



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: April 20, 2022
Subject: Payment Register for March 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.

AW/AP



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	33088	03/07/2022	MVUT220228	CONSULTING SVCS-MV UTILITIES	\$34,742.09
		03/07/2022	MVUS220228	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$309,858.52
ACCELA, INC.	33181	03/14/2022	INV-ACC55348	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/21-22-3/30/23	\$310,097.65
Remit to: CHICAGO, IL					FYTD: \$310,097.65
ALLIANT INSURANCE SERVICES, INC.	33089	03/07/2022	1885619	ANNUAL INSURANCE RENEWAL PREMIUMS-MV UTILITY SUBSTATIONS	\$75,437.43
Remit to: SAN DIEGO, CA					FYTD: \$91,324.43
BRIGHTLIFE DESIGNS LLC	33094	03/07/2022	1308	2021 HOLIDAY DECORATIONS AND LIGHTING SVCS	\$29,897.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$30,543.50
BRIGHTVIEW LANDSCAPE SERVICES, INC.	33303	03/28/2022	7669834	LANDSCAPE MAINT-ZONES D, M, S, 01G & 01H	\$56,308.81
		03/28/2022	7766618	LANDSCAPE MAINT-ZONE M-CIP	
		03/28/2022	7766621	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					FYTD: \$539,479.65
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	33304	03/28/2022	84694	RESOURCE ADEQUACY-FEB 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$948,600.00
CARAHSOFT TECHNOLOGY CORPORATION	243117	03/21/2022	IN1122555	DOCUSIGN ESIGNATURE PRODUCT AND SUPPORT	\$26,115.49
Remit to: RESTON, VA					FYTD: \$83,989.85



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CELLEBRITE USA, CORP	33305	03/28/2022	INVUS239994	FORENSIC SYSTEM LICENSE RENEWAL-3/11/22-9/11/2024	\$25,509.97
Remit to: GLEN ROCK, NJ					<u>FYTD:</u> \$25,509.97
COUNTY OF RIVERSIDE SHERIFF	33200	03/14/2022	SH0000040419	CONTRACT LAW ENFORCEMENT BILLING #6 (11/18-12/15/21)	\$3,279,276.84
		03/14/2022	SH0000039983	SPECIAL BILLING: JANITORIAL ESCORT/TRAFFIC OPERATION	
	33308	03/28/2022	SH0000040563	CONTRACT LAW ENFORCEMENT BILLING #7 (12/16/21-1/12/22)	\$2,935,877.74
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,661,890.88
COURTYARDS AT COTTONWOOD, L.P.	33272	03/21/2022	13	COURTYARDS AT COTTONWOOD DDA/AHA-DEC 2021	\$633,137.27
		03/21/2022	14	COURTYARDS AT COTTONWOOD DDA/AHA-JAN 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,811,968.00
CSG CONSULTANTS, INC.	33203	03/14/2022	41793	BUILDING PLAN REVIEW SERVICES	\$28,296.50
		03/14/2022	41266	BUILDING PLAN REVIEW SERVICES	
		03/14/2022	B212187	BUILDING PLAN REVIEW SERVICES	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$277,332.89
DATA TICKET, INC.	33204	03/14/2022	134144	ADMINISTRATION CITATIONS-CODE-DEC 2021	\$27,296.46
		03/14/2022	135203TPC	ADMINISTRATION CITATIONS-CODE-JAN 2022	
		03/14/2022	135203	ADMINISTRATION CITATIONS-CODE-JAN 2022	
		03/14/2022	134144TPC	ADMINISTRATION CITATIONS-CODE-DEC 2021	
Remit to: IRVINE, CA					<u>FYTD:</u> \$231,377.73



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	243120	03/21/2022	FEB 22 3/21/22	WATER CHARGES	\$80,887.42
		03/21/2022	MAR-22 3/21/22	WATER CHARGES	
	243154	03/28/2022	FEB 22 3/28/22	WATER CHARGES	\$36,601.96
		03/28/2022	MAR 22 3/28/22	WATER CHARGES	

Remit to: LOS ANGELES, CA FYTD: \$1,700,606.74



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	33207	03/14/2022	0402-MF-2628	SOLAR SYSTEM INSPECTION	\$595,570.55
		03/14/2022	40-492-02	WA# 40-492-ISS NETWORK CYBER SECURITY	
		03/14/2022	40-488A-04	WA# 40-488A-GAS SWITCH ALTERNATIVES CIP	
		03/14/2022	MFP-2022-44627	METER FEES-REGULAR	
		03/14/2022	MVU-2022-44627	DISTRIBUTION CHARGES 1/20-2/22/22	
		03/14/2022	40-449B-12	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		03/14/2022	0402-MF-2633	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2632	SOLAR SYSTEM INSPECTION	
		03/14/2022	40-486-05	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMISSIONING	
		03/14/2022	0402-MF-2629	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2630	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2634	SOLAR SYSTEM INSPECTION	
		03/14/2022	40-451B-06	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		03/14/2022	40-373B-17	WA# 40-373B-CACTUS COMMERCE, LP	
		03/14/2022	40-433A-14	WA# 40-433A-PAMA BUSINESS PARK	
		03/14/2022	40-437-10	WA# 40-437-CONVERSION OF COMMERCIAL METETS TO AMI	
		03/14/2022	40-439A-11	WA# 40-439A-VIA DEL LAGO	
		03/14/2022	40-485-04	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/14/2022	0402-MF-2636	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2635	SOLAR SYSTEM INSPECTION	
		03/14/2022	0402-MF-2631	SOLAR SYSTEM INSPECTION	
		03/14/2022	40-460B-04	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		03/14/2022	40-478B-01	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		03/14/2022	40-482B-03	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		03/14/2022	40-501-2202	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		03/14/2022	40-483A-05	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	33314	03/28/2022	0402-MF-2643	SOLAR SYSTEM INSPECTION	\$29,691.47
		03/28/2022	0402-MF-2642	SOLAR SYSTEM INSPECTION	
		03/28/2022	C21-46	IRONWOOD AVE. -VEHICLE HIT STREETLIGHT	
		03/28/2022	0402-MF-2646	SOLAR SYSTEM INSPECTION	
		03/28/2022	C21-38	LASSELL ST.-VEHICLE HIT STREETLIGHT	
		03/28/2022	C21-49	HEACOCK ST.-VEHICLE HIT STREETLIGHT	
		03/28/2022	C21-50	ALESSANDRO BLVD-VEHICLE HIT STREETLIGHT	
		03/28/2022	C21-54	LASSELLE-SOUTH-VEHICLE HIT STREETLIGHT	
		03/28/2022	40-493-02	WA# 40-493-FIREWALL	
		03/28/2022	0402-MF-2645	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,841,115.30
EXELON GENERATION COMPANY, LLC	33209	03/14/2022	788879	POWER PURCHASE 2/1-2/28/22	\$557,539.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,548,591.53
FALCON ENGINEERING SERVICES, INC.	33315	03/28/2022	2022-02	SR60/MORENO BEACH PH 2	\$117,157.55
Remit to: CORONA, CA					<u>FYTD:</u> \$951,658.23
FLOCK GROUP INC. DBA FLOCK SAFETY	243113	03/14/2022	CINV-006313	LICENSE PLATE READER CAMERA SYSTEM	\$110,000.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$110,000.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREENTECH LANDSCAPE, INC.	33213	03/14/2022	52881	LANDSCAPE MAINT-PARKS	\$46,372.00
		03/14/2022	52703	LANDSCAPE MAINT-PARKS	
		03/14/2022	52537	LANDSCAPE MAINT-PARKS	
		03/14/2022	52344	LANDSCAPE MAINT-PARKS	
Remit to: LOS ANGELES, CA					FYTD: \$722,216.62
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	33215	03/14/2022	11	MV AMPHITHEATER-PROGRESS PAYMENT #11	\$357,831.99
Remit to: ORANGE, CA					FYTD: \$357,831.99
HR GREEN PACIFIC INC.	33321	03/28/2022	150711	CITYWIDE PVT REHAB FY 21/22 ON-CALL	\$197,396.45
		03/28/2022	150203	TRAFFIC ENGINEERING SERVICES PLAN	
		03/28/2022	150494	CHECK SVCS-PEN18-0027-0028 PLAN	
		03/28/2022	149424	CHECK SVCS-PEN20-0037_38	
Remit to: DES MOINES, IA					FYTD: \$437,712.32
INLAND SOUTHERN CALIFORNIA UNITED WAY	33324	03/28/2022	2	CDBG-CV19/20 MOVAL RENTAL RESCUE PROGRAM	\$38,465.98
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,467,995.58
INTERNATIONAL LINE BUIDLERS, INC	33119	03/07/2022	889300	EUCALYPTUS AVE LINE EXTENSION-BILLING #1	\$194,123.87
		33220	03/14/2022	889301	EUCALYPTUS AVE LINE EXTENSION-BILLING #2
Remit to: RIVERSIDE, CA					FYTD: \$342,715.02



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEIVAS, INC. DBA. LEIVAS LIGHTING	33223	03/14/2022	1011042	LANDSCAPE MAINT-ZONE 03-CIP	\$57,545.33
		03/14/2022	1011043	LANDSCAPE MAINT-ZONE 03-CIP	
		03/14/2022	1011044	LANDSCAPE MAINT-ZONE 03-CIP	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,439.51
LIBRARY SYSTEMS & SERVICES, LLC	33327	03/28/2022	INV5222	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAR 2022	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,810,277.39



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	33227	03/14/2022	96697	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB. 2022	\$25,625.34
		03/14/2022	96702	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-FEB. 2022	
		03/14/2022	96698	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-FEB22	
		03/14/2022	96706	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB. 2022	
		03/14/2022	96695	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB. 2022	
		03/14/2022	96696	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB. 2022	
		03/14/2022	96707	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-FEB22	
		03/14/2022	96710	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-FEB. 2022	
		03/14/2022	96709	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB. 2022	
		03/14/2022	96711	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB. 2022	
		03/14/2022	96705	LANDSCAPE MAINT.-SENIOR CENTER-FEB. 2022	
		03/14/2022	96712	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB. 2022	
		03/14/2022	96703	LANDSCAPE MAINT.-LIBRARY-FEB. 2022	
		03/14/2022	96718	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB. 2022	
		03/14/2022	96701	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB. 2022	
		03/14/2022	96704	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB. 2022	
		03/14/2022	96713	LANDSCAPE MAINT.-CITY YARD-FEB. 2022	
		03/14/2022	96716	LANDSCAPE MAINT.-CITY HALL ANNEX-FEB. 2022	
		03/14/2022	96715	LANDSCAPE MAINT.-CITY HALL-FEB. 2022	
		03/14/2022	96708	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB. 2022	
		03/14/2022	96717	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB. 2022	
		03/14/2022	96719	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-FEB. 2022	



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	33227	03/14/2022	96720	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-FEB. 2022	
		03/14/2022	96721	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-FEB. 2022	
		03/14/2022	96714	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB. 2022	
		03/14/2022	96699	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB. 2022	
		03/14/2022	96700	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB. 2022	
	33288	03/21/2022	96851	LANDSCAPE EXTRA WORK-FEB22-ZONE 02/REPLACED TWO TREES-24" BOX	\$54,445.01
		03/21/2022	96722	LANDSCAPE MAINT.-NPDES WQB-FEB. 2022	
		03/21/2022	96694	LANDSCAPE MAINT.-SD LMD ZONE 02-FEB. 2022	
		03/21/2022	96852	LANDSCAPE EXTRA WORK-ZONE02 CIP-REMOVE/REPLACE DEAD PLANTS ETC.	

