00 |
| | 33042 | 02/28/2022 | 42498 | BIO HAZARD REMOVAL SERVICE | \$850.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | <u>FYTD:</u> \$11,650.00 |
| CROWN CASTLE FIBER LLC | 32936 | 02/14/2022 | 1049395 | INTERNET & DATA SVCS 2/01-2/28/22 | \$1,250.00 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$10,000.00 |
| CSG CONSULTANTS, INC. | 32987 | 02/22/2022 | B211994-REV.1 | BUILDING PLAN REVIEW SERVICES | \$14,160.50 |
| Remit to: FOSTER CITY, CA | | | | | <u>FYTD:</u> \$249,036.39 |
| DA - VI NAILS #5193 | 242947 | 02/07/2022 | BL#15756-YR2022 | REFUND OF OVERPAYMENT FOR BL#15756 | \$87.17 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$87.17 |
| DATA TICKET, INC. | 32842 | 02/07/2022 | 133132 | ADMINISTRATIVE CITATIONS-BLDG & SAFETY-DEC 2021 | \$548.32 |
| | 32937 | 02/14/2022 | 134147 | ADMIN CITATION PROCESSING-ANIMAL SVC-DEC 2021 | \$2,274.25 |
| | | 02/14/2022 | 133134 | ADMIN CITATION PROCESSING-PD-DEC 2021 | |
| | | 02/14/2022 | 130870 | ADMIN CITATION PROCESSING-ANIMAL SVC-OCT 2021 | |
| | | 02/14/2022 | 1331321TPC | ADMIN CITATION PROCESSING-ANIMAL SVC-DEC 2021 | |
| | 32988 | 02/22/2022 | 129130HH | PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-AUG 2021 | \$15,148.42 |
| | | 02/22/2022 | 133717HH | PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DEC 2021 | |
| | | 02/22/2022 | 133717MS | ANNUAL MAINTENANCE/SUPPORT-CODE | |
| | | 02/22/2022 | 133718MS | PARKING CITATION PROCESSING-CODE-DEC 2021 | |
| | | 02/22/2022 | 133718REPAI | HANDHELD REPAIR-CODE | |
| | | 02/22/2022 | 12068HH | PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JULY 2021 | |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$203,080.55 |
| DAVID EVANS & ASSOCIATES, | 32989 | 02/22/2022 | 503714 | SR-60/MORENO BEACH IC PHASE 2 | \$9,629.66 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$68,092.06 |



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| DELTA DENTAL OF CALIFORNIA | 33043 | 02/28/2022 | BE004838677 | EMPLOYEE DENTAL INSURANCE-PPO | \$14,923.48 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$126,113.18 |
| DELTACARE USA | 33044 | 02/28/2022 | BE0048396463 | EMPLOYEE DENTAL INSURANCE-HMO | \$3,839.77 |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$37,264.52 |
| DEPARTMENT OF ENVIRONMENTAL HEALTH | 242967 | 02/14/2022 | IN0434600 | ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK | \$734.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$20,930.44 |
| DEPARTMENT OF TRANSPORTATION | 32938 | 02/14/2022 | 22006204 | SR-60/MORENO BEACHIC DEPT FURNISHED MATERIAL | \$10,370.89 |
| Remit to: SACRAMENTO, CA | | | | | <u>FYTD:</u> \$32,777.15 |
| DEWAR, HEATHER | 242948 | 02/07/2022 | R22-161668 | ANIMAL SERVICES REFUND-RETURN ADOPTION FEES | \$68.00 |
| Remit to: BIG BEAR CITY, CA | | | | | <u>FYTD:</u> \$68.00 |
| DIAMOND ENVIRONMENTAL SERVICES, LP | 242968 | 02/14/2022 | 0003752815 | PORTABLE RESTROOM RENTAL-MAINT & OP'S | \$1,158.83 |
| | | 02/14/2022 | 0003752814 | PORTABLE RESTROOM RENTAL-PARK MAINT | |
| | | 02/14/2022 | 0003752816 | PORTABLE RESTROOM RENTAL-PARK MAINT | |
| Remit to: SAN MARCOS, CA | | | | | <u>FYTD:</u> \$2,923.29 |
| DIGITAL TELECOMMUNICATIONS CORP. | 32990 | 02/22/2022 | 44045 | SOFTWARE ASSURANCE/MAINTENANCE-2/28/22-3/27/22 | \$450.00 |
| | 33045 | 02/28/2022 | 43915 | REMOTE SERVICE CALL | \$217.50 |
| Remit to: SANTA CLARITA, CA | | | | | <u>FYTD:</u> \$29,557.50 |



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|-------------------------------------|-------------------------|---------------------|-------------------|---|-----------------------------|
| DISH DBS CORPORATION | 242926 | 02/07/2022 | 86557282/FEB22 | SATELLITE TV-FIRE STATION 99-1/31-2/28/22 | \$145.39 |
| Remit to: PALATINE, IL | | | | | <u>FYTD:</u> \$1,164.19 |
| DOMINGUEZ MEDRANO, GABRIEL | 32991 | 02/22/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| DRAGON HOUSE | 242949 | 02/07/2022 | BL#33522-YR2022 | REFUND OF OVERPAYMENT FOR BL#33522 | \$124.46 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$124.46 |
| E.R. BLOCK PLUMBING & HEATING, INC. | 32843 | 02/07/2022 | 136131 | BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 03, 05, WQB & LM-01K | \$550.00 |
| | 32939 | 02/14/2022 | 136124 | BACKFLOW DEVICE TEST-PARKS | \$425.00 |
| | | 02/14/2022 | 135767 | BACKFLOW DEVICE TEST-PARKS | |
| | 33046 | 02/28/2022 | 136288 | BACKFLOW DEVICE REPAIR-ANIMAL SHELTER | \$7,100.35 |
| | | 02/28/2022 | 136136 | BACKFLOW DEVICE TEST-FIRE STATION 91 | |
| | | 02/28/2022 | 136296 | BACKFLOW DEVICE REPAIR-FIRE STATION 65 | |
| | | 02/28/2022 | 136137 | BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG. | |
| | | 02/28/2022 | 136133 | BACKFLOW DEVICE TEST-EMERGENCY OPS CENTER | |
| | | 02/28/2022 | 135692 | BACKFLOW DEVICE REPAIR-CONFERENCE & REC. CENTER | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$22,230.69 |
| EASTERN MUNICIPAL WATER DISTRICT | 242969 | 02/14/2022 | DEC-21 2/14/22 | WATER CHARGES | \$213.03 |
| | | 02/14/2022 | JAN-22 2/14/22 | WATER CHARGES | |
| | 243029 | 02/28/2022 | FEB 22 2/28/22 | WATER CHARGES | \$14,665.15 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$1,570,234.12 |
| EDWARDS, CRYSTAL | 32844 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |



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| EMERGENT BATTERY TECHNOLOGIES, INC. | 32940 | 02/14/2022 | 39968 | REPLACEMENT BATTERIES (2) FOR BATTERY BACKUP SYSTEMS | \$105.60 |
| | 33047 | 02/28/2022 | 40068 | REPLACEMENT BATTERIES (30) FOR BATTERY BACKUP SYSTEMS | \$4,523.18 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$34,185.53 |
| EMPIRE MOWER | 243006 | 02/22/2022 | 19540 | TREE TRIMMING EQUIPMENT PARTS | \$65.99 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$882.33 |
| ENCO UTILITY SERVICES MORENO VALLEY LLC | 32845 | 02/07/2022 | 0402-MF-2613 | SOLAR SYSTEM INSPECTION | \$264.00 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$5,214,797.28 |
| EXCLUSIVE TOWING | 243007 | 02/22/2022 | 22-15528 | EVIDENCE VEHICLE TOWING | \$273.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$5,680.20 |
| FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC. | 32846 | 02/07/2022 | NOV-21 (LT) | LANDLORD/TENANT MEDIATION SVCS-CDBG | \$5,233.01 |
| | 32994 | 02/07/2022 | NOV-21 (FH) | FAIR HOUSING DISCRIMINATION SVCS-CDBG | \$5,743.25 |
| | | 02/22/2022 | DEC-21 (LT) | LANDLORD/TENANT MEDIATION SVCS-CDBG | |
| | | 02/22/2022 | DEC-21 (FH) | FAIR HOUSING DISCRIMINATION SVCS-CDBG | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$39,270.62 |
| FEHR & PEERS | 32944 | 02/14/2022 | 149348 | PROFESSIONAL SVCS-8/28-9/24/21 | \$10,032.26 |
| | | 02/14/2022 | 150066 | PROFESSIONAL SVCS-9/25-10/29/21 | |
| | | 02/14/2022 | 151021 | PROFESSIONAL SVCS-10/30-11/26/21 | |
| Remit to: WALNUT CREEK, CA | | | | | FYTD: \$12,323.89 |
| FERRELLGAS LP | 243030 | 02/28/2022 | 1118096164 | PROPANE-CITY YARD | \$2,225.16 |
| Remit to: DENVER, CO | | | | | FYTD: \$5,267.16 |



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| FIORILLO, ANTHONY | 243046 | 02/28/2022 | R22-162702 | ANIMAL SERVICES REFUND-RETURN ADOPTION FEES | \$65.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$65.00 |
| FIRST AMERICAN DATA TREE, LLC | 242970 | 02/14/2022 | 20027760122 | ONLINE SOFTWARE SUBSCRIPTION-JAN 22 | \$99.00 |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$793.30 |
| FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC | 32995 | 02/22/2022 | 2022-42654 | FULL PAGE AD-SHOPPING CTR. BUSINESS-JAN 2022-ISSUE | \$3,450.00 |
| Remit to: ATLANTA, GA | | | | | <u>FYTD:</u> \$35,240.00 |
| FREEMAN & SON FIRE RESTORATION | 242950 | 02/07/2022 | BL#02562-YR2022 | REFUND OF OVERPAYMENT FOR BL#02562 | \$37.47 |
| Remit to: CANYON LAKE, CA | | | | | <u>FYTD:</u> \$37.47 |
| FRICK, CRAIG R. | 243042 | 02/28/2022 | 101234655 | ICC CERTIFICATION RENEWAL | \$142.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$142.00 |
| FRONTIER COMMUNICATIONS/FORMERLY VERIZON | 32996 | 02/22/2022 | 7002Z183-S-22036 | BACKBONE COMMUNICATIONS SERVICE 2/5-3/4/22 | \$1,948.18 |
| Remit to: ROCHESTER, NY | | | | | <u>FYTD:</u> \$14,108.46 |
| FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF. | 243008 | 02/22/2022 | 062221-5/FEB22 | COMMUNICATION SVCS-01/28-2/27/22 | \$1,197.72 |
| | | 02/22/2022 | 081095-5/FEB22 | FOREIGN EXCHANGE BUS LISTING-MV UTILITY | |
| Remit to: CINCINNATI, OH | | | | | <u>FYTD:</u> \$9,884.29 |



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| G/M BUSINESS INTERIORS, INC. | 32847 | 02/07/2022 | 0273588-IN | OFFICE FURNITURE-CITY HALL | \$316.71 |
| | 33048 | 02/28/2022 | 0273850-IN | OFFICE FURNITURE-CITY HALL | \$7,117.86 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$17,180.56 |
| GARCIA, CHANTEL | 33049 | 02/28/2022 | FEB. 2022 | INSTRUCTOR SERVICES - ART EXPRESSION CLASS | \$259.20 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$3,078.80 |
| GARCIA, JANELLE | 242997 | 02/14/2022 | R22-161917 | ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT | \$75.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$75.00 |
| GARDAWORLD | 32945 | 02/14/2022 | 10678800 | ARMORED CAR SRV-CITY HALL, CONF & REC CTR., MVU, LIBRARY& ANIMAL | \$936.45 |
| | 32997 | 02/22/2022 | 20515606 | ARMORED CAR SERVICES-CRC.,LIBRARY & ANIMAL SVC-JAN 2022 | \$154.71 |
| Remit to: CHICAGO, IL | | | | | <u>FYTD:</u> \$10,427.32 |
| GDS ASSOCIATES, INC. | 32848 | 02/07/2022 | 0202294 | ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY | \$4,370.00 |
| | 32946 | 02/14/2022 | 0203154 | ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY | \$9,765.00 |
| Remit to: MARIETTA, GA | | | | | <u>FYTD:</u> \$31,905.00 |
| GIL, IRENE ANITA | 32849 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| GIRON, BERNARDO | 32850 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| GIRON, VICENTE B. | 33050 | 02/28/2022 | FALL 2021 | TUITION/EMPLOYEE EDUCATION REIMBURSEMENT | \$1,100.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,100.00 |



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| GOMEZ, ABRAHAM ZAMBRANO | 32851 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| GONZALEZ, MAYRA | 33051 | 02/28/2022 | 3/8 - 3/10/22 | TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO | \$146.63 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$146.63 |
| GONZALEZ, YAMILET | 32852 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,000.00 |
| GRAFFITI TRACKER, INC. | 32853 | 02/07/2022 | 3579 | GRAFFITI TRACKING SERVICES JAN-DEC 2022 | \$15,000.00 |
| Remit to: OMAHA, NE | | | | | <u>FYTD:</u> \$30,000.00 |
| GRAINGER, ELIZABETH | 32854 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| GUIDA SURVEYING, INC. | 243009 | 02/22/2022 | 50623REV2 | JUAN BAUTISTA DE ANZA TRAIL ATP 2, CONSULTANT SERVICES | \$24,656.56 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$39,818.06 |
| GUTIERREZ, ITZIA | 32855 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| HASCO HEATING AIR CONDITIONING SERVICE COMPANY | 33053 | 02/28/2022 | 100693 | HVAC REPAIR-PUBLIC SAFETY BLDG. | \$4,218.94 |
| | | 02/28/2022 | 100696 | HVAC REPAIRS-CITY HALL | |
| | | 02/28/2022 | 100343 | PELICAN SYSTEM RESEARCH-CONFERENCE & REC CENTER | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$55,061.29 |



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| HDL COREN & CONE | 242971 | 02/14/2022 | SIN014420 | CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MARCH 2022) | \$5,971.76 |
| Remit to: BRE A, CA | | | | | <u>FYTD:</u> \$18,888.78 |
| HEALD, DENA | 32856 | 02/07/2022 | 2/15 - 2/18/22 | TRAVEL PER DIEM & MILEAGE - CSMFO ANNUAL CONFERENCE | \$362.19 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$362.19 |
| HERNANDEZ, GRACIELA M | 32857 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| HINDERLITER DE LLAMAS & ASSOCIATES | 243010 | 02/22/2022 | SIN014726 | CANNABIS MANAGEMENT PROGRAM-JANUARY 2022 | \$250.00 |
| Remit to: BRE A, CA | | | | | <u>FYTD:</u> \$58,989.66 |
| HLP, INC. | 33000 | 02/22/2022 | 21093 | WEB LICENSE MONTHLY SVC FEE | \$77.00 |
| Remit to: LITTLETON, CO | | | | | <u>FYTD:</u> \$32,453.40 |
| HOSSAIN, FATEMA K | 32858 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| IMMI TAX SERVICES, LLC | 33001 | 02/22/2022 | 2491 | BACKGROUND CHECKS | \$390.00 |
| | | 02/22/2022 | 2492 | BACKGROUND CHECKS | |
| | 33054 | 02/28/2022 | 2493 | BACKGROUND CHECKS | \$260.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$650.00 |



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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> |
|---------------------------------------|-------------------------|---------------------|-------------------|--|-----------------------------|
| INLAND EMPIRE PROPERTY SERVICE, INC | 32859 | 02/07/2022 | 2021108 | WEED ABATEMENT SVCS-APN 481-020-020 | \$2,421.00 |
| | 33002 | 02/22/2022 | 21371 | NUISANCE ABATEMENT SVCS-1256 PERRIS | \$5,463.50 |
| | | 02/22/2022 | 2022100 | WEED ABATEMENT SVCS-APN 291-191-013, 011, 009, 008, 007, 025,026 | |
| | | 02/22/2022 | 21200 | WEED ABATEMENT SVCS-APN 482-020-064 | |
| | | 02/22/2022 | 21368 | NUISANCE ABATEMENT SVCS-260-460-012 | |
| | | 02/22/2022 | 2022101 | NUISANCE ABATEMENT SVCS-260-460-012 | |
| | | 02/22/2022 | 21113 | WEED ABATEMENT SVCS-APN 291-191-007-013, 025-029 | |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$128,154.65 |
| INLAND OVERHEAD DOOR COMPANY | 32948 | 02/14/2022 | 47879 | BAY DOOR #2 REPAIR-FIRE STATION 58 | \$855.00 |
| | | 02/14/2022 | 47914 | ROLL UP DOOR REPAIR-UTILITY FIELD OFFICE | |
| Remit to: COLTON, CA | | | | | FYTD: \$13,596.70 |
| INLAND SOUTHERN CALIFORNIA UNITED WAY | 32860 | 02/07/2022 | MOVAL ADMIN2 | EMERGENCY RENTAL ASSISTANCE PROGRAM-ADDITIONAL ADMIN COST-PART 2 | \$16,242.00 |
| Remit to: RANCHO CUCAMONGA, CA | | | | | FYTD: \$2,429,529.60 |
| INTERPRETERS UNLIMITED | 33055 | 02/28/2022 | 299427 | LANGUAGE INTERPRETATION SERVICES | \$17.25 |
| Remit to: SAN DIEGO, CA | | | | | FYTD: \$693.50 |
| ISLAM, ZOHORA | 33003 | 02/22/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,250.00 |
| JEFFERSON, ANEICA IRENE | 32861 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,000.00 |