Remit to: IRWINDALE, CA

FYTD: \$505,129.84



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	33128	03/07/2022	659539	CITY-WIDE ROUTINE JANITORIAL SERVICES - JAN. 2022	\$54,578.64
		03/07/2022	659540	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- JAN. 2022	
	33333	03/28/2022	661340	FEB 2022 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	\$50,612.64
		03/28/2022	661987	CITY-WIDE ROUTINE JANITORIAL SERVICES - FEB. 2022	
		03/28/2022	655561	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-DEC. 2021	
		03/28/2022	661339	FEB 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		03/28/2022	661341	FEB 2022 SPECIAL EVENT CLEANINGS - SENIOR CENTER	
	03/28/2022	660242	EMERGENCY RESPONSE TO CLEAN BATHROOM/STALL AT SENIOR CTR 1/27/22		

Remit to: MONTEREY PARK, CA	<u>FYTD:</u>	\$577,672.95
-----------------------------	--------------	--------------

MICHAEL BAKER INTERNATIONAL, INC	33129	03/07/2022	1139630	INDIAN ST/ CARDINAL AVE BRIDGE	\$36,201.26
----------------------------------	-------	------------	---------	--------------------------------	-------------

Remit to: LOS ANGELES, CA	<u>FYTD:</u>	\$55,440.96
---------------------------	--------------	-------------

MORENO VALLEY UTILITY	243124	03/21/2022	MAR-22 3/21/22	ELECTRICITY CHARGES FOR PERIOD 01/20-02/22/22	\$92,672.94
-----------------------	--------	------------	----------------	---	-------------

Remit to: HEMET, CA	<u>FYTD:</u>	\$889,871.69
---------------------	--------------	--------------

RCCD FOUNDATION	243161	03/28/2022	FO 2021/2022	MORENO VALLEY COLLEGE PROMISE INITIATIVE - 2021/2022	\$50,000.00
-----------------	--------	------------	--------------	--	-------------

Remit to: RIVERSIDE, CA	<u>FYTD:</u>	\$50,000.00
-------------------------	--------------	-------------



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RE ASTORIA 2 LLC	33291	03/21/2022	2022_03_RE AST 2	RENEWABLE ENERGY-MV UTILITY-FEB 2022	\$26,803.61
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$272,022.15
SC COMMERCIAL LLC DBA SC FUELS	33156	03/07/2022	2058766-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,309.67
		03/07/2022	2066502-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	050326R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2071619-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2053977-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2056134-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2061350-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2064509-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2068536-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2051858-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2063472-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/07/2022	2059135-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$264,633.50
SHELL ENERGY NORTH AMERICA (US) L.P.	33243	03/14/2022	2775824	RESOURCE ADEQUACY-M.V. UTILITY/FEB. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$122,000.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
SOUTHERN CALIFORNIA EDISON	243065	03/07/2022	7501377919	WDAT CHARGES-MVU/IRIS AVE.-JAN. 2022	\$42,009.56		
		03/07/2022	7501377901	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2022			
		03/07/2022	7501377924	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2022			
		03/07/2022	7501377923	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2022			
		03/07/2022	7501377922	WDAT CHARGES-MVU/NANDINA AVE.-JAN. 2022			
		03/07/2022	7501377920	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2022			
		03/07/2022	7501377921	WDAT CHARGES-MVU/GLOBE ST.-JAN. 2022			
		03/07/2022	7501377927	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2022			
		243166	03/28/2022	395913224/JAN-22		ELECTRICITY CHARGES	\$66,122.63
				FEB-22 3/28/22		ELECTRICITY CHARGES	
570511709/FEB-22	IFA CHARGES-SUBSTATION (JAN. BILLING CORRECTION CREDITS APPLIED)						
431591238/FEB-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
MAR-22 3/28/22	ELECTRICITY CHARGES						
355556776/FEB-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
282492235/FEB-22	ELECTRICITY-FERC CHARGES/MVU (JAN. BILLING CREDITS APPLIED)						
498683714/FEB-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
435293103/FEB-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
433869021/FEB-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
559238386/FEB-22	IFA & DISTRIB. UPGRADE CHGS-KITCHING SUBST (W/ JAN BILL CREDITS)						

Remit to: ROSEMEAD, CA

FYTD: \$1,496,025.53



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TENASKA ENERGY, INC	33162	03/07/2022	MOREN0005893003	RENEWABLE ENERGY-MV UTILITY	\$65,954.00
	33348	03/28/2022	MOREN0020220321	ELECTRICITY POWER PURCHASE-MV UTILITY	\$346,973.55
Remit to: ARLINGTON, TX					FYTD: \$4,819,871.29
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33163	03/07/2022	202203	MARCH 2022 RETIREE MEDICAL BENEFIT BILLING	\$42,928.77
Remit to: TEMECULA, CA					FYTD: \$446,998.09
THINK TOGETHER, INC	33295	03/21/2022	111-22-06	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	\$1,190,158.74
		03/21/2022	111-22-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	
Remit to: SANTA ANA, CA					FYTD: \$4,206,783.32
TKE ENGINEERING INC	243170	03/28/2022	2021-1098	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$28,502.50
		03/28/2022	2021-1101	SENIOR ENGINEER CONSULTING SERVICES (LDD) - NOV/DEC. 2021	
		03/28/2022	2021-1019	SENIOR ENGINEER CONSULTING SERVICES (LDD) - OCT. 2021	
Remit to: RIVERSIDE, CA					FYTD: \$208,374.76
U.S. BANK/CALCARDS	33166	03/07/2022	02-28-22	FEBRUARY 2022 CALCARD ACTIVITY	\$283,816.20
Remit to: ST. LOUIS, MO					FYTD: \$2,151,905.92



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	33179	03/07/2022	010-50387-R	GRANT ADMINISTRATION SERVICES-JAN. 2022	\$29,013.75
		03/07/2022	010-50414	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. 2022	
	33298	03/21/2022	010-50523	GRANT ADMINISTRATION SERVICES-FEB. 2022	\$39,661.25
		03/21/2022	010-50522	ERAP GRANT ADMINISTRATION SERVICES-FEB. 2022	
		03/21/2022	010-50525	CARES ACT GRANT ADMINISTRATION SERVICES-FEB. 2022	

Remit to: TEMECULA, CA

FYTD: \$344,433.68

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,952,006.07
---	------------------------



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
AARVIG AND ASSOCIATES, APC	243148	03/28/2022	120262	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	\$8,911.20	
		03/28/2022	120110	LEGAL SERVICES-CLAIM MV2113 (S. GONZALEZ)		
		03/28/2022	120102	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)		
		03/28/2022	120100	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)		
		03/28/2022	120264	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)		
Remit to: REDLANDS, CA					FYTD: \$51,864.89	
ACCO ENGINEERED SYSTEMS, INC	33182	03/14/2022	20215829	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	\$7,750.00	
		03/14/2022	20215822	HVAC PREV. MAINTENANCE-CITY HALL		
		33265	03/21/2022	20215868	HVAC PREV. MAINTENANCE-SENIOR CENTER	\$1,795.00
Remit to: PASADENA, CA					FYTD: \$12,907.50	
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	33183	03/14/2022	207792	NORTH PERRIS/ALESSANDRO	\$1,144.00	
		03/14/2022	207791	SOUTHBOUND PIGEON PASS/COUGAR CANYON		
		03/14/2022	207790	NORTH HEACOCK/ATWOOD		
		03/14/2022	207756	HWY 60 WB		
		33266	03/21/2022	209493		HWY 60 WB
		03/21/2022	209529	NORTH HEACOCK/ATWOOD		
		03/21/2022	209531	NORTH PERRIS/ALESSANDRO		
		03/21/2022	209530	SOUTHBOUND PIGEON PASS/COUGAR CANYON		
Remit to: ENCINITAS, CA					FYTD: \$9,152.00	
AIRESPRING INC.	33184	03/14/2022	158075262	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-MAR 22	\$2,838.46	
Remit to: VAN NUYS, CA					FYTD: \$25,278.54	



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALASKA COMMUNICATIONS SERVICES, INC.	243114	03/14/2022	965923	GEOCORE CLOUD SUBSCRIPTION	\$18,994.11
Remit to: ANCHORAGE, AK					FYTD: \$18,994.11
ALLEN, JOHNNY	243050	03/07/2022	FEB. 2022	INSTRUCTOR SERVICES-JUNIOR TENNIS CLASS	\$41.40
Remit to: CHINO, CA					FYTD: \$932.40
AMERICAN FORENSIC NURSES	33090	03/07/2022	75713	PHLEBOTOMY SVCS	\$829.25
		03/07/2022	75712	PHLEBOTOMY SVCS	
	33267	03/21/2022	75798	PHLEBOTOMY SVCS	\$740.20
		03/21/2022	75799	PHLEBOTOMY SVCS	
	33299	03/28/2022	75819	PHLEBOTOMY SVCS	\$122.44
		03/28/2022	75818	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$21,296.48
AMTECH ELEVATOR SERVICES	33185	03/14/2022	151400700379	ELEVATOR ROUTINE MAINT-EOC-MAR 2022	\$295.00
		03/14/2022	151400700378	ELEVATOR ROUTINE MAINT-CITY HALL-MAR 2022	
Remit to: PASADENA, CA					FYTD: \$2,445.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	33268	03/21/2022	635416	PEST MANAGMENT SERVICE-PARKS-JAN 2022	\$6,246.72
		03/21/2022	635415	PEST MANAGMENT SERVICE-PARKS-DEC 2021	
		03/21/2022	637742	PEST MANAGMENT SERVICE-MV UTILITY-FEB 2022	
		03/21/2022	651337	PEST MANAGMENT SERVICE-PARKS	
		03/21/2022	658924	PEST MANAGMENT SERVICE-PARKS	
		03/21/2022	635417	PEST MANAGMENT SERVICE-PARKS-FEB 2022	
		03/21/2022	651336	PEST MANAGMENT SERVICE-PARKS	
Remit to: CHINO, CA					FYTD: \$21,702.56