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|--|-------------------------|---------------------|-------------------|---|---------------------------|
| JIMENEZ, LAUNA L. | 242934 | 02/07/2022 | 2/15 - 2/18/22 | TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE | \$259.00 |
| | 243043 | 02/28/2022 | REIMBURSEMENT | REIMBURSE HOTEL COST CHARGED TO PERSONAL CC FOR CSMFO CONF. | \$570.27 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$829.27 |
| JOHNSON , TRACY | 32862 | 02/07/2022 | JAN. 2022 | INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES | \$365.85 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$2,947.05 |
| JONES BEY, JAMIE R | 32863 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,250.00 |
| JTB SUPPLY CO., INC. | 32864 | 02/07/2022 | 109917 | TRAFFIC SIGNAL MAINT SUPPLIES | \$565.69 |
| | 33005 | 02/22/2022 | 109971 | TRAFFIC SIGNAL MAINT SUPPLIES | \$2,726.08 |
| Remit to: ORANGE, CA | | | | | FYTD: \$36,296.06 |
| KOA CORPORATION | 242972 | 02/14/2022 | JC06061-14 | ADVANCED DILEMMA ZONE DECTION | \$408.60 |
| Remit to: MONTEREY PARK, CA | | | | | FYTD: \$377,665.47 |
| KONICA MINOLTA BUSINESS SOLUTIONS, USA | 33006 | 02/22/2022 | 9008363744 | COPIER USAGE-JAN 2022 | \$9.45 |
| Remit to: PASADENA, CA | | | | | FYTD: \$72,079.37 |
| KUSTOM SIGNALS, INC. | 242927 | 02/07/2022 | 590701 | RADAR/LASER MAINT & REPAIR | \$294.14 |
| | 243031 | 02/28/2022 | 587829 | SMART VMS HT: LED DISPLAY PANEL | \$21,540.99 |
| Remit to: CHICAGO, IL | | | | | FYTD: \$23,847.17 |
| LAGUNAS, LISET ARIANA | 33056 | 02/28/2022 | 3/8 - 3/10/22 | TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO | \$146.63 |
| Remit to: PERRIS, CA | | | | | FYTD: \$146.63 |



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|------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| LARA, JOSEPH R. | 242988 | 02/14/2022 | 1/30 - 2/3/22 | TRAVEL PER DIEM & MILEAGE - TOWER SAFETY TRAINING | \$357.05 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$357.05 |
| LARIOS-LOPEZ, ALEXIS | 33007 | 02/22/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| LIEBERT, CASSIDY, WHITMORE | 242928 | 02/07/2022 | 1520972 | EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/21-6/30/22 | \$3,790.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$20,497.85 |
| LOPEZ LOPEZ, JESSICA | 242961 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| LOPEZ, GLORYANA | 242935 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$250.00 |
| LOR GEOTECHNICAL GROUP, INC. | 32949 | 02/14/2022 | 18493 | CITYWIDE PAVEMENT REHAB FY20/21, CONSULTANT SERVICES | \$5,387.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$26,223.65 |
| LYONS SECURITY SERVICE, INC. | 32865 | 02/07/2022 | 29271 | SECURITY GUARD SVCS-ERC-DEC 21-COVID-19 | \$5,175.92 |
| | | 02/07/2022 | 29272 | SECURITY GUARD SVCS-LIBRARY-DEC 21 | |
| | 33008 | 02/22/2022 | 29357 | SECURITY GUARD SVCS-TOWNGATE-JAN 2022 | \$1,230.10 |
| | | 02/22/2022 | 29354 | SECURITY GUARD SVCS-CONF & REC CTR-JAN 2022 | |
| | | 02/22/2022 | 29352 | SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT-JAN 22 | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$171,954.06 |



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|------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| MALVEDA, MYRNA | 242998 | 02/14/2022 | R22-162368 | ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE | \$20.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20.00 |
| MANCILLAS, ANGELICA | 32866 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| MARCH JOINT POWERS AUTHORITY | 242929 | 02/07/2022 | 55932 | GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2021 | \$212.75 |
| | | 02/07/2022 | 55908 | GAS CHARGES-M.A.R.B. BUILDING 823-NOV. 2021 | |
| | | 02/07/2022 | 55923 | GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2021 | |
| | | 02/07/2022 | 55911 | GAS CHARGES-M.A.R.B. BUILDING 938-NOV. 2021 | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$559.27 |
| MARIPOSA LANDSCAPES, INC. | 32867 | 02/07/2022 | 96322 | LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JAN. 2022 | \$699.76 |
| | | 02/07/2022 | 96326 | LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN. 2022 | |
| | | 02/07/2022 | 96332 | LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JAN. 2022 | |
| | 33009 | 02/22/2022 | 96336 | LANDSCAPE MAINT.-NPDES WQB-JAN. 2022 | \$18,057.12 |
| | | 02/22/2022 | 96498 | LANDSCAPE EXTRA WORK-JAN22-NPDES WQB/IRRIGATION REPAIRS | |
| | | 02/22/2022 | 96308 | LANDSCAPE MAINT.-SD LMD ZONE 02-JAN. 2022 | |
| | | 02/22/2022 | 96497 | LANDSCAPE EXTRA WORK-JAN22-ZONE 02/IRRIGATION WIRES REPAIRED | |
| Remit to: IRWINDALE, CA | | | | | <u>FYTD:</u> \$421,329.49 |
| MARKOWITZ, PHILLIP | 242951 | 02/07/2022 | C26186 | REFUND-ADMIN CITATION-OVERPAYMENT | \$100.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$100.00 |



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|--------------------------------------|-------------------------|---------------------|-------------------|--|---------------------------|
| MARTINEZ, ROBERTO | 242936 | 02/07/2022 | 2/14 - 2/17/22 | TRAVEL PER DIEM & RENTAL CAR COST ADVANCE-CRIA TRAINING CONF. | \$1,129.91 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,422.79 |
| MCCAIN TRAFFIC SUPPLY | 242973 | 02/14/2022 | INV0264209 | TRAFFIC SIGNAL EQUIPMENT | \$7,803.27 |
| | | 02/14/2022 | INV0264182 | TRAFFIC SIGNAL EQUIPMENT | |
| Remit to: VISTA, CA | | | | | FYTD: \$28,127.91 |
| MENGISTU, YESHIALEM | 33010 | 02/22/2022 | JAN. 2022 | MILEAGE REIMBURSEMENT - JANUARY 2022 | \$161.46 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,033.38 |
| MERCHANTS BUILDING MAINTENANCE, LLC. | 32868 | 02/07/2022 | 652353 | CLEANING OF EXTERIOR WINDOWS 11/29/21-IRIS PLAZA LIBRARY BRANCH | \$90.00 |
| | 32951 | 02/14/2022 | 652781 | EXTRACT & SANITIZE SOILED CHAIR AT CITY HALL | \$1,366.80 |
| | | 02/14/2022 | 652354 | SPECIAL CLEANING OF CONCRETE FLOOR AT CITY YARD WAREHOUSE | |
| | 33011 | 02/22/2022 | 652989 | DEC 2021 SPECIAL EVENT CLEANING-SENIOR CENTER | \$2,625.00 |
| | | 02/22/2022 | 658029 | JAN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER | |
| | | 02/22/2022 | 652987 | DEC 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER | |
| | | 02/22/2022 | 658030 | JAN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR | |
| | | 02/22/2022 | 658031 | JAN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR. | |
| | 33057 | 02/28/2022 | 656239 | MEDIA ROOM CARPET CLEANING-CITY HALL | \$250.00 |
| Remit to: MONTEREY PARK, CA | | | | | FYTD: \$472,481.67 |



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|-----------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| MISSION LINEN SUPPLY, INC. | 32869 | 02/07/2022 | 516339939 | LINEN RENTAL SERVICES | \$113.36 |
| | | 02/07/2022 | 516382763 | LINEN RENTAL SERVICES | |
| | 32952 | 02/14/2022 | 516425602 | LINEN RENTAL SERVICES | \$56.68 |
| | 33012 | 02/22/2022 | 516469104 | LINEN RENTAL SERVICES | \$56.68 |
| | 33058 | 02/28/2022 | 516256378 | LINEN RENTAL SERVICES (MINUS INVOICE 515592103 ADJUSTMENT) | \$136.93 |
| | | 02/28/2022 | 516511421 | LINEN RENTAL SERVICES | |
| | | 02/28/2022 | 516173034 | LINEN RENTAL SERVICES | |
| Remit to: SANTA BARBARA, CA | | | | | FYTD: \$1,798.07 |
| MOALA, TEVITA | 242937 | 02/07/2022 | 2/14 - 2/17/22 | TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF. | \$241.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$361.50 |
| MOBARAK, RAZIA | 32870 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,250.00 |
| MOHAN, BRIAN | 32871 | 02/07/2022 | 2/15 - 2/18/22 | TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE | \$259.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$424.00 |
| MORENO VALLEY CHAMBER OF COMMERCE | 243011 | 02/22/2022 | 7334 | SPONSORSHIP-DIAMOND CHAIRMAN'S CIRCLE | \$20,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$20,250.00 |
| MORENO VALLEY COMMUNITY BAND | 242989 | 02/14/2022 | FEB 7, 2022 | DONATION-REHEARSAL PRACTICE FEES | \$336.00 |
| | 242990 | 02/14/2022 | FEB 11, 2022 | DONATION-COUNCIL DISCRETIONARY CONTRIBUTION TO BAND/SYMPHONY | \$1,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$6,336.00 |



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|--------------------------------------|-------------------------|--------------------------|-------------------|--|--------------------------|
| MORENO VALLEY FRIENDS OF THE LIBRARY | 33013 | 02/22/2022 | JANUARY 2022 | PASS THROUGH FUNDS-1/1-1/31/22 | \$1,124.95 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$6,385.15 |
| MORENO VALLEY MALL HOLDING, LLC | 33059 | 02/28/2022 | MAR. 2022 RENT | MARCH 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH | \$6,874.54 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$54,996.32 |
| MORRIS, IMMANUEL | 32872 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,250.00 |
| MOSS-TERRY, GENESSE EVETTE | 32873 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,250.00 |
| MTGL, INC | 32953 | 02/14/2022 02/14/2022 | 66429 66582 | JUAN BAUTISTA DE ANZA TRAIL CONSULT SERVICES JUAN BAUTISTA DE ANZA TRAIL CONSULT SERVICES | \$6,648.76 |
| Remit to: ANAHEIM, CA | | | | | FYTD: \$14,625.26 |
| MUNIZ, JENNY | 33014 | 02/22/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$1,250.00 |
| MUSICSTAR | 243033 | 02/28/2022 | FEB. 2022 | INSTRUCTOR SVCS-GUITAR, INTRO TO ANIME & CARTOON DRAWING CLASSES | \$210.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$2,910.00 |
| NADRATOWSKI, CONNIE | 242952 | 02/07/2022 | R22-162039 | ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS | \$95.00 |
| Remit to: NUEVO, CA | | | | | FYTD: \$95.00 |



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|--------------------------------------|-------------------------|---------------------|-------------------|---|---------------------------|
| NBS GOVERNMENT FINANCE GROUP | 33060 | 02/28/2022 | 1221000722 | CONSULTING SERVICES-BOUNDARY MAPS PREPARATION | \$2,800.00 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$8,400.00 |
| NEAGU, LAURA E | 32875 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| NEW HORIZON MOBILE HOME PARK | 32954 | 02/14/2022 | STATEMENT MONTH | REFUND FOR UUT FROM AUG 2021 TO SEPT AND DEC 2021 | \$34.46 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$48.56 |
| NEXTERA ENERGY CAPITAL HOLDINGS INC. | 243034 | 02/28/2022 | 694026 | RENEWABLE ENERGY-MV UTILITY-JAN. 2022 | \$12,475.02 |
| Remit to: JUNO BEACH, FL | | | | | <u>FYTD:</u> \$191,599.97 |
| NEXXSOL CORPORATION | 32955 | 02/14/2022 | 3042 | ADOBE ENTERPRISE SUBSCRIPTION 2/18/22 - 2/18/23 | \$23,224.20 |
| Remit to: COVINA, CA | | | | | <u>FYTD:</u> \$23,224.20 |
| NTH GENERATION COMPUTING, INC. | 32876 | 02/07/2022 | 39324H | M.V. UTILITY FIREWALL PROJECT | \$14,999.08 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$123,108.71 |
| OCEGUEDA, SARAH DENISE | 32877 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| ONLINE-MSDS.COM BY KHA | 32878 | 02/07/2022 | 20211591 | SDS MANAGEMENT ONLINE SERVICE 12/1/21-11/30/22 | \$3,000.00 |
| Remit to: MERRILLVILLE, IN | | | | | <u>FYTD:</u> \$3,000.00 |



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|------------------------------------|-------------------------|---------------------|-------------------|---|--------------------------|
| OPERATION SAFEHOUSE, INC. | 32879 | 02/07/2022 | 5 - OCT/NOV 2021 | CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM | \$840.00 |
| | 33015 | 02/22/2022 | 6 - NOV/DEC 2021 | CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM | \$840.00 |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$8,386.65 |
| PACIFIC UTILITY INSTALLATION, INC | 32880 | 02/07/2022 | 24833 | OFFLOAD STREETLIGHT POLES AT CITY YARD 11/3/21 | \$560.00 |
| Remit to: CORONA, CA | | | | | FYTD: \$91,168.75 |
| PAINING BY ZEB BODE | 33062 | 02/28/2022 | 01312022 | LATTICE PATIO COVER PAINTING-FIRE STATION 2 | \$5,800.00 |
| | | 02/28/2022 | 01242022 | PAINTING SERVICES-FIRE STATION 91 | |
| Remit to: NORCO, CA | | | | | FYTD: \$11,450.00 |
| PARSONS TRANSPORTATION GROUP, INC. | 33016 | 02/22/2022 | 2202A007 | SR-60/MORENO BEACH IC PHASE 2 | \$14,586.84 |
| Remit to: IRVINE, CA | | | | | FYTD: \$47,059.65 |
| PASSALACQUA, TIMOTHY | 242938 | 02/07/2022 | 2/14 - 2/17/22 | TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF. | \$241.50 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$534.38 |
| PAYNE, MICHAEL | 242962 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | FYTD: \$250.00 |
| PEDLEY SQUARE VETERINARY CLINIC | 33017 | 02/22/2022 | DEC-2021 | VETERINARY SERVICES-MV ANIMAL SHELTER/DECEMBER 2021 | \$18,346.75 |
| | | 02/22/2022 | JAN-2022 | VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2022 | |
| Remit to: RIVERSIDE, CA | | | | | FYTD: \$82,273.97 |



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|------------------------------|-------------------------|---------------------|--------------------------------|---|--------------------------|
| PENA, JOSHUA | 32881 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| PENIGAR TAX | 242954 | 02/07/2022 | BL#07877-YR2022 | REFUND OF OVERPAYMENT FOR BL#07877 | \$90.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$90.00 |
| PENTEL, BRIAN | 242939 | 02/07/2022 | 2/14 - 2/17/22 | TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF. | \$241.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$975.75 |
| PEPE'S TOWING | 33018 | 02/22/2022 | 104162 | EVIDENCE TOWING FOR PD | \$1,889.00 |
| | | 02/22/2022 | 104173 | EVIDENCE TOWING FOR PD | |
| | | 02/22/2022 | 102290 | EVIDENCE TOWING FOR PD | |
| | | 02/22/2022 | 103046 | EVIDENCE TOWING FOR PD | |
| | | 02/22/2022 | 101298 | EVIDENCE TOWING FOR PD | |
| | | 02/22/2022 | 104161 | EVIDENCE TOWING FOR PD | |
| | | 02/22/2022 | 101299 | EVIDENCE TOWING FOR PD | |
| | 02/22/2022 | 68474 | EVIDENCE TOWING/STORAGE FOR PD | | |
| 33063 | 02/28/2022 | 102292 | EVIDENCE TOWING FOR PD | \$337.50 | |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,889.34 |
| PERCEPTIVE ENTERPRISES, INC. | 33019 | 02/22/2022 | 3746 | PROFESSIONAL DBE/ CPR CONSULTING SERVICES | \$7,005.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$55,437.00 |
| PEREZ, MAREENA ILENE | 32882 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| PLOWMAN, REGGIE | 243044 | 02/28/2022 | 3328545 | ICC CERTIFICATION RENEWAL | \$137.00 |
| Remit to: JUEUPA VALLEY, CA | | | | | <u>FYTD:</u> \$137.00 |



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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| PRIETO, JOSEPH | 33064 | 02/28/2022 | 3/7 - 3/10/22 | TRAVEL PER DIEM-CPRS CONFER./PLAYGROUND SAFETY INSPECTOR COURSE | \$215.63 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$215.63 |
| PROFESSIONAL COMMUNICATIONS NETWORK PCN | 242974 | 02/14/2022 | 220210447 | LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM | \$487.73 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$4,534.21 |
| RAHMAN, CHANDRA | 32883 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| RAMOS, ROBERTO | 33065 | 02/28/2022 | FEB. 2022 | INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES | \$787.50 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$4,767.00 |
| RAYO, ADRIANA | 32884 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| RE ASTORIA 2 LLC | 33020 | 02/22/2022 | 2022_02_RE ASTOR | RENEWABLE ENERGY-MV UTILITY-JAN 2022 | \$20,791.27 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$245,218.54 |



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|-------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| READY REFRESH BY NESTLE | 32885 | 02/07/2022 | 01K6703657396 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | \$732.40 |
| | | 02/07/2022 | 01K6703660049 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/07/2022 | 01K6703657409 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 02/07/2022 | 01K6703657399 | WATER DISPENSER UNIT RENTAL-FIRE STATION 6 | |
| | | 02/07/2022 | 01K6703658271 | WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE | |
| | | 02/07/2022 | 01K6703660054 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/07/2022 | 01K6703660053 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/07/2022 | 01K6703660052 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/07/2022 | 01K6703657393 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 02/07/2022 | 01K6703657389 | WATER DISPENSER UNIT RENTAL-FIRE STATION 99 | |
| | | 02/07/2022 | 01K6703657388 | WATER DISPENSER UNIT RENTAL-FIRE STATION 58 | |
| | | 02/07/2022 | 01K6703658273 | WATER DISPENSER UNIT RENTAL-FIRE STATION 91 | |
| | | 02/07/2022 | 01K6703658274 | WATER DISPENSER UNIT RENTAL-MAIN LIBRARY | |
| | | 02/07/2022 | 01K6703657410 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 02/07/2022 | 01K6703658237 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BLDG. | |
| | | 02/07/2022 | 01K6703686058 | WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE | |
| | | 02/07/2022 | 01K6703686057 | WATER DISPENSER UNIT RENTAL-EOC | |
| | | 02/07/2022 | 01K6703660059 | WATER DISPENSER UNIT RENTAL-FIRE STATION 65 | |
| | | 02/07/2022 | 01K6703657403 | WATER DISPENSER UNIT RENTAL-FIRE STATION 48 | |
| | | 02/07/2022 | 01K6703657407 | WATER DISPENSER UNIT RENTAL-CRC | |
| | | 02/07/2022 | 01K6703660056 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/07/2022 | 01K6703660050 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/07/2022 | 01K6703660057 | WATER DISPENSER UNIT RENTAL-CITY YARD | |
| | | 02/07/2022 | 01K6703657401 | WATER DISPENSER UNIT RENTAL-SENIOR CENTER | |
| | | 02/07/2022 | 01K6703660060 | WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE | |