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	243174	03/28/2022	03-21-22	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
ASSISTANCE LEAGUE OF RIVERSIDE	33186	03/14/2022	JANUARY 2022	OPERATION SCHOOL BELL PROGRAM 21/22	\$2,285.19
Remit to: RIVERSIDE, CA					FYTD: \$25,000.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	243115	03/21/2022	0012796-IN	AUTOMATIC BOOKING DOOR INSTALLATION-PUBLIC SAFETY BLDG.	\$15,320.63
		03/21/2022	0031576	SLIDING GLASS DOOR PREV. MAINT.-SENIOR CENTER	
		03/21/2022	0031572	SLIDING GLASS DOOR REPAIR-CONFERENCE & REC. CENTER	
		03/21/2022	0031575	SLIDING GLASS DOOR PREV. MAINT.-MAIN LIBRARY	
Remit to: CHINO, CA					FYTD: \$37,439.79
AVANT GARDE	33187	03/14/2022	7485	HOME PROGRAM MANAGEMENT-JANUARY 2022	\$1,155.00
		03/14/2022	7486	ESG PROGRAM MONITORING SVC-JAN 22	
	33300	03/28/2022	7543	HOME HABITAT FOR HUMANITY-FEB 2022	\$1,648.75
		03/28/2022	7542	HOME PROGRAM MANAGEMENT-FEB 2022	
Remit to: POMONA, CA					FYTD: \$17,545.00
BAKER TILLY VIRCHOW KRAUSE, LLP	33188	03/14/2022	BT2007962	CONSULTING SVCS-MV UTILITIES	\$397.50
Remit to: MADISON, WI					FYTD: \$2,780.00
BELECHE, MOISES	33091	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BERLITZ LANGUAGES, INC.	243149	03/28/2022	001-274-22-00439	BILINGUAL EXAMS	\$150.00
		03/28/2022	001-274-21-04140	BILINGUAL EXAMS	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$150.00
BERMUDEZ, KIMBERLY	33092	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BERRIEN, RECARDO	243069	03/07/2022	2002544.047	CRC REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
BIO-TOX LABORATORIES, INC.	243051	03/07/2022	42412	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,962.00
		03/07/2022	42413	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,479.00
BLUE OUTDOOR LLC	33189	03/14/2022	2022-4-11359	MALL ADVERTISEMENT	\$585.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$985.00
BMW MOTORCYCLES OF RIVERSIDE	33190	03/14/2022	6029557	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,270.39
	33269	03/21/2022	6029684	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,908.94
		03/21/2022	6029687	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	33301	03/28/2022	6029644	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$871.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,494.32



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	243052	03/07/2022	721-1 2/25/22	WATER USAGE-TOWNGATE-FEB 2022	\$440.90
		03/07/2022	1087-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	45-4 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	189-13 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1084-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1088-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	36-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	331-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	204-9 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	195-5 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	80-4 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1085-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/07/2022	1086-1 2/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$4,304.36



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	33191	03/14/2022	20257	LEGAL SERVICES-MV UTILITY-JAN 2022	\$531.64
	33302	03/28/2022	20305	LEGAL SERVICES-MV UTILITY-FEB 2022	\$457.08
Remit to: SACRAMENTO, CA					FYTD: \$5,788.34
BREWSTER, CHARLENA	243070	03/07/2022	2002542.047	COTTONWOOD CENTER REFUND DEPOSIT	\$209.60
Remit to: HEMET, CA					FYTD: \$209.60
BREWSTER, RODMAN	33093	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
BRIDGEPAY NETWORK SOLUTIONS	33192	03/14/2022	9557	CREDIT CARD GATEWAY SVCS-MAR 2022	\$17.90
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$189.80
BRIGHTVIEW LANDSCAPE SERVICES, INC.	33193	03/14/2022	7723569	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,955.57
Remit to: PASADENA, CA					FYTD: \$539,479.65
BUBNICK, JEREMY D	243053	03/07/2022	3/8 - 3/11/22	TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO	\$215.63
Remit to: MORENO VALLEY, CA					FYTD: \$215.63



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
CALIFORNIA NEWSPAPERS PARTNERSHIP	243081	03/14/2022	0011508048	PUBLIC HEARING NOTICE ADVERTISING-DR HORTON NOA	\$5,377.80	
		03/14/2022	0011510869	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0118		
		03/14/2022	0011498955	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0095-0096		
		03/14/2022	0011512032	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0136		
		03/14/2022	0011512030	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0038		
		03/14/2022	0011510830	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0112		
		03/14/2022	0011509546	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0208		
		03/14/2022	0011508322	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0038		
		03/14/2022	0011508253	PUBLIC HEARING NOTICE ADVERTISING-OMNIBUS ORDINANCE		
		03/14/2022	0011502920	PUBLIC HEARING NOTICE ADVERTISING-PAA21-001		
		03/14/2022	0011502917	PUBLIC HEARING NOTICE ADVERTISING-TPM 38209		
		03/14/2022	0011502909	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0073		
		03/14/2022	0011499030	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0167		
		03/14/2022	0011500067	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0077		
		03/14/2022	0011500070	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0112		
		03/14/2022	0011502912	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0077		
		03/14/2022	0011502916	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0113		
		03/14/2022	0011508000	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0112, 0113 & 0114		
		243116	03/21/2022	0011519230	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0105	\$1,005.60
			03/21/2022	0011517226	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0039	
		03/21/2022	0011517225	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0192		
Remit to: WILLOUGHBY, OH					FYTD: \$10,315.00	
CALIFORNIA RUSH SOCCER CLUB	243184	03/28/2022	MARCH 9, 2022	DONATION - REIMBURSE EQUIPMENT PURCHASE	\$700.00	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$700.00	



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAMERANO, DIANE	243071	03/07/2022	2002540.047	REFUND BALANCE	\$67.00
Remit to: INDIO, CA					<u>FYTD:</u> \$67.00
CAMERON-DANIEL, P.C.	33095	03/07/2022	1285	LEGAL SERVICES-MV UTILITY	\$4,290.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$30,360.00
CAMPOS, FELIPE	243177	03/28/2022	CVMV2104324	REFUND CITATION-CASE DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CARASOFT TECHNOLOGY CORPORATION	243054	03/07/2022	27824499INV	LEXISNEXIS TIMEMATTERS ANNUAL MAINT-4/21-3/22	\$877.50
	243150	03/28/2022	28015887INV	LINKEDIN LEARNING ANNUAL SUBSCRIPTION	\$15,000.00
Remit to: RESTON, VA					<u>FYTD:</u> \$83,989.85
CASTANEDA, ESMERALDA LOPEZ	33096	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CASTILLO-GARCIA, MICHAEL JORRIS	33097	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CDW GOVERNMENT, LLC	243055	03/07/2022	S321668	CHILD CARE GRANT-IPADS	\$7,059.78
	243151	03/28/2022	T024952	CHILD CARE GRANT-IPADS	\$15,555.39
Remit to: CHICAGO, IL					<u>FYTD:</u> \$22,615.17
CHANDLER ASSET MANAGEMENT, INC	33194	03/14/2022	2202MORENOVA	INVESTMENT MANAGEMENT SVCS-FEB 2022	\$8,746.34
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$71,756.70



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHEONG, SAN KUONG	243072	03/07/2022	MVA050021558	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
CHRIS ALAN VOGT DBA CAV CONSULTING	33195	03/14/2022	21017	SENIOR ENGINEER CONSULTING SERVICES (LDD)	\$6,210.00
	33270	03/21/2022	21016	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$17,165.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$116,962.00
CHRIS BALASINSKI DBA REF UNION	33196	03/14/2022	MV22-2	REFEREES FOR YOUTH LEAGUE 2/16-2/26/22 AND REF ASSIGNING SVCS.	\$1,228.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$4,358.00



**City of Moreno Valley
Payment Register**

For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>				
CINTAS CORPORATION NO. 2	33098	03/07/2022	4107822716	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$6,225.58				
		03/07/2022	5095182155	FIRST AID KIT SUPPLIES-SENIOR CENTER					
		03/07/2022	5095182191	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES					
		03/07/2022	5095182127	FIRST AID KIT SUPPLIES-ANNEX					
		03/07/2022	5095182116	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER					
		03/07/2022	5080413860	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE					
		03/07/2022	4105840758	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
		03/07/2022	4107134211	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
		03/07/2022	4108506316	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
		03/07/2022	4106475532	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
	33271	03/21/2022	4109211167	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$5,773.14				
			4111966771	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
			4110564174	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
			4112615596	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
			4111265028	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
			4109865216	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22					
			4110708046	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE		\$120.68			
			33306	03/28/2022			4110708046		
			Remit to: CINCINNATI, OH				FYTD: \$27,762.43		
			CIVIC SOLUTIONS, INC	33307			03/28/2022	13122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS
03/28/2022	123121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS							
Remit to: MISSION VIEJO, CA				FYTD: \$43,670.64					



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CODE 5 GROUP, LLC	243152	03/28/2022	3371	GPS TRACKING	\$5,265.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$5,265.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	243153	03/28/2022	50870	UNDER COLLECTION OF UTILITY USER TAXES	\$741.46
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$6,404.29
COOKS, CLENESHA	243178	03/28/2022	R22-163622	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CORODATA MEDIA STORAGE INC.	33197	03/14/2022	DS1300954	OFF-SITE MEDIA STORAGE-FEB 2022	\$397.43
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,683.21
CORODATA RECORDS MANAGEMENT, INC.	33198	03/14/2022	RS4769497	RECORDS STORAGE-JAN 2022	\$2,220.07
		03/14/2022	RS4778194	RECORDS STORAGE-FEB 2022	
Remit to: POWAY, CA					<u>FYTD:</u> \$9,639.71
COSTAR REALTY INFORMATION, INC	33199	03/14/2022	115790414-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2022	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$13,505.67
COUNTRY SQUIRE ESTATES	243056	03/07/2022	JAN THRU FEB 202	UUT REQUEST FOR JAN THRU FEB 2022	\$13.27
Remit to: ONTARIO, CA					<u>FYTD:</u> \$169.22
COUNTY OF RIVERSIDE	243082	03/14/2022	22-72605	RECORDATION DOCUMENT	\$52.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,229,314.07