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|-------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| READY REFRESH BY NESTLE | 32957 | 02/14/2022 | 01L6703657396 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | \$910.13 |
| | | 02/14/2022 | 02A6703660050 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 01L6703660057 | WATER DISPENSER UNIT RENTAL-CITY YARD | |
| | | 02/14/2022 | 01L6703657413 | WATER DISPENSER UNIT RENTAL-BERC | |
| | | 02/14/2022 | 01L6703660060 | WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE | |
| | | 02/14/2022 | 01L6703686057 | WATER DISPENSER UNIT RENTAL-EOC | |
| | | 02/14/2022 | 01L6703686058 | WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE | |
| | | 02/14/2022 | 01L6703657410 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 02/14/2022 | 01L6703657409 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 02/14/2022 | 01L6703657407 | WATER DISPENSER UNIT RENTAL-CRC | |
| | | 02/14/2022 | 01L6703657388 | WATER DISPENSER UNIT RENTAL-FIRE STATION 58 | |
| | | 02/14/2022 | 01L6703660054 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 01L6703657393 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 02/14/2022 | 01L6703657399 | WATER DISPENSER UNIT RENTAL-FIRE STATION 6 | |
| | | 02/14/2022 | 01L6703657401 | WATER DISPENSER UNIT RENTAL-SENIOR CENTER | |
| | | 02/14/2022 | 01L6703657389 | WATER DISPENSER UNIT RENTAL-FIRE STATION 99 | |
| | | 02/14/2022 | 01K6703658235 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 02/14/2022 | 01L6703660059 | WATER DISPENSER UNIT RENTAL-FIRE STATION 65 | |
| | | 02/14/2022 | 01L6703658235 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 02/14/2022 | 01L6703658237 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 02/14/2022 | 01L6703658271 | WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE | |
| | | 02/14/2022 | 01L6703658273 | WATER DISPENSER UNIT RENTAL-FIRE STATION 91 | |
| | | 02/14/2022 | 01L6703658274 | WATER DISPENSER UNIT RENTAL-MAIN LIBRARY | |
| | | 02/14/2022 | 01L6703660052 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 01L6703660056 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 01L6703660049 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 01L6703657403 | WATER DISPENSER UNIT RENTAL-FIRE STATION 48 | |
| | | 02/14/2022 | 01L6703660050 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 01L6703660053 | WATER DISPENSER UNIT RENTAL-CITY HALL | |



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|-------------------------|-------------------------|---------------------|-------------------|--|-----------------------|
| READY REFRESH BY NESTLE | 32958 | 02/14/2022 | 02A6703658271 | WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE | \$826.13 |
| | | 02/14/2022 | 02A6703658273 | WATER DISPENSER UNIT RENTAL-FIRE STATION 91 | |
| | | 02/14/2022 | 02A6703658274 | WATER DISPENSER UNIT RENTAL-MAIN LIBRARY | |
| | | 02/14/2022 | 02A6703657393 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 02/14/2022 | 02A6703658235 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 02/14/2022 | 02A6703686057 | WATER DISPENSER UNIT RENTAL-EOC | |
| | | 02/14/2022 | 02A6703660053 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 02A6703660059 | WATER DISPENSER UNIT RENTAL-FIRE STATION 65 | |
| | | 02/14/2022 | 02A6703657409 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 02/14/2022 | 02A6703657388 | WATER DISPENSER UNIT RENTAL-FIRE STATION 58 | |
| | | 02/14/2022 | 02A6703657389 | WATER DISPENSER UNIT RENTAL-FIRE STATION 99 | |
| | | 02/14/2022 | 02A6703657396 | WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER | |
| | | 02/14/2022 | 02A6703660054 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 02A6703658237 | WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING | |
| | | 02/14/2022 | 02A6703686058 | WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE | |
| | | 02/14/2022 | 02A6703660060 | WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE | |
| | | 02/14/2022 | 02A6703660052 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 02A6703657410 | WATER DISPENSER UNIT RENTAL-ANNEX 1 | |
| | | 02/14/2022 | 02A6703660049 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 02A6703657407 | WATER DISPENSER UNIT RENTAL-CRC | |
| | | 02/14/2022 | 02A6703657403 | WATER DISPENSER UNIT RENTAL-FIRE STATION 48 | |
| | | 02/14/2022 | 02A6703657399 | WATER DISPENSER UNIT RENTAL-FIRE STATION 6 | |
| | | 02/14/2022 | 02A6703660056 | WATER DISPENSER UNIT RENTAL-CITY HALL | |
| | | 02/14/2022 | 02A6703148277 | WATER DISPENSER UNIT RENTAL-FIRE STATION 2 | |
| | | 02/14/2022 | 02A6703660057 | WATER DISPENSER UNIT RENTAL-CITY YARD | |
| | | 02/14/2022 | 02A6703657413 | WATER DISPENSER UNIT RENTAL-BERC | |

Remit to: LOUISVILLE, KY

FYTD: \$2,859.49



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|-----------------------------------|-------------------------|---------------------|-------------------|--|--------------------------|
| REED, LATRICIA ANN | 32886 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| REGALADO, BLANCA E | 32887 | 02/07/2022 | JAN. 2022 | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES | \$344.40 |
| | 33066 | 02/28/2022 | FEB. 2022 | INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES | \$494.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$3,798.75 |
| RGS DEVELOPMENT GROUP, INC | 242955 | 02/07/2022 | BL#38642-YR2022 | REFUND OF OVERPAYMENT FOR BL#38642 | \$72.50 |
| Remit to: FONTANA, CA | | | | | <u>FYTD:</u> \$72.50 |
| RHYTHM TECH PRODUCTIONS | 33067 | 02/28/2022 | 590 | PARTS TO COMPLETE LIGHTING FOR AMPHITHEATER | \$1,680.90 |
| Remit to: CALIMESA, CA | | | | | <u>FYTD:</u> \$40,954.81 |
| RIGHTWAY SITE SERVICES, INC. | 242975 | 02/14/2022 | 295961 | PORTABLE RESTROOM-COTTONWOOD GOLF (CREDIT INV#297408 APPLIED) | \$258.13 |
| | | 02/14/2022 | 295962 | PORTABLE RESTROOMS-EQUESTRIAN CENTER (CREDIT INV#297408 APPLIED) | |
| | 243012 | 02/22/2022 | 297808 | PORTABLE RESTROOM RENTAL AT POLICE STATION | \$114.55 |
| Remit to: LAKE ELSINORE, CA | | | | | <u>FYTD:</u> \$25,358.04 |
| RIVERSIDE AREA RAPE CRISIS CENTER | 32888 | 02/07/2022 | NOV2021-01 | CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM | \$1,001.90 |
| | 33068 | 02/28/2022 | DEC2021-01 | CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM | \$956.11 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$8,557.25 |



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|--|-------------------------|---------------------|-------------------|--|--------------------------|
| RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER | 243024 | 02/28/2022 | 21-576730 | RECORDATION DOCUMENT- 2021-0709640, 0709678, 0724369 | \$60.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$80.00 |
| RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST. | 242976 | 02/14/2022 | FC019285 | TRAIL ATP3 ENCROACHMENT CHARGES | \$449.94 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$5,878.72 |
| RIVERSIDE COUNTY OFFICE OF EDUCATION | 242977 | 02/14/2022 | 2022/958 | TRANSLATION SVCS-CITY COUNCIL | \$253.76 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$3,202.99 |
| ROBLEDO DIONICIO, ROBERTO MARTIN | 32889 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| ROBLES, WILLIAM | 243047 | 02/28/2022 | 2002535.047 | REFUND PARTIAL DEPOSIT | \$217.55 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$217.55 |
| RODRIGUEZ, BRENDA | 32890 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| ROSALES, DAISY ABIGAIL | 32891 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| RSG, INC | 32892 | 02/07/2022 | I008141 | FY 21-22 SB 341 REPORTING SERVICES-DEC. 2021 | \$480.00 |
| Remit to: IRVINE, CA | | | | | <u>FYTD:</u> \$25,928.65 |