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE SHERIFF	33099	03/07/2022	SH0000040559	CDBG POP OVERTIME-MVPD	\$14,194.49
		03/07/2022	SH0000040560	CDBG POP OVERTIME-MVPD	
	243118	03/21/2022	SH0000040639	SPECIAL BILLING: JANITORIAL ESCORT/TRAFFIC OPERATION	\$1,633.48
Remit to: RIVERSIDE, CA					FYTD: \$31,661,890.88
CRAFCO, INC.	33309	03/28/2022	9402653356	ASPHALTIC MATERIALS	\$14,595.32
Remit to: CHANDLER, AZ					FYTD: \$14,595.32
CRIME SCENE STERI-CLEAN, LLC	33100	03/07/2022	42518	BIO HAZARD REMOVAL SERVICE	\$850.00
	33201	03/14/2022	42529	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		03/14/2022	42487	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$14,200.00
CROWN CASTLE FIBER LLC	33202	03/14/2022	1067108	INTERNET & DATA SVCS 3/01-3/31/22	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$11,250.00
CROWN CASTLE OR CHRISTOPHER M. VOSS	243133	03/21/2022	REF. PEN21-0308	100% REFUND - PROJECT APPLICATION WITHDRAWAL PEN21-0308	\$6,705.00
Remit to: IRVINE, CA					FYTD: \$6,705.00
DATA TICKET, INC.	33101	03/07/2022	135202	ADMIN CITATION PROCESSING-PD-JAN 2022	\$1,000.72
		03/07/2022	135017	ADMIN CITATION PROCESSING-ANIMAL SVC-JAN 2022	
Remit to: IRVINE, CA					FYTD: \$231,377.73
DAVID EVANS & ASSOCIATES,	33310	03/28/2022	505775	801 0021 SR60/MORENO BEACH PH 2	\$17,299.02
Remit to: PASADENA, CA					FYTD: \$85,391.08
DDL TRAFFIC INC.	33273	03/21/2022	7858	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$262.73
Remit to: CHINO HILLS, CA					FYTD: \$12,999.99



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DELGADO II, EDWARD A	243119	03/21/2022	3/13 - 3/16/22	REIMBURSE LODGING, TRANSP. & MEAL COSTS FOR P3C 2022 CONF & EXPO	\$1,209.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,209.58
DEPARTMENT OF ENVIRONMENTAL HEALTH	243083	03/14/2022	IN0436852	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,080.44
DEPARTMENT OF TRANSPORTATION	33102	03/07/2022	22007656	DIRECT PAY 801 0021 SR-60/MORENO BEACHIC DEPT FURNISHED MATERIAL	\$5,943.82
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,720.97
DIAMOND ENVIRONMENTAL SERVICES, LP	243084	03/14/2022	0003810243	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$1,158.83
		03/14/2022	0003810241	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		03/14/2022	0003810242	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$4,082.12
DIGITAL TELECOMMUNICATIONS CORP.	33311	03/28/2022	44337	SOFTWARE ASSURANCE/MAINTENANCE-3/28/22-4/27/22	\$450.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$30,007.50
DISH DBS CORPORATION	243085	03/14/2022	86557282/MAR22	SATELLITE TV-FIRE STATION 99-03/01-3/31/21	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,309.58
DOMINGUEZ MEDRANO, GABRIEL	33103	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DOWNSTREAM SERVICES, INC.	243086	03/14/2022	105534	FULL TRASH CAPTURE DEVICE INSTALLATION	\$3,002.00
Remit to: ESCONDIDO, CA					FYTD: \$17,385.00
E.R. BLOCK PLUMBING & HEATING, INC.	33205	03/14/2022	136134	BACKFLOW DEVICE TEST-ANIMAL SHELTER	\$500.00
		03/14/2022	136265	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136464	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136394	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136393	BACKFLOW DEVICE TEST-PARKS	
		03/14/2022	136375	BACKFLOW DEVICE TEST-FIRE STATION 2	
		03/14/2022	136379	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
	33274	03/21/2022	136378	BACKFLOW DEVICE TEST-CITY YARD	\$25.00
	33312	03/28/2022	136250	BACKFLOW DEVICE TEST-ZONE WQB	\$1,053.44
		03/28/2022	136271	BACKFLOW DEVICE TEST-ZONE D	
		03/28/2022	136415	BACKFLOW DEVICE TEST-ZONES M, E-8, 09, 01G & 01H	
Remit to: RIVERSIDE, CA					FYTD: \$23,809.13
EAGLE PUMP SERVICES, INC.	33206	03/14/2022	17022931	LANDSCAPE MAINT-ZONE D	\$3,893.58
	33313	03/28/2022	17022936	LANDSCAPE MAINT-ZONE D	\$4,666.06
		03/28/2022	17022938	LANDSCAPE MAINT-ZONE 06	
		03/28/2022	17022937	LANDSCAPE MAINT-ZONE D	
		03/28/2022	17022939	LANDSCAPE MAINT-ZONE 06	
		03/28/2022	17022941	LANDSCAPE MAINT-ZONE D	
		03/28/2022	17022935	LANDSCAPE MAINT-ZONE 06	
		03/28/2022	17022940	LANDSCAPE MAINT-ZONE D	
Remit to: CHINO, CA					FYTD: \$51,977.04



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	243057	03/07/2022	FEB-22 3/07/22	WATER CHARGES	\$12,883.24
		03/07/2022	JAN-22 3/07/22	WATER CHARGES	
		03/07/2022	JAN 22 2/28/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,700,606.74
ECO SERVICES	243134	03/21/2022	BOM22-0022	REFUND OVER-ASSESSED SB 1473 FEES-10670 BREEZY MEADOW DR	\$27.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$27.00
EDWARDS, CRYSTAL	33104	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ELSASSER, TARA	243135	03/21/2022	R22-163354	ANIMAL SERVICES REFUND-REFUND LICENSE FEES	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
EMPOWER SOLAR INC	243136	03/21/2022	BON21-0845	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-12163 WIND RIVER	\$263.04
Remit to: FRESNO, CA					<u>FYTD:</u> \$263.04
ENCO UTILITY SERVICES MORENO VALLEY LLC	33105	03/07/2022	0402-MF-2627	SOLAR SYSTEM INSPECTION	\$264.00
	33275	03/21/2022	0402-MF-2640	SOLAR SYSTEM INSPECTION	\$792.00
		03/21/2022	0402-MF-2638	SOLAR SYSTEM INSPECTION	
		03/21/2022	0402-MF-2637	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,841,115.30



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENERGY SERVICE PARTNERS INC	243137	03/21/2022	BOE22-0001	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-15322 LOS ESTADOS	\$191.52
	243138	03/21/2022	BON22-0001	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-15322 LOS ESTADOS	\$140.56
Remit to: TORRANCE, CA					FYTD: \$1,495.72
ENGIE SERVICES U.S. INC.	33106	03/07/2022	90038378	MONITORING SERVICE AGREEMENT-FEB 2022-JAN 2023	\$4,000.00
Remit to: LOS ANGELES, CA					FYTD: \$71,596.93
ENTERPRISE SOLUTIONS CONSULTING, LLC	33208	03/14/2022	MVU-2022-03	CONSULTING SVCS-MV UTILITIES	\$22,610.04
Remit to: WEBSTER, NY					FYTD: \$367,413.92
EXCLUSIVE TOWING	243087	03/14/2022	22-15708	VEHICLE TOW	\$273.00
	243155	03/28/2022	22-15830	VEHICLE TOW	\$273.00
Remit to: RIVERSIDE, CA					FYTD: \$6,226.20
EYE CARE OPTOMETRY OF MORENO VALLEY	243073	03/07/2022	C20720	REFUND-ADMIN CITATION-OVER PAYMENT	\$50.00
	243074	03/07/2022	C21050	REFUND-ADMIN CITATION-OVER PAYMENT	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	33107	03/07/2022	JAN-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,571.41
		03/07/2022	JAN-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$44,842.03



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FAMILY SERVICE ASSOCIATION	33210	03/14/2022	3	SENIOR NUTRITION PROGRAM (SEPT21/NOV21)	\$4,407.11
	33316	03/28/2022	09-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-SEPT 2021	\$6,767.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,913.77
FAST SIGNS	243121	03/21/2022	70-1077	REVINYL PEN21-007 AND PEN21-0112 FOR PEN21-0105	\$1,311.82
		03/21/2022	70-43189	REVINYL PEN21-0162 FOR PEN21-0112	
		03/21/2022	70-43190	REVINYL PEN21-0113 FOR PEN21-0077	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,270.82
FIRST AMERICAN DATA TREE, LLC	243088	03/14/2022	20027760222	ONLINE SOFTWARE SUBSCRIPTION-FEB 22	\$376.45
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,169.75
FORM PRINT COMPANY FPC GRAPHICS	243058	03/07/2022	94593	BUILDING INSPECTION CORRECTION NOTICE BOOKS-44 BOOKS	\$706.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$706.88
FRED'S GLASS & MIRROR, INC.	243122	03/21/2022	24597	WINDOW REPAIR-CONFERENCE & REC CENTER	\$4,218.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,709.46
FREEDOM FOREVER LLC	243139	03/21/2022	BON21-1979.R001	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-15857 ANGEL FIRE CT	\$106.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$964.74
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	33317	03/28/2022	7002Z183-S-22064	BACKBONE COMMUNICATIONS SERVICE 3/5-4/4/22	\$1,948.18
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$16,056.64