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| RUIZ, ANDREW ROMERO | 32893 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| SAFEWAY SIGN CO. | 32959 | 02/14/2022 | 52387 | TRAFFIC SIGNS/HARDWARE | \$1,861.92 |
| Remit to: ADELANTO, CA | | | | | <u>FYTD:</u> \$28,361.29 |
| SALVATION ARMY | 32894 | 02/07/2022 | 5 /CDBG HTW 2021 | CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK | \$439.51 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$134,142.92 |
| SAUNDERS, DAVID | 242991 | 02/14/2022 | 2/14 - 3/3/22 | TRAVEL PER DIEM- PRE-BASIC & BASIC MOTORCYCLE ENFORCEMENT COURSE | \$925.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$925.00 |
| SC COMMERCIAL LLC DBA SC FUELS | 33021 | 02/22/2022 | 2049463-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | \$7,096.07 |
| | | 02/22/2022 | 2046965-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| | | 02/22/2022 | 2045942-IN | FUEL FOR CITY VEHICLES & EQUIPMENT | |
| Remit to: ORANGE, CA | | | | | <u>FYTD:</u> \$232,323.83 |
| SEARLE CREATIVE GROUP, LLC | 32895 | 02/07/2022 | 22005 | WEBSITE HOSTING & MAINTENANCE-JAN. 2022 | \$1,888.75 |
| | | 02/07/2022 | 21042 | WEBSITE HOSTING & MAINTENANCE-DEC. 2021 | |
| Remit to: VENTURA, CA | | | | | <u>FYTD:</u> \$9,318.50 |
| SECURITY LOCK & KEY | 242978 | 02/14/2022 | 31251 | LOCK REPAIR/SERVICIS-SUNNYMEAD PARK & MORRISON PARK | \$263.75 |
| | | 02/14/2022 | 31235 | EXTRA KEYS FOR MEDIA ROOM-CITY HALL | |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$2,119.51 |



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| SEPETAIO, TERESA | 242999 | 02/14/2022 | 2002529.047 | FULL REFUND | \$1,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,000.00 |
| SIERRA PACIFIC ELECTRICAL CONTRACTING | 242957 | 02/07/2022 | BL#06075-YR2022 | REFUND OF OVERPAYMENT FOR BL#06075 | \$83.98 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$83.98 |
| SIGNS BY TOMORROW | 32896 | 02/07/2022 | 28045 | UPDATE & INSTALLATION OF PUBLIC HEARING SIGN | \$607.50 |
| | | 02/07/2022 | 28046 | UPDATE & INSTALLATION OF PUBLIC HEARING SIGN | |
| Remit to: MURRIETA, CA | | | | | <u>FYTD:</u> \$4,611.75 |
| SKY PUBLISHING | 33023 | 02/22/2022 | 22.2_52 | 1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2022 ISSUE 2 | \$1,000.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$10,040.00 |
| SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT | 243035 | 02/28/2022 | 3791213-1 | EMMISSIONS FEES LATE PENALTY FEE-FIRE STATION 58 | \$876.52 |
| | | 02/28/2022 | 3918686 | ANNUAL OPERATING FEES-FIRE STATION 91 | |
| | | 02/28/2022 | 3921253 | EMISSIONS FEE INVOICE-FIRE STATION 91 | |
| | | 02/28/2022 | 3921633 | EMISSIONS FEE INVOICE-FIRE STATION 2 | |
| Remit to: DIAMOND BAR, CA | | | | | <u>FYTD:</u> \$4,617.23 |
| SOUTHERN CALIFORNIA EDISON | 242931 | 02/07/2022 | JAN-22 2/7/22 | ELECTRICITY CHARGES | \$5,907.39 |
| | 243036 | 02/28/2022 | FEB-22 2/28/22 | ELECTRICITY CHARGES | \$2,955.50 |
| | | 02/28/2022 | JAN-22 2/28/22 | ELECTRICITY CHARGES | |
| Remit to: ROSEMEAD, CA | | | | | <u>FYTD:</u> \$1,333,995.29 |
| SOUTHERN CALIFORNIA EDISON 3 | 242992 | 02/14/2022 | REV 7590402443 | 801 0076 HEACOCK ST PED AND BIC ENHANCEMENT | \$1,472.80 |
| Remit to: ROSEMEAD, CA | | | | | <u>FYTD:</u> \$1,472.80 |



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| SOUTHERN CALIFORNIA GAS CO. | 243014 | 02/22/2022 | JAN-2022 | GAS CHARGES | \$22,717.27 |
| Remit to: MONTEREY PARK, CA | | | | | <u>FYTD:</u> \$78,905.29 |
| SOUTHERN PET SUPPLIES | 33024 | 02/22/2022 | 9934 | PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS | \$165.45 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$877.90 |
| SOUTHWEST OFFSET PRINTING CO., INC. | 243037 | 02/28/2022 | 182574 | PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-SPRING 2022 ISSUE | \$16,519.22 |
| Remit to: GARDENA, CA | | | | | <u>FYTD:</u> \$31,678.64 |
| STANDARD INSURANCE CO | 243038 | 02/28/2022 | 220301 | EMPLOYEE SUPPLEMENTAL INSURANCE | \$1,344.68 |
| Remit to: PORTLAND, OR | | | | | <u>FYTD:</u> \$11,458.12 |



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|--|-------------------------|---------------------|--|--|-----------------------|
| STANLEY CONVERGENT SECURITY SOLUTIONS, INC | 33025 | 02/22/2022 | 17179112 | SECURITY ALARM SYSTEM REPAIR-CONFERENCE & REC CENTER | \$10,720.14 |
| | | 02/22/2022 | 16981358 | SECURITY ALARM SYSTEM REPAIR-CITY HALL | |
| | | 02/22/2022 | 6000449720 | SECURITY ALARM POPIT & MOTION REPAIR-COFERENCE & REC CENETER | |
| | | 02/22/2022 | 6000417886 | SECURITY ALARM SYSTEM REPAIR-CITY YARD | |
| | | 02/22/2022 | 17888864 | SECURITY ALARM SYSTEM REPAIR-EMPLOYMENT RESOURCE CENTER | |
| | | 02/22/2022 | 16923280 | SECURITY ALARM SYSTEM REPAIR-ANIMAL SHELTER | |
| | | 02/22/2022 | 17821952 | SECURITY ALARM SYSTEM EQUIPMENT UPGRADE-TOWNGATE COMM CENTER | |
| | | 02/22/2022 | 17766373 | KNOX BOX SECURITY SYSTEM REPAIR-CONFERENCE & REC CENTER | |
| | | 02/22/2022 | 17620932 | SECURITY ALARM SYSTEM REPAIR-COTTONWOOD GOLF CENTER | |
| | | 02/22/2022 | 17305801 | SECURITY ALARM SYSTEM REPAIR-CITY HALL | |
| | | 02/22/2022 | 6001312517 | SECURITY ALARM SYSTEM REPAIR-MARCH FIELD PARK COMM CENTER | |
| | | 02/22/2022 | 17083148 | SECURITY ALARM SYSTEM REPAIR-CITY HALL | |
| | | 02/22/2022 | 6001568732 | SECURITY ALARM SYSTEM REPAIR-TOWNGATE COMM CENTER | |
| | | 02/22/2022 | 6000592537 | SECURITY ALARM SYSTEM EQUIPMENT UPGRADE-MARCH ANNEX | |
| | | 02/22/2022 | 6000449721 | SECURITY ALARM SYSTEM REPAIR-FIRE STATION 48 | |
| | | 02/22/2022 | 6001191974 | SECURITY ALARM SYSTEM EQUIPMENT UPGRADE-MARCH FIELD PARK CC | |
| | | 02/22/2022 | 6000601887 | SECURITY ALARM SYSTEM REPAIR-CITY HALL | |
| | 02/22/2022 | 16292357 | SECURITY ALARM SYSTEM REPAIR-FIRE STATION 58 | | |
| | 02/22/2022 | 16757121 | SECURITY ALARM SYSTEM REPAIR-ANNEX 1 | | |
| | 02/22/2022 | 17171320 | SECURITY ALARM KEYPAD REPAIR-ANIMAL SHELTER | | |

Remit to: PALATINE, IL

FYTD: \$32,772.04



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|---|-------------------------|---------------------|-------------------|---|--------------------------|
| STATE BOARD OF EQUALIZATION 1 | 33264 | 02/24/2022 | 013122 | SALES & USE TAX REPORT FOR 1/1-1/31/22 | \$8,369.00 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$13,551.00 |
| STATE OF CALIFORNIA DEPT. OF JUSTICE | 242981 | 02/14/2022 | 559839 | LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2022 | \$49.00 |
| | 243015 | 02/22/2022 | 564624 | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2022 | \$1,130.00 |
| | | 02/22/2022 | 547055 | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2021 | |
| | | 02/22/2022 | 564682 | BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP/OCT/NOV CORRECTIONS | |
| | | 02/22/2022 | 552933 | BLOOD ALCOHOL ANALYSIS SERVICES-RTN ITEM SERVICE CHARGE BILLING | |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$17,935.00 |
| STATE WATER RESOURCES CONTROL BOARD 1 | 243039 | 02/28/2022 | SW-02322650 | 801 0077 JB TRAIL ATP3 ANNUAL PERMIT FEE | \$704.00 |
| Remit to: SACRAMENTO, CA | | | | | FYTD: \$3,049.00 |
| STENO SOLUTIONS TRANSCRIPTION SVCS., INC. | 32960 | 02/14/2022 | 43524 | TRANSCRIPTION SERVICES FOR PD-JAN. 2022 | \$169.29 |
| Remit to: CORONA, CA | | | | | FYTD: \$3,043.97 |
| STEPHEN H BADGETT CONSULTING LLC | 32961 | 02/14/2022 | MVU-031 | CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JAN. 2022 | \$1,050.00 |
| Remit to: LAS VEGAS, NV | | | | | FYTD: \$9,937.50 |