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	243089	03/14/2022	062221-5/MAR22	COMMUNICATION SVCS-02/28-3/27/22	\$1,208.97
	243123	03/21/2022	081095-5/MAR22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$11,100.98
FUEL PROS, INC	33276	03/21/2022	0000061103	FUEL TANK REPAIR-CITY YARD	\$5,791.88
		03/21/2022	0000061283	DIESEL FUEL PUMP REPAIR-CITY YARD	
Remit to: CHINO, CA					<u>FYTD:</u> \$31,800.82
G/M BUSINESS INTERIORS, INC.	33277	03/21/2022	0274133-IN	KEYBOARD PLATFORM-CITY HALL	\$210.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,391.21
GALLS INC., INLAND UNIFORM	33108	03/07/2022	020471551	ANIMAL CONTROL OFFICER UNIFORMS	\$636.80
		03/07/2022	020471129	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,259.81
GARCIA, CHANTEL	33318	03/28/2022	MAR. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$280.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,359.60
GARDAWORLD	33211	03/14/2022	10683156	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	\$952.05
	33319	03/28/2022	20519701	ARMOREDD CAR SVC-CONF & REC. LIBRARY & ANIMAL SVC	\$197.53
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,576.90
GDS ASSOCIATES, INC.	33212	03/14/2022	0204029	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$920.00
Remit to: MARIETTA, GA					<u>FYTD:</u> \$32,825.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GIL, IRENE ANITA	33109	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GIRON, BERNARDO	33110	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GOMEZ, ABRAHAM ZAMBRANO	33111	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GOMEZ, DAISY	243179	03/28/2022	R22-163606	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	243180	03/28/2022	R22-163635	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
GONZALEZ, YAMILET	33112	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GRAINGER, ELIZABETH	33113	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GRAVES & KING, LLP	33114	03/07/2022	2201-0010166-03	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$390.25
	33320	03/28/2022	2112-0010328-02	LEGAL SERVICES-CLAIM MV2009 (MARIANO)	\$10,879.32
		03/28/2022	2201-0010379-04	LEGAL SERVICES-CLAIM MV2013 (COLEMAN)	
		03/28/2022	2112-0010471-03	LEGAL SERVICES-CLAIM 21-156862 (MUHAMMAD)	
		03/28/2022	2201-0010328-03	LEGAL SERVICES-CLAIM MV2009 (MARIANO)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$86,807.50
GRAY, SALLY	243075	03/07/2022	MVA020048684	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUTIERREZ, ITZIA	33115	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GUTIERREZ, YXSTIAN	243131	03/21/2022	1/19 - 1/22/22	REIMBURSE TRANSP., PARKING & MEAL COSTS -US MAYORS WINTER CONF.	\$292.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$635.66
HABITAT FOR HUMANITY RIVERSIDE	33116	03/07/2022	MHR1920-24	MOBILE HOME REPAIR PROGRAM-DEC 2021	\$20,302.69
		03/07/2022	MHR1920-23	MOBILE HOME REPAIR PROGRAM-NOV 2021	
		03/07/2022	CHR-29	HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$288,738.56
HALE, JARRETT DAVID	243140	03/21/2022	BOC22-0017	REFUND VOIDED PERMIT FEES-PROCESSNG ERROR-12226 BALTIMORE	\$937.60
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$937.60
HARRIS & ASSOCIATES	243156	03/28/2022	50663	AUDIT ASSESSMENT ENGINEERING SVCS 152-FY 21/22	\$640.00
Remit to: CONCORD, CA					<u>FYTD:</u> \$4,000.00
HERNANDEZ, GRACIELA M	33117	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HINDERLITER DE LLAMAS & ASSOCIATES	243090	03/14/2022	SIN014765	SALES TAX AUDIT SERVICES-SALES QTR 3 2021	\$7,394.08
	243157	03/28/2022	SIN015702	CANNABIS MANAGEMENT PROGRAM-FEBRUARY 2022	\$13,500.00
Remit to: BREYA, CA					<u>FYTD:</u> \$79,883.74



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HLP, INC.	33214	03/14/2022	21225	WEB LICENSE MONTHLY SVC FEE	\$80.85
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,534.25
HOSSAIN, FATEMA K	33118	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HR GREEN PACIFIC INC.	33216	03/14/2022	147695	PLAN CHECK SVCS-PEN18-0086	\$8,526.25
		03/14/2022	147694	PLAN CHECK SVCS-PEN20-0057	
		03/14/2022	147693	PLAN CHECK SVCS-PEN19-0157/LGR20-0027	
		03/14/2022	149425	PLAN CHECK SVCS-PEN20-0057	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$437,712.32
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	33278	03/21/2022	LE01-246639	SIRE SOFTWARE QTRLY MAINT 05/1-7/31/22	\$6,652.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$26,220.86
IE INC, DBA IPERMIT	243141	03/21/2022	BOM22-0041	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-13368 BAMBI CT	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.20
IGRAD, INC.	33322	03/28/2022	MOVAL_002	FINANCIAL WELLNESS PROGRAM WEBSITE	\$12,000.00
		03/28/2022	MOVAL_001	FINANCIAL WELLNESS PROGRAM WEBSITE	
Remit to: CARDIFF BY THE SEA, CA					<u>FYTD:</u> \$12,000.00
IMMI TAX SERVICES, LLC	33217	03/14/2022	2494	BACKGROUND CHECKS	\$182.00
	33323	03/28/2022	2496	BACKGROUND CHECKS	\$676.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,508.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INFO-TECH RESEARCH GROUP, INC.	33218	03/14/2022	215331	CONSULTING SVCS-TECH SVCS-4/1/22-4/1/23	\$24,312.35
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$24,312.35
INLAND EMPIRE PROPERTY SERVICE, INC	33279	03/21/2022	2022102	WEED ABATEMENT SVCS-APN 481-130-022, 023	\$700.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128,855.15
INLAND OVERHEAD DOOR COMPANY	33219	03/14/2022	48031	ROLL UP DOOR REPAIR-FIRE STATION 2	\$474.00
Remit to: COLTON, CA					<u>FYTD:</u> \$14,070.70
INTERPRETERS UNLIMITED	33325	03/28/2022	302611	LANGUAE INTERPRETATION SERVICES	\$68.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$761.75
INTERWEST CONSULTING GROUP, INC.	33326	03/28/2022	75255	PLANNING CONSULTANT SVC-DEC 2021	\$9,760.00
		03/28/2022	76181	PLAN CHECK SVCS-JAN 1-JAN 31, 2022	
		03/28/2022	75968	PLAN CHECK SVCS-VIA DEL LAGO	
Remit to: BOULDER, CO					<u>FYTD:</u> \$33,431.50
ISLAM, ZOHORA	33120	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JACKSON, LAVERT	243181	03/28/2022	R22-163378	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JACQUEZ-NARES, PAT	243059	03/07/2022	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,242.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JEFFERSON, ANEICA IRENE	33121	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JONES BEY, JAMIE R	33122	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JTB SUPPLY CO., INC.	33221	03/14/2022	110024	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,983.83
	33280	03/21/2022	110104	TRAFFIC SIGNAL MAINT SUPPLIES	\$9,029.45
Remit to: ORANGE, CA					<u>FYTD:</u> \$48,309.34
KDM MERIDIAN, INC.	33281	03/21/2022	6836	801 0087 CITYWIDE PAVEMENT REHAB FY 20/21, CONSULTANT SERVICES	\$6,362.50
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$75,166.25
KILLION, PATRICK	243091	03/14/2022	01/05 - 02/28/22	MILEAGE REIMBURSEMENT	\$152.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$267.49
KOA CORPORATION	243158	03/28/2022	JC06061-15	808 0018 ADVANCED DILEMMA ZONES	\$817.20
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$378,482.67
KOMOS, CHESTER	243107	03/14/2022	R22-161509	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	33222	03/14/2022	39331555	COPIER LEASE-CITY WIDE	\$10,026.10
	33282	03/21/2022	39535821	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$92,131.57



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LARIOS-LOPEZ, ALEXIS	33123	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
LEIGHTON CONSULTING, INC.	33124	03/07/2022	49157	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$10,976.03
Remit to: IRVINE, CA					FYTD: \$74,631.92
LEXISNEXIS PRACTICE MANAGEMENT	33224	03/14/2022	3093661670	LEGAL RESEARCH TOOLS-JANUARY 2022	\$883.20
	33283	03/21/2022	3093730960	LEGAL RESEARCH TOOLS-FEBRUARY 2022	\$883.20
Remit to: CHICAGO, IL					FYTD: \$7,948.80
LIBRARY SYSTEMS & SERVICES, LLC	33284	03/21/2022	INV5213	LIBRARY INNOVATION LAB GRANT-JANUARY 2022	\$3,977.85
Remit to: ROCKVILLE, MD					FYTD: \$1,810,277.39
LIFT ENERGY CONSTRUCTION INC	243142	03/21/2022	BON21-1551	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25694 TURMERIC WY	\$263.04
	243143	03/21/2022	BON21-1327	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-24421 BARLEY RD	\$263.04
Remit to: LEHI, UT					FYTD: \$973.88
LITTLEWOOD, CLAUDETTE	243108	03/14/2022	R22-163084	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$73.00
Remit to: MORENO VALLEY, CA					FYTD: \$73.00
LOPEZ LOPEZ, JESSICA	33125	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
LOPEZ, GLORYANA	243060	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOR GEOTECHNICAL GROUP, INC.	33285	03/21/2022	18510	801 0088 REHAB FOR VARIOUS STREETS, CONSULTANT SERVICES	\$11,479.00
	33328	03/28/2022	18539	801 0088 PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$5,985.93
		03/28/2022	18536	801 0087 CITYWIDE PVT REHAB FY 20/21	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,688.58
LUMESIS, INC.	33329	03/28/2022	16474	CONTINUING DISCLOSURE AUDIT SERVICES	\$2,750.00
Remit to: STAMFORD, CT					<u>FYTD:</u> \$2,750.00
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	33330	03/28/2022	OCT-DEC 2021	HOMELESS PREVENTION-OCT-DEC 2021	\$4,082.85
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,082.85



**City of Moreno Valley
Payment Register**

For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LYONS SECURITY SERVICE, INC.	33126	03/07/2022	29353	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2022	\$9,885.57
		03/07/2022	29290	SECURITY GUARD SVCS-EXECUTIVE PROTECTION SVCS-DEC 2021	
		03/07/2022	29351	SECURITY GUARD SVCS-COMMUNITY PARK-JAN 2022	
	33225	03/14/2022	29426	SECURITY GUARD SVCS-CITY HALL-FEB 2022	\$21,499.06
		03/14/2022	29434	SECURITY GUARD SVCS-TOWNGATE-FEB 2022	
		03/14/2022	29427	SECURITY GUARD SVCS-COMMUNITY PARK-FEB 2022	
		03/14/2022	29428	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT-FEB 22	
		03/14/2022	29429	SECURITY GUARD SVCS-CONF & REC CTR-FEB 2022	
		03/14/2022	29431	SECURITY GUARD SVCS-ERC-FEB 22-COVID-19	
		03/14/2022	29430	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENT-FEB 2022	
	33286	03/14/2022	29432	SECURITY GUARD SVCS-LIBRARY-FEB 22	\$11,853.50
		03/14/2022	29433	SECURITY GUARD SVCS-SENIOR CENTER-FEB 2022	
		03/21/2022	29350	SECURITY GUARD SVCS-CITY HALL-JAN 2022	
03/21/2022		29356	SECURITY GUARD SVCS-LIBRARY-JAN 22		
03/21/2022		29355	SECURITY GUARD SVCS-EMPLOYEE RESOURCE CTR.-JAN 2022-COVID		
Remit to: ANAHEIM, CA					FYTD: \$215,192.19
M. BREY ELECTRIC, INC.	33287	03/21/2022	7573	CORD REEL INSTALLATION-FIRE STATION 2	\$2,799.52
Remit to: BEAUMONT, CA					FYTD: \$2,799.52
MACIAS, STEPHANIE	33226	03/14/2022	2/22 - 2/23/22	TRAVEL PER DIEM & MILEAGE - INTERFACE HEALTHCARE RE WEST CONF.	\$158.48
Remit to: MORENO VALLEY, CA					FYTD: \$158.48
MANCILLAS, ANGELICA	33127	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	33331	03/28/2022	96724	DETENTION BASIN MAINTENANCE SERVICES-FEB. 2022	\$3,730.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$505,129.84
MCCARTHY & HOLTHUS, LLP	243076	03/07/2022	C25948	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$3,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,000.00
MCCLAIN, MELISSA	33228	03/14/2022	2/22 - 2/23/22	TRAVEL PER DIEM, HOTEL, ETC. CHARGES-INTERFACE HEALTHCARE CONF.	\$814.49
	33332	03/28/2022	3/16 - 3/18/22	TRAVEL PER DIEM, MILEAGE, & TRANSP-ENTERT. EXPER. EVOLUTION 2022	\$242.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,289.35
MCGRATH RENTCORP AND SUBSIDIARIES	33229	03/14/2022	300662978	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 2/01-03/02/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$1,952.91
MENGISTU, YESHIALEM	33230	03/14/2022	FEB. 2022	MILEAGE REIMBURSEMENT - FEBRUARY 2022	\$186.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,219.41
MEYERS, DALE WILLIAM	243110	03/14/2022	TW1225515910	REFUND-PARKING CITATION-VIOLATION DISMISSED	\$115.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$115.00
MICHAEL BAKER INTERNATIONAL, INC	33334	03/28/2022	1142277	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$17,653.70
		03/28/2022	1142783	801 0077 JUAN BAUTISTA TRAIL ATP 3	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$55,440.96