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|---|-------------------------|---------------------|-------------------|---|---------------------------|
| STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION | 32898 | 02/07/2022 | JAN-22/REDISTR. | SPECIAL COUNSEL LEGAL SERVICES 1/26/22-RE: REDISTRICTING | \$15,100.00 |
| | 32962 | 02/14/2022 | JAN-22/NIELSEN | SPECIAL COUNSEL LEGAL SERVICES 1/01/22-1/31/22-RE: REDISTRICTING | \$4,641.50 |
| | | 02/14/2022 | JAN-22/TRIPEPI | REDISTRICTING SERVICES | |
| Remit to: PALM SPRINGS, CA | | | | | <u>FYTD:</u> \$564,571.11 |
| STEWART TITLE OF CALIFORNIA | 243022 | 02/22/2022 | 743222866 | REFUND-TRUST FUND-CODE VIOLATION | \$500.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$500.00 |
| STEWART-PERDOMO, DEVIN | 33071 | 02/28/2022 | FALL 2021 | TUITION/EMPLOYEE EDUCATION REIMBURSEMENT | \$399.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$399.00 |
| SUJI INVESTMENTS | 242958 | 02/07/2022 | BL#30678-YR2022 | REFUND OF OVERPAYMENT FOR BL#30678 | \$211.69 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$211.69 |
| SUNNYMEAD ACE HARDWARE | 242983 | 02/14/2022 | 93846 | MISC SUPPLIES FOR FIRE STATION 65 | \$452.14 |
| | | 02/14/2022 | 93760 | MISC SUPPLIES FOR FIRE STATION 91 | |
| | | 02/14/2022 | 93741 | MISC SUPPLIES FOR FIRE STATION 6 | |
| | | 02/14/2022 | 93728 | MISC SUPPLIES FOR FIRE STATION 2 | |
| | | 02/14/2022 | 93644 | MISC SUPPLIES FOR FIRE STATION 2 | |
| | | 02/14/2022 | 93832 | MISC SUPPLIES FOR FIRE STATION 48 | |
| | 243040 | 02/28/2022 | 93940 | MISC. SUPPLIES FOR PD | \$80.54 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$2,558.12 |
| SYNERGY COMPANIES | 243016 | 02/22/2022 | MVU RES DI 01-22 | ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JAN22 | \$1,990.27 |
| Remit to: HAYWARD, CA | | | | | <u>FYTD:</u> \$239,041.02 |



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| TALAVERA, ELIZABETH | 243048 | 02/28/2022 | 8/18/21-11/4/21 | MILEAGE REIMBURSEMENT - BUSINESS VISITS/CERT. PRESENTATION | \$95.20 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$95.20 |
| TENASKA ENERGY, INC | 32964 | 02/14/2022 | MOREN0005760003 | RENEWABLE ENERGY-MV UTILITY | \$10,150.00 |
| Remit to: ARLINGTON, TX | | | | | <u>FYTD:</u> \$4,406,943.74 |
| THE ADVANTAGE GROUP/ FLEX ADVANTAGE | 33026 | 02/22/2022 | 138792 | FLEX AND COBRA ADMIN FEES-JAN 2022 | \$1,466.75 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$402,693.17 |
| THOMPSON COBURN LLP | 33073 | 02/28/2022 | 3529968 | LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN. 2022 | \$36.24 |
| Remit to: WASHINGTON, DC | | | | | <u>FYTD:</u> \$765.92 |
| THOMSON REUTERS-WEST PUBLISHING CORP. | 32966 | 02/14/2022 | 845807212 | AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2022 | \$1,210.41 |
| Remit to: CAROL STREAM, IL | | | | | <u>FYTD:</u> \$9,683.28 |
| TIME WARNER CABLE | 243017 | 02/22/2022 | 091922301020122 | FIBER INTERNET ACCESS SERVICES - FEB. 2022 | \$844.00 |
| Remit to: PITTSBURGH, PA | | | | | <u>FYTD:</u> \$14,106.00 |
| TKE ENGINEERING INC | 242932 | 02/07/2022 | 2021-1103 | PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-NOV/DEC. 2021 | \$5,800.00 |
| Remit to: RIVERSIDE, CA | | | | | <u>FYTD:</u> \$175,564.76 |



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| T-MOBILE USA | 242984 | 02/14/2022 | 9483379587 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | \$1,230.00 |
| | | 02/14/2022 | 9483379586 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | |
| | | 02/14/2022 | 9483379484 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | |
| | | 02/14/2022 | 9482745138 | CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD | |
| Remit to: SEATTLE, WA | | | | | <u>FYTD:</u> \$8,790.00 |
| TORRES, CLAUDIA | 33074 | 02/28/2022 | 3/8 - 3/10/22 | TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO | \$146.63 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$146.63 |
| TREDENT DATA SYSTEMS, INC. | 32967 | 02/14/2022 | 55644 | TDS-NETCARE SOFTWARE MAINTENANCE RENEWAL 2022 | \$10,498.60 |
| Remit to: WESTLAKE VILLAGE, CA | | | | | <u>FYTD:</u> \$10,498.60 |
| TRICHE, TARA | 32968 | 02/14/2022 | FEB. 2022 | INSTRUCTOR SERVICES-BALLET & DANCE EXPLORATION CLASSES | \$1,436.40 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$11,296.10 |
| TRUEPOINT SOLUTIONS, LLC | 33075 | 02/28/2022 | 22-0100 | SUPPORT SERVICES DEC-21/JAN-22 - ACP/ACA SUPPORT & ENHANCEMENTS | \$1,462.50 |
| Remit to: LOOMIS, CA | | | | | <u>FYTD:</u> \$13,087.50 |
| TSG ENTERPRISES, INC. DBA THE SOLIS GROUP | 32969 | 02/14/2022 | 8367 | 801 CITYWIDE PAVEMENT REHAB | \$6,681.00 |
| | | 02/14/2022 | 8369 | 801 0021 SR/60 MORENO BEACH IC PHASE 2 | |
| | | 02/14/2022 | 8368 | 801 0088 REHAB FOR VARIOUS STREETS | |
| Remit to: PASADENA, CA | | | | | <u>FYTD:</u> \$41,169.00 |



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| TUCKER'S TAX SERVICE | 242959 | 02/07/2022 | 4237 | FORM 1098 FILING-CALENDER YEAR 2021 | \$75.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$75.00 |
| TUMON BAY RESORT & SPA | 33076 | 02/28/2022 | MAR. 2022 RENT | MAR. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR | \$8,099.81 |
| Remit to: TAMUNING, GU | | | | | <u>FYTD:</u> \$64,273.48 |
| TWINING, INC. | 33027 | 02/22/2022 | 89860 | EUCALYPTUS AVE. LINE EXTENSION PROJECT SERVICES- THROUGH JAN 2022 | \$4,312.10 |
| Remit to: LONG BEACH, CA | | | | | <u>FYTD:</u> \$7,861.62 |
| U.S. POSTAL SERVICE | 242985 | 02/14/2022 | RECREATION GUIDE | PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES | \$265.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$20,265.00 |
| ULTRASERV AUTOMATED SERVICES, LLC | 33077 | 02/28/2022 | 257843 | COFFEE SERVICE SUPPLIES-ANIMAL SHELTER | \$992.70 |
| | | 02/28/2022 | 257848 | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | |
| | | 02/28/2022 | 257909 | COFFEE SERVICE SUPPLIES-ANNEX 1 | |
| | | 02/28/2022 | 258062 | COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION | |
| | | 02/28/2022 | 257892 | COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION | |
| | | 02/28/2022 | 257898 | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | |
| | | 02/28/2022 | 258053 | COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION | |
| Remit to: COSTA MESA, CA | | | | | <u>FYTD:</u> \$8,230.50 |