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MISSION LINEN SUPPLY, INC.	33130	03/07/2022	516553527	LINEN RENTAL SERVICES	\$56.68
	33231	03/14/2022	516597148	LINEN RENTAL SERVICES	\$56.68
	33335	03/28/2022	516682436	LINEN RENTAL SERVICES	\$123.66
		03/28/2022	516639212	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$2,035.09
MOBARAK, RAZIA	33131	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MOHAN, BRIAN	33132	03/07/2022	REIMB. 02/18/22	REIMBURSE HOTEL COST CHARGED TO PERSONAL CC FOR CSMFO CONFERENCE	\$561.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$985.65
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	33232	03/14/2022	MARCH 7, 2022	SPONSORSHIP-DIAMOND GIRLS SOFTBALL ASSOCIATION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MORENO VALLEY FRIENDS OF THE LIBRARY	33289	03/21/2022	FEBRUARY 2022	PASS THROUGH FUNDS-2/1-2/28/22	\$957.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,343.00
MORENO VALLEY MALL HOLDING, LLC	33336	03/28/2022	APR. 2022 RENT	APRIL 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,870.86
MORRIS, IMMANUEL	33133	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MOSS-TERRY, GENESSE EVETTE	33134	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MOTOPOST USA	243061	03/07/2022	150259	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$4,494.06
		03/07/2022	150260	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$10,481.35
MTGL, INC	33337	03/28/2022	66925	801 0077 JUAN BAUTISTA TRAIL ATP 3	\$1,218.48
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$15,843.74
MUNIZ, JENNY	33135	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MUSICSTAR	243159	03/28/2022	MAR. 2022	INSTRUCTOR SERVICES-GROUP GUITAR & KEYBOARD CLASSES	\$126.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,036.00
MWI ANIMAL HEALTH	243092	03/14/2022	39101567	ANIMAL MEDICAL SUPPLIES	\$5,918.21
		03/14/2022	39112026	ANIMAL MEDICAL SUPPLIES	
		03/14/2022	39118220	ANIMAL MEDICAL SUPPLIES	
		03/14/2022	38960195	ANIMAL MEDICAL SUPPLIES	
		03/14/2022	38999800	ANIMAL MEDICAL SUPPLIES	
	243160	03/28/2022	39368634	ANIMAL MEDICAL SUPPLIES	\$417.73
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,489.04
MYERS, LOUIS	243175	03/28/2022	032222_ROW	801 0086 JUAN BAUTISTA TRAIL ATP 4_APN 296-212-009	\$6,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NEAGU, LAURA E	33136	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NEJAD, M.J.	243182	03/28/2022	C24413	REFUND-OVERPAYMENT	\$1,200.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,200.00
NGUYEN, CLEMENT BA DUONG	33137	03/07/2022	FEB. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$294.00
	33338	03/28/2022	MAR. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$441.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$5,027.40
NOLEN, TRACEY	243111	03/14/2022	2002537.047	REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
NTH GENERATION COMPUTING, INC.	33233	03/14/2022	39421TM2	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT SERVICES	\$10,960.00
		03/14/2022	39421TM	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT SERVICES	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$134,068.71
NV5, INC.	33339	03/28/2022	259522	ON-CALL CONSTRUCTION INSPECTION SERVICES - DEC. 2021	\$21,697.38
		03/28/2022	259525	ON-CALL CONSTRUCTION INSPECTION SERVICES - JAN. 2022	
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$225,809.86
OCEGUEDA, SARAHI DENISE	33138	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
OFFICE DEPOT	243125	03/21/2022	223923611001	COVID-19 N95 FACE MASKS	\$18,263.63
		03/21/2022	223825554001	COVID-19 N95 FACE MASKS	
		03/21/2022	223822555001	COVID-19 N95 FACE MASKS	
		03/21/2022	223821435001	COVID-19 N95 FACE MASKS	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$18,263.63
ONESOURCE DISTRIBUTORS, INC.	33340	03/28/2022	S6903495.001	STREETLIGHT ARMS FOR STOCK	\$12,427.89
		03/28/2022	S6846273.001	STREETLIGHT POLES AND ARMS FOR STOCK - 23 FT.	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$155,638.41
OPERATION SAFEHOUSE, INC.	33234	03/14/2022	7 - DEC21/JAN22	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$840.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,226.65
ORNELAS, MARIA	243077	03/07/2022	MVA040032186	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
PACIFIC UTILITY INSTALLATION, INC	33139	03/07/2022	24969	RETENTION FOR ELECTRICAL SWITCH 61 RECONFIG. PROJECT	\$4,742.25
		03/07/2022	24968	RETENTION FOR ELECTRICAL SWITCH 61 RECONFIG. PROJECT	
Remit to: CORONA, CA					<u>FYTD:</u> \$95,911.00
PARSONS TRANSPORTATION GROUP, INC.	33341	03/28/2022	2203A006	801 0021 SR60/MORENO BEACH PH 2	\$6,131.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$53,191.40
PAYNE, MICHAEL	33140	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PENA, JOSHUA	33141	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PEPE'S TOWING	33235	03/14/2022	105109	EVIDENCE TOWING FOR PD	\$225.00
	33290	03/21/2022	104003	EVIDENCE TOWING FOR PD	\$55.00
	33342	03/28/2022	104189	EVIDENCE TOWING FOR PD	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,434.34
PERCEPTIVE ENTERPRISES, INC.	33343	03/28/2022	3750	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$6,072.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$61,509.00
PEREZ, MAREENA ILENE	33142	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PETTY CASH - FINANCE	243106	03/14/2022	JUL-DEC 2021	PETTY CASH FUND REPLENISHMENT	\$1,236.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,598.09
PINS & NEEDLES	243093	03/14/2022	14031	COMMUNITY ENHANCEMENT SHIRTS/HATS	\$422.38
Remit to: HEMET, CA					<u>FYTD:</u> \$1,850.61
PLEDGER, MELODY	243112	03/14/2022	2002539.047	REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
POWER SPEAKS LOUDER	33143	03/07/2022	DEC 23, 2021ADDL	FOOD/TOY DRIVE-DECEMBER 23, 2021	\$132.46
	33236	03/14/2022	MARCH 10, 2022	DONATION-VEHICLE MAINT. FOR COMMUNITY FOOD PANTRY	\$449.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,004.95
PRIORIT CONSULTING, LLC	33144	03/07/2022	PC 272	DEVELOPER SUPPORT SERVICES FOR GIS SERVER ENVIRONMENTS	\$300.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,200.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243062	03/07/2022	220300455	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$527.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,061.69
PSOMAS	33145	03/07/2022	181048	801 0073 - JUAN BAUTISTA TRAIL ATP-2	\$1,104.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,519.17
PVP COMMUNICATIONS, INC.	33237	03/14/2022	130707	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$1,671.24
Remit to: TORRANCE, CA					<u>FYTD:</u> \$8,871.18
QUADIENT LEASING USA, INC.	33238	03/14/2022	N9245631	MAIL MACHINE LEASE 2/27/22-5/26/22	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,771.57
QUALITY CODE PUBLISHING, LLC	33344	03/28/2022	2021-396	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$8,695.65
Remit to: SEATTLE, WA					<u>FYTD:</u> \$8,695.65
RAHMAN, CHANDRA	33146	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RAYO, ADRIANA	33147	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	33148	03/07/2022	02A0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$50.69
		03/07/2022	02A0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		03/07/2022	02B0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		03/07/2022	02B0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	
		03/07/2022	02B0035449180	BOTTLED WATER, DELIVERY, & RENTAL-ARMADA ELEMENTARY/CHILD CARE	



**City of Moreno Valley
Payment Register**

For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	33239	03/14/2022	02B6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	\$804.79
		03/14/2022	02B6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		03/14/2022	02B6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		03/14/2022	02B6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		03/14/2022	02B6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/14/2022	02B6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		03/14/2022	02B6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		03/14/2022	02B6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		03/14/2022	02B6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		03/14/2022	02B6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		03/14/2022	02B6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		03/14/2022	02B6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/14/2022	02B6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/14/2022	02B6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		03/14/2022	02B6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		03/14/2022	02B6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		03/14/2022	02B6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		03/14/2022	02B6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/14/2022	02B6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		03/14/2022	02B6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/14/2022	02B6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	33345	03/28/2022	02C0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$57.53
		03/28/2022	02C0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	
		03/28/2022	02C0035449180	BOTTLED WATER, DELIVERY, & RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,772.50
REED, LATRICIA ANN	33149	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
REYES, DESTINY	243144	03/21/2022	R22-163370	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RIGHTWAY SITE SERVICES, INC.	243126	03/21/2022	299382	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$25,472.59
RISING STARS BUSINESS ACADEMY	33150	03/07/2022	8002	CDBG-CV 19/20 - JOB TRAINING PROGRAM	\$1,751.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,964.40
RIVERSIDE AREA RAPE CRISIS CENTER	33292	03/21/2022	JAN2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$715.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,272.65
RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	243162	03/28/2022	20-308814	NOTICE OF EXEMPTION FILING FEE-FISH & GAME	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$130.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY OFFICE OF EDUCATION	243063	03/07/2022	2022/1047	TRANSLATION SERVICES-CITY COUNCIL MEETING 1/4/2022	\$253.76
	243163	03/28/2022	2022/1148	TRANSLATION SERVICES-CITY COUNCIL MEETING 2/15/2022	\$267.50
Remit to: RIVERSIDE, CA					FYTD: \$3,724.25
ROADPOST USA INC DBA BLUECOSMO	33151	03/07/2022	BU01420401	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
Remit to: SEATTLE, WA					FYTD: \$4,373.98
ROBLEDO DIONICIO, ROBERTO MARTIN	33152	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
RODRIGUEZ, BRENDA	33153	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ROSALES, DAISY ABIGAIL	33154	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
RSG, INC	33240	03/14/2022	I008315	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JAN. 2022	\$1,948.75
		03/14/2022	I008327	FY 21-22 SB 341 REPORTING SERVICES - JAN. 2022	
Remit to: IRVINE, CA					FYTD: \$27,877.40
RUIZ, ANDREW ROMERO	33155	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
S&GC, INC DBA KONA ICE OF MORENO VALLEY	243164	03/28/2022	MAR. 23, 2022	VENDING SERVICES AT SANTIAGO PARK GRAND OPENING 3/23/22	\$863.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,188.00
SABRE LIGHTING AND SIGNS	243165	03/28/2022	7996	ELECTRICAL CONTRACTING SVCS.-BALLAST KIT/FUSES AT SUNNYMEAD PARK	\$2,304.29
		03/28/2022	7990	ELECTRICAL CONTRACTING SERVICES FOR PARKS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,960.65
SALVATION ARMY	33241	03/14/2022	6 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$1,551.12
Remit to: MORENO VALLEY, CA					FYTD: \$135,694.04
SAUNDERS, DAVID	243176	03/28/2022	3/27 - 3/31/22	TRAVEL PER DIEM FOR BASIC MOTORCYCLE ENFORCEMENT TRAINING	\$444.00
		03/28/2022	3/13 - 3/17/22	TRAVEL PER DIEM FOR PRE-BASIC MOTORCYCLE ENFORCEMENT TRAINING	
Remit to: MORENO VALLEY, CA					FYTD: \$1,369.00
SEARLE CREATIVE GROUP, LLC	33242	03/14/2022	22048	WEBSITE HOSTING & MAINTENANCE-FEB. 2022	\$1,380.99
Remit to: VENTURA, CA					FYTD: \$10,699.49
SECURITY LOCK & KEY	243094	03/14/2022	31315	EXTRA KEYS-EMPLOMENT RESOURCE CENTER	\$79.62
		03/14/2022	31316	EXTRA KEYS FOR S. ELECTRICAL ROOM-CONFERENCE & REC CENTER	
Remit to: RIVERSIDE, CA					FYTD: \$2,199.13



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	33157	03/07/2022	R-00349556	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2022	\$464.85
	33346	03/28/2022	R-00352228	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-APR. 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,648.50
SEW WHAT? INC.	33347	03/28/2022	65985	PIPE AND DRAPE PANELS FOR CRC BALLROOM	\$4,795.83
		03/28/2022	66040	DRAPE SUPPORT ITEMS, ETC. FOR CRC BALLROOM	
Remit to: RANCHO DOMINGUEZ, CA					<u>FYTD:</u> \$4,795.83
SHREEJI HEALTHCARE INC DBA VALLEY CARE PHARMACY	33357	03/28/2022	03-23-22	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SIGNS BY TOMORROW	33244	03/14/2022	28192	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,069.38
		03/14/2022	28091	INSTALLATION & COROPLAST OF PUBLIC HEARING SIGN	
		03/14/2022	28193	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,681.13
SKY PUBLISHING	33158	03/07/2022	22.2.2_137	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 2	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,540.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243127	03/21/2022	3959854	EMISSIONS FEE INVOICE-FIRE STATION 6	\$582.74
		03/21/2022	3956897	ANNUAL OPERATING FEES-FIRE STATION 6	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,199.97



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	243064	03/07/2022	JAN-22 3/7/22	ELECTRICITY CHARGES	\$21,019.90
		03/07/2022	FEB-22 3/7/22	ELECTRICITY CHARGES	
	243095	03/14/2022	FEB-22 3/14/22	ELECTRICITY CHARGES	\$7,780.27
	243096	03/14/2022	LCO20-0215	REFUND-OVERPAYMENT FEE PAID FOR PERMIT LCO20-0215	\$3,060.00
	243128	03/21/2022	FEB-22 3/21/22	ELECTRICITY CHARGES	\$22,037.88
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,496,025.53
SOUTHERN CALIFORNIA GAS CO.	243129	03/21/2022	FEB-2022	GAS CHARGES	\$16,848.30
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$95,753.59
SPARKLETTS	33293	03/21/2022	6435574 012122	BOTTLED WATER SERVICE FOR CITY YARD	\$184.78
Remit to: DALLAS, TX					<u>FYTD:</u> \$547.69
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	33159	03/07/2022	6001802391	ALARM SYSTEM MONITORING-FIRE STATION/OCT. 2021	\$8,267.00
		03/07/2022	6001892276	ALARM SYSTEM MONITORING-FIRE STATION/DEC. 2021	
		03/07/2022	6002001433	ALARM SYSTEM MONITORING-FIRE STATION/JAN. 2022	
		03/07/2022	6001597367	ALARM SYSTEM MONITORING-FIRE STATION/JUL. 2021	
		03/07/2022	6001676749	ALARM SYSTEM MONITORING-FIRE STATION/AUG. 2021	
		03/07/2022	6001761868	ALARM SYSTEM MONITORING-FIRE STATION/SEP. 2021	
		03/07/2022	6001866855	ALARM SYSTEM MONITORING-FIRE STATION/NOV. 2021	
Remit to: PALATINE, IL					<u>FYTD:</u> \$41,039.04
STATE CONTROLLER'S OFFICE	243097	03/14/2022	FAUD-00003149	ANNUAL STREET REPORT-FY 2021/22	\$3,300.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,300.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	243167	03/28/2022	570424	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2022	\$840.00
		03/28/2022	570479	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC21 CORRECTIONS/REBILL	
	243168	03/28/2022	548806 (PCS)	FINGERPRINTING SERVICES-P&CS/COACHES-NOV 2021	\$96.00
Remit to: SACRAMENTO, CA					FYTD: \$18,871.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	33245	03/14/2022	43534	TRANSCRIPTION SERVICES FOR PD-FEB. 2022	\$369.27
Remit to: CORONA, CA					FYTD: \$3,413.24
STEPHEN H BADGETT CONSULTING LLC	33246	03/14/2022	MVU-032	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/FEB. 2022	\$1,875.00
Remit to: LAS VEGAS, NV					FYTD: \$11,812.50
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33160	03/07/2022	FEB-22/NIELSEN	SPECIAL COUNSEL LEGAL SERVICES 2/01-2/28/22-RE: REDISTRICTING	\$7,428.60
Remit to: PALM SPRINGS, CA					FYTD: \$571,999.71
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	33161	03/07/2022	220216.2	PHOTOGRAPHY SERVICES 02/12/22 - BEAUTIFY MOVAL EVENT	\$520.50
		03/07/2022	220216.1	PHOTOGRAPHY SERVICES 02/11/22 - PERRIS PAVILION OPENING EVENT	
	33247	03/14/2022	220225.1	PHOTOGRAPHY SERVICES 02/23/22 - COMMUNITY DEMONSTRATION GARDEN	\$202.50
		03/14/2022	220302.1	PHOTOGRAPHY SERVICES 03/01/22 - SANTIAGO PARK PHOTOS	
Remit to: MORENO VALLEY, CA					FYTD: \$9,233.30



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	33248	03/14/2022	384160-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JAN. 2022	\$172.00
Remit to: NEWPORT BEACH, CA					FYTD: \$23,934.80
SUNRUN INSTALLATION SERVICES INC	243145	03/21/2022	BON21-1444.R001	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-16099 EMMA LN	\$308.00
	243146	03/21/2022	BON21-0962.R001	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-23638 AIROSA PL	\$106.00
Remit to: REDLANDS, CA					FYTD: \$2,628.80
SUPERIOR READY MIX CONCRETE	243130	03/21/2022	260679	DELIVERY OF MIXED CONCRETE	\$3,607.29
		03/21/2022	261540	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					FYTD: \$10,119.98
SYNERGY COMPANIES	243169	03/28/2022	MVU RES DI 02-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-FEB22	\$7,001.59
Remit to: HAYWARD, CA					FYTD: \$246,042.61
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33249	03/14/2022	139803	FLEX AND COBRA ADMIN FEES-FEB 2022	\$1,376.15
Remit to: TEMECULA, CA					FYTD: \$446,998.09
THE CODE GROUP, INC. DBA VCA CODE	33250	03/14/2022	80465	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$17,340.00
		03/14/2022	80569	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	
		03/14/2022	80348	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	
Remit to: ORANGE, CA					FYTD: \$17,340.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ECOHERO SHOW LLC	33164	03/07/2022	1914	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-FEB 2022	\$3,575.00
	33294	03/21/2022	1884	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-JAN 2022	\$4,450.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$8,875.00
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	243098	03/14/2022	SP0011563	SPONSORSHIP FOR IE SMALL BUSINESS BUSINESS DEV. CTR. - 20/21	\$6,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,000.00
THOMSON REUTERS-WEST PUBLISHING CORP.	33251	03/14/2022	845968106	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2022	\$1,210.41
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$10,893.69
TIME WARNER CABLE	243099	03/14/2022	091922301030222	FIBER INTERNET ACCESS SERVICES - MAR. 2022	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$14,950.00
TITAN RENTAL GROUP, INC.	243100	03/14/2022	RES# 44115-FINAL	RENTAL OF LED UPLIGHTS FOR EVENT ON 03/01/22	\$138.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,634.80
TKE ENGINEERING INC	243067	03/07/2022	2021-1097	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.07-TRACT 38123	\$3,187.50
	243101	03/14/2022	2021-1096	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	\$1,120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$208,374.76