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| UNDERGROUND SERVICE ALERT | 32970 | 02/14/2022 | 1220210456 (a) | DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021 | \$168.40 |
| | | 02/14/2022 | 1220210456 (c) | DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021 | |
| | | 02/14/2022 | 1220210456 (d) | DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021 | |
| | | 02/14/2022 | 1220210456 (b) | DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021 | |
| | 242986 | 02/14/2022 | dsb20206590 (d) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | \$124.53 |
| | | 02/14/2022 | dsb20206590 (b) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| | | 02/14/2022 | dsb20206590 (a) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| | | 02/14/2022 | dsb20206590 (c) | CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD | |
| Remit to: CORONA, CA | | | | | <u>FYTD:</u> \$2,614.04 |
| UNITED ROTARY BRUSH CORP | 33028 | 02/22/2022 | CI278264 | STREET SWEEPER BRUSHES & ACCESSORIES | \$4,082.64 |
| | | 02/22/2022 | CI278265 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| | | 02/22/2022 | CI278803 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| | | 02/22/2022 | CI279324 | STREET SWEEPER BRUSHES & ACCESSORIES | |
| Remit to: DALLAS, TX | | | | | <u>FYTD:</u> \$35,051.05 |
| UNITED SITE SERVICES OF CA, INC. | 33078 | 02/28/2022 | 114-12849400 | FENCE RENTAL AT ANIMAL SHELTER 02/10-03/09/22 | \$106.40 |
| Remit to: PHOENIX, AZ | | | | | <u>FYTD:</u> \$957.60 |
| US BANK TRUST LSF9 | 242960 | 02/07/2022 | BL#37702-YR2022 | REFUND OF OVERPAYMENT FOR BL#37702 | \$65.00 |
| Remit to: ATLANTA, GA | | | | | <u>FYTD:</u> \$65.00 |
| VALENCIA, MICHAEL JESSE | 32900 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |



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| VALENZUELA, BRIANNA | 32901 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| VARGAS, GIOVANNA | 243000 | 02/14/2022 | R21-160539 | ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS | \$150.00 |
| Remit to: PERRIS, CA | | | | | <u>FYTD:</u> \$150.00 |
| VAUGHN, ARLENE R | 32902 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| VAUGHN, JOZLYN DEVINE | 32903 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| VERDUZCO, INDA | 32904 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| VISION SERVICE PLAN | 33079 | 02/28/2022 | 814469525 | EMPLOYEE VISION INSURANCE | \$3,437.93 |
| Remit to: SAN FRANCISCO, CA | | | | | <u>FYTD:</u> \$30,661.78 |
| VISTA PAINT CORPORATION | 32971 | 02/14/2022 | 2022-358644-00 | TRAFFIC PAINT SUPPLIES | \$2,644.28 |
| Remit to: FULLERTON, CA | | | | | <u>FYTD:</u> \$29,819.01 |
| VOICES FOR CHILDREN, INC. | 32905 | 02/07/2022 | 5 / NOV-21 | CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM | \$2,172.50 |
| | 33029 | 02/22/2022 | 6 / DEC-21 | CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM | \$3,743.06 |
| Remit to: SAN DIEGO, CA | | | | | <u>FYTD:</u> \$14,090.35 |



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| VOYAGER FLEET SYSTEM, INC. | 33030 | 02/22/2022 | 8693366022205 | FUEL CARD CHARGES-PD TRAFFIC MOTORS | \$1,208.08 |
| Remit to: HOUSTON, TX | | | | | <u>FYTD:</u> \$73,469.84 |
| WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY | 32906 | 02/07/2022 | 80633032 | JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES | \$176.16 |
| | 33080 | 02/28/2022 | 80686164 | JANITORIAL SUPPLIES FOR PD | \$1,955.48 |
| | | 02/28/2022 | 80678895 | JANITORIAL SUPPLIES FOR PD | |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$10,035.83 |
| WELLS FARGO CORPORATE TRUST | 33031 | 02/22/2022 | 2029670 | TRUSTEE SERVICES FEE- 2007 CFD 87-1 IMP AREA 1 | \$2,000.00 |
| Remit to: LOS ANGELES, CA | | | | | <u>FYTD:</u> \$4,274,234.19 |
| WEST COAST ARBORISTS, INC. | 32907 | 02/07/2022 | 181330 | TREE & STUMP REMOVAL-PARKS TREE MAINT. PROGRAM | \$1,040.00 |
| | 33032 | 02/22/2022 | 181329 | TREE TRIMMING/REMOVAL SERVICES - ZONES D & NPDES WQB | \$17,239.00 |
| | | 02/22/2022 | 181905 | TREE REMOVAL SERVICES - CFD 2014-01 LM-01K | |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$294,651.00 |
| WEST COAST SHOPPING CART SERVICE, INC. | 243018 | 02/22/2022 | 22-009 | SHOPPING CART RETRIEVAL SERVICES-JAN. 2022 | \$6,906.25 |
| | | 02/22/2022 | 22-001 | SHOPPING CART RETRIEVAL SERVICES-DEC. 2021 | |
| Remit to: WEST COVINA, CA | | | | | <u>FYTD:</u> \$27,557.00 |



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| WESTERN MUNICIPAL WATER DISTRICT | 243041 | 02/28/2022 | 23866-018292/JA2 | WATER CHARGES-SKATE PARK | \$3,886.50 |
| | | 02/28/2022 | 24753-018620/JA2 | WATER CHARGES-M.A.R.B. BALLFIELDS | |
| | | 02/28/2022 | 23821-018257/JA2 | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE | |
| | | 02/28/2022 | 23821-018258/JA2 | WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938 | |
| Remit to: ARTESIA, CA | | | | | <u>FYTD:</u> \$43,598.19 |
| WHITING, GAMBRA | 32908 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| WILLDAN ENGINEERING | 32910 | 02/07/2022 | 00713504 | PROJECT MANAGEMENT SERVICES-DEC. 2021/NSP CLOSEOUT, ETC. | \$675.00 |
| Remit to: ANAHEIM, CA | | | | | <u>FYTD:</u> \$445,718.74 |
| WILLDAN FINANCIAL SERVICES | 32911 | 02/07/2022 | 010-50130 | PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE-DEC. 2021 SERVICES | \$1,567.00 |
| Remit to: TEMECULA, CA | | | | | <u>FYTD:</u> \$260,488.68 |
| WSP USA, INC. | 32912 | 02/07/2022 | 113220 | 804 0017 MORENO MDP LINE F-18 AND F-19 | \$6,955.30 |
| Remit to: SAN BERNARDINO, CA | | | | | <u>FYTD:</u> \$68,764.84 |



City of Moreno Valley
Payment Register
 For Period 2/1/2022 through 2/28/2022

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> |
|-----------------------------|-------------------------|---------------------|--|---|-----------------------|
| XEROX CAPITAL SERVICES, LLC | 33082 | 02/28/2022 | 014752974 | COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2021-GRAPHICS DEPT. | \$7,105.55 |
| | | 02/28/2022 | 014031416 | COLOR COPIER LEASE/BILLABLE PRINTS-JUL. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 014973050 | COLOR COPIER EQUIPMENT LEASE-NOV. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 014031417 | COLOR COPIER EQUIPMENT LEASE-JUL. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 014263911 | COLOR COPIER LEASE/BILLABLE PRINTS-AUG. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 014263912 | COLOR COPIER EQUIPMENT LEASE-AUG. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 014507248 | COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 014507249 | COLOR COPIER EQUIPMENT LEASE-SEP. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 014973049 | COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 015223865 | COLOR COPIER LEASE/BILLABLE PRINTS-DEC. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 015223866 | COLOR COPIER EQUIPMENT LEASE-DEC. 2021-GRAPHICS DEPT. | |
| | | 02/28/2022 | 015452645 | COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2022-GRAPHICS DEPT. | |
| | | 02/28/2022 | 015452646 | COLOR COPIER EQUIPMENT LEASE-JAN. 2022-GRAPHICS DEPT. | |
| | | 02/28/2022 | 170794193 | COORDINATION & MOVEMENT CHARGES FOR MOVING COPIER LOCATION | |
| | | 02/28/2022 | 014752975 | COLOR COPIER EQUIPMENT LEASE-OCT. 2021-GRAPHICS DEPT. | |
| | 02/28/2022 | 170794194 | COORDINATION & MOVEMENT CHARGES FOR MOVING COPIER LOCATION | | |

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|------------------------|--------------|-------------|
| Remit to: PASADENA, CA | FYTD: | \$17,818.45 |
|------------------------|--------------|-------------|

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|-------------------|--------|------------|------------|---|---------|
| ZARATE JR, RAFAEL | 243001 | 02/14/2022 | R22-162393 | ANIMAL SERVICES REFUND-RETURN ADOPTION FEES | \$65.00 |
|-------------------|--------|------------|------------|---|---------|

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|-----------------------------|--------------|---------|
| Remit to: MORENO VALLEY, CA | FYTD: | \$65.00 |
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City of Moreno Valley
Payment Register
For Period 2/1/2022 through 2/28/2022

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> |
|--------------------------------|-------------------------|---------------------|-------------------|---------------------------------|--------------------------|
| ZENDEJAS, JENNICA | 32913 | 02/07/2022 | FEBRUARY 2022 | MOVAL LEARNS-FEBRUARY 2022 | \$250.00 |
| Remit to: MORENO VALLEY, CA | | | | | <u>FYTD:</u> \$1,250.00 |
| ZUMAR INDUSTRIES, INC. | 33083 | 02/28/2022 | 95688 | BEAUTIFY MOVAL ADOPTION PLAQUES | \$1,175.20 |
| Remit to: SANTA FE SPRINGS, CA | | | | | <u>FYTD:</u> \$14,045.37 |

TOTAL CHECKS UNDER \$25,000 **\$961,024.79**

GRAND TOTAL **\$22,530,009.12**