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA	243066	03/07/2022	9483913091	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$648.00
		03/07/2022	9483676493	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/07/2022	9449639654	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$9,438.00
TOWNSEND PUBLIC AFFAIRS, INC.	33165	03/07/2022	18041	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2022	\$4,000.00
	33349	03/28/2022	18157	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$32,000.00
TRICHE, TARA	33252	03/14/2022	MAR. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$2,032.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,328.90
TRINITY DIVERSIFIED, INC.	243102	03/14/2022	8363	PARTS & LABOR FOR STRIPING & STENCIL TRUCK REPAIR	\$766.98
		03/14/2022	8349	PARTS & LABOR FOR STRIPING & STENCIL TRUCK REPAIR	
Remit to: GARDENA, CA					<u>FYTD:</u> \$1,825.70
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	33350	03/28/2022	8517	801 0088 PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$6,681.00
		03/28/2022	8518	801 0021 SR60/MORENO BEACH PH 2	
		03/28/2022	8516	801 0087 CITYWIDE PVT REHAB FY 20/21	
Remit to: PASADENA, CA					<u>FYTD:</u> \$47,850.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TUMON BAY RESORT & SPA	33351	03/28/2022	APR. 2022 RENT	APR. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					FYTD: \$72,373.29
U.S. BANK NA	33253	03/14/2022	13113215	INVESTMENT CUSTODIAL SERVICES/NOV. 2021-JAN. 2022	\$1,875.00
Remit to: ST. PAUL, MN					FYTD: \$30,004,375.00
U.S. POSTAL SERVICE	243132	03/21/2022	SUMMER 2022	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$30,265.00
ULTRASERV AUTOMATED SERVICES, LLC	33167	03/07/2022	258116	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$227.66
		03/07/2022	258118	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					FYTD: \$8,458.16
UNDERGROUND SERVICE ALERT	33254	03/14/2022	120220465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	\$189.85
		03/14/2022	120220465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	
		03/14/2022	120220465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	
		03/14/2022	120220465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2022	
	243103	03/14/2022	dsb20210213 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
		03/14/2022	dsb20210213 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/14/2022	dsb20210213 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/14/2022	dsb20210213 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$2,896.03



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED ROTARY BRUSH CORP	33296	03/21/2022	CI279596	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,490.47
		03/21/2022	CI279845	STREET SWEEPER BRUSHES & ACCESSORIES	
		03/21/2022	CI280095	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$37,541.52
UNITED SITE SERVICES OF CA, INC.	33352	03/28/2022	114-12926410	FENCE RENTAL AT ANIMAL SHELTER 03/10-04/06/22	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,064.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	33168	03/07/2022	115052	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 65	\$1,160.00
		03/07/2022	115049	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 91	
		03/07/2022	115223	PEST CONTROL SERVICE-JAN. 2022-PUBLIC SAFETY BUILDING	
		03/07/2022	115151	PEST CONTROL SERVICE-JAN. 2022-CITY YARD	
		03/07/2022	115150	PEST CONTROL SERVICE-JAN. 2022-TRANSPORTATION TRAILER	
		03/07/2022	115148	PEST CONTROL SERVICE-JAN. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		03/07/2022	115124	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 58	
		03/07/2022	115115	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 48	
		03/07/2022	115050	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 99	
		03/07/2022	115159	PEST CONTROL SERVICE-JAN. 2022-SENIOR CENTER	
		03/07/2022	115118	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 2	
		03/07/2022	115153	PEST CONTROL SERVICE-JAN. 2022-TOWNGATE COMMUNITY CENTER	
		03/07/2022	115224	PEST CONTROL SERVICE-JAN. 2022-EOC	
		03/07/2022	115225	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 6	
		03/07/2022	115319	PEST CONTROL SERVICE-JAN. 2022-COTTONWOOD GOLF CENTER	
		03/07/2022	115320	PEST CONTROL SERVICE-JAN. 2022-ANNEX 1	
		03/07/2022	115321	PEST CONTROL SERVICE-JAN. 2022-CITY HALL	
		03/07/2022	115322	PEST CONTROL SERVICE-JAN. 2022-CONFERENCE & REC. CENTER	
		03/07/2022	115325	PEST CONTROL SERVICE-JAN. 2022-ANIMAL SHELTER	
		03/07/2022	115443	PEST CONTROL SERVICE-JAN. 2022-FIRE STATION 58 (SECOND SVC.)	
		03/07/2022	115155	PEST CONTROL SERVICE-JAN. 2022-LIBRARY	
		03/07/2022	115149	PEST CONTROL SERVICE-JAN. 2022-CITY YARD SANTIAGO OFFICE	
		03/07/2022	115147	PEST CONTROL SERVICE-JAN. 2022-MARCH ANNEX	

Remit to: MORENO VALLEY, CA

FYTD: \$15,735.00



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VALENCIA, MICHAEL JESSE	33169	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
VALENZUELA, BRIANNA	33170	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
VALLES, ANTHONY	243078	03/07/2022	MVP75886	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$433.00
Remit to: CABAZON, CA					FYTD: \$433.00
VALLEY WIDE TOWING, LLC	33171	03/07/2022	21-10962	EVIDENCE TOWING FOR PD	\$530.00
		03/07/2022	10691	EVIDENCE TOWING FOR PD	
	33255	03/14/2022	22-11552	EVIDENCE TOWING FOR PD	\$1,092.00
		03/14/2022	22-11559	EVIDENCE TOWING FOR PD	
		03/14/2022	22-11558	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$9,709.50
VAUGHN, ARLENE R	33172	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
VAUGHN, JOZLYN DEVINE	33173	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
VCA CALIFORNIA VETERINARY SPECIALISTS (MURRIETA)	243104	03/14/2022	1251213284	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$2,055.99
Remit to: MURRIETA, CA					FYTD: \$2,055.99
VERDUZCO, INDA	33174	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



City of Moreno Valley
Payment Register
 For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VERIZON WIRELESS	243068	03/07/2022	9899247672	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$412.40
	243171	03/28/2022	9901520835	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$383.40
Remit to: DALLAS, TX					FYTD: \$3,515.45
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	243172	03/28/2022	IN-VGNA-00001615	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	\$10,400.00
		03/28/2022	IN-VGNA-00001896	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	
		03/28/2022	IN-VGNA-00002043	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	
		03/28/2022	IN-VGNA-00002855	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES	
Remit to: VICTORIA, BC					FYTD: \$34,031.50
VICTOR MEDICAL CO	33256	03/14/2022	5511709	ANIMAL MEDICAL SUPPLIES	\$949.30
		03/14/2022	5507741	ANIMAL MEDICAL SUPPLIES/VACCINES	
	33353	03/28/2022	5515496	ANIMAL MEDICAL SUPPLIES/VACCINES	\$907.67
		03/28/2022	5520731	ANIMAL MEDICAL SUPPLIES/VACCINES	
		03/28/2022	5516936	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$13,557.74
VIVINT SOLAR DEVELOPERS LLC	243147	03/21/2022	BON20-0904.R002	REFUND PAYMENT ON VOIDED BUILDING PERMIT FEE-12829 LAMBETH ST	\$166.00
Remit to: RIVERSIDE, CA					FYTD: \$166.00
VOICES FOR CHILDREN, INC.	33257	03/14/2022	7 / JAN-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,221.51
Remit to: SAN DIEGO, CA					FYTD: \$16,311.86
VOYAGER FLEET SYSTEM, INC.	33175	03/07/2022	8692116152205	CNG FUEL PURCHASES	\$7,022.75
	33297	03/21/2022	8693366022209	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,138.12
Remit to: HOUSTON, TX					FYTD: \$82,630.71



City of Moreno Valley
Payment Register

For Period 3/1/2022 through 3/31/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	33176	03/07/2022	73187473	ASPHALTIC/CRACK SEAL MATERIALS	\$3,570.14
		03/07/2022	73202960	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73200484	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73194087	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73183345	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73185641	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73187472	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73170995	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73170994	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73196606	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73190341	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73192361	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73183346	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73196605	ASPHALTIC/CRACK SEAL MATERIALS	
		03/07/2022	73198865	ASPHALTIC/CRACK SEAL MATERIALS	
03/07/2022	73202959	ASPHALTIC/CRACK SEAL MATERIALS			
03/07/2022	73190340	ASPHALTIC/CRACK SEAL MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$29,010.21
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	33258	03/14/2022	80695310	JANITORIAL SUPPLIES FOR PD	\$396.44
		03/14/2022	80716487	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	33354	03/28/2022	80756934	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$262.32
		03/28/2022	80745104	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$10,694.59



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	33259	03/14/2022	2041617	TRUSTEE SERVICES FEE- 2013 REF 05 LRB	\$2,000.00
Remit to: LOS ANGELES, CA					FYTD: \$4,276,234.19
WEST COAST ARBORISTS, INC.	33260	03/14/2022	181869-A	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	\$10,461.00
		03/14/2022	182779	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	
		03/14/2022	182781	TREE TRIMMING/STUMPS REMOVAL/ROOT GRINDING - ZONE 04	
Remit to: ANAHEIM, CA					FYTD: \$305,112.00
WEST COAST SHOPPING CART SERVICE, INC.	243105	03/14/2022	22-011	SHOPPING CART RETRIEVAL SERVICES-FEB. 2022	\$2,868.75
Remit to: WEST COVINA, CA					FYTD: \$30,425.75
WESTERN MUNICIPAL WATER DISTRICT	243173	03/28/2022	23821-018257/FB2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,626.95
		03/28/2022	24753-018620/FB2	WATER CHARGES-M.A.R.B. BALLFIELDS	
		03/28/2022	23866-018292/FB2	WATER CHARGES-SKATE PARK	
		03/28/2022	23821-018258/FB2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$48,225.14
WHITING, GAMBRA	33177	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



**City of Moreno Valley
Payment Register
For Period 3/1/2022 through 3/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN FINANCIAL SERVICES	33178	03/07/2022	010-50416	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE-JAN. 2022 SERVICES	\$8,192.00
	33261	03/14/2022	010-50388	ERAP GRANT ADMINISTRATION SERVICES-JAN. 2022	\$6,500.00
	33355	03/28/2022	010-49284	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$578.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$344,433.68
WONG, KAM MIE	243079	03/07/2022	C21431	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$200.00
XEROX CAPITAL SERVICES, LLC	33356	03/28/2022	015452644	COLOR COPIER EQUIPMENT LEASE-JAN. 2022-PARKS DEPT./CRC	\$2,625.69
		03/28/2022	015558901	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2022-PARKS DEPT. /CRC	
		03/28/2022	015669028	COLOR COPIER EQUIPMENT LEASE-FEB. 2022-PARKS DEPT./CRC	
		03/28/2022	015785295	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2022-PARKS DEPT. /CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$20,444.14
YOUNG, LIM WILLIAM	243080	03/07/2022	C24693	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$200.00
ZENDEJAS, JENNICA	33180	03/07/2022	MARCH 2022	MOVAL LEARNS-MARCH 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TOTAL CHECKS UNDER \$25,000					\$1,081,483.33
GRAND TOTAL					\$14,033,489.40