



City of Moreno Valley
Payment Register
 For Period 10/1/2021 through 10/31/2021

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	31855	10/11/2021	MVUT210930	CONSULTING SVCS-MV UTILITIES	\$30,879.51
		10/11/2021	MVUS210930	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$145,819.09
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	31913	10/18/2021	78307	RESOURCE ADEQUACY-SEPT 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$421,600.00
CHARLES ABBOTT ASSOCIATES, INC	31864	10/11/2021	62931	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$53,145.00
		10/11/2021	62932	PLAN CHECK SVCS-NPDES/SWMP-JULY 2021	
		10/11/2021	63109	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		10/11/2021	63110	PLAN CHECK SVCS-NPDES/SWMP-AUGUST 2021	
Remit to: MISSION VIEJO, CA					FYTD: \$116,214.41
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	31915	10/18/2021	4895	ANNUAL SUBSCRIPTION 10/01/21-9/30/22	\$92,588.60
Remit to: LONG BEACH, CA					FYTD: \$92,588.60
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242369	10/18/2021	SEPT 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,885.29
Remit to: RIVERSIDE, CA					FYTD: \$134,874.71
DECKERS OUTDOOR CORPORATION	31869	10/11/2021	QTR ENDING JUN21	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$67,404.50
Remit to: GOLETA, CA					FYTD: \$67,404.50



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EASTERN MUNICIPAL WATER DISTRICT	242307	10/04/2021	AUG 21 10/04/21	WATER CHARGES	\$25,373.58
		10/04/2021	SEPT 21 10/04/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$819,290.77
ELEC NOR BELCO ELECTRIC, INC.	31926	10/18/2021	14-0543-005	ADVANCED DILEMMA ZONE DETECTION	\$40,019.46
	31978	10/25/2021	14-0495-003	UPGRADE EXISTING MARKED CROSSWALKS	\$43,818.75
Remit to: CHINO, CA					<u>FYTD:</u> \$464,507.48



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ENCO UTILITY SERVICES MORENO VALLEY LLC	31871	10/11/2021	MVU-2021-44473	DISTRIBUTION CHARGES 8/17-9/14/21	\$712,189.64
	31927	10/18/2021	40-454B-06	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	\$35,645.21
		10/18/2021	40-474A-06	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		10/18/2021	40-426B-03	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		10/18/2021	0402-MF-02557	SOLAR SYSTEM INPECTION	
		10/18/2021	40-477A-05	WA# 40-477A-RESOURCE CORPORATE CENTER	
		10/18/2021	40-433A-10	WA# 40-433A-PAMA BUSINESS PARK	
		10/18/2021	MFT-2021-44475	METER FEES-TEMPORARY	
		10/18/2021	40-438B-13	WA# 40-438B-CENTURY COMMUNITIES	
		10/18/2021	40-439A-07	WA# 40-439A-VIA DEL LAGO	
		10/18/2021	40-460A-09	WA# 40-460A-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		10/18/2021	40-373B-15	WA# 40-373B-CACTUS COMMERCE, LP	
		10/18/2021	40-459B-02	WA# 40-459B-S61 PME GS RECONFIGURATION	
		10/18/2021	0402-MF-02558	SOLAR SYSTEM INSPECTION	
		10/18/2021	40-482A-02	WA# 40-482A-02-ASPEN HILLS 112 UNITS-TR 32142	
		10/18/2021	40-481A-03	WA# 40-481A-03-EMWD WELL SITE 208	
		10/18/2021	40-480-04	WA# 40-480-CITY FIBER INSTALLATION PROJECT	
		10/18/2021	40-478A-04	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		10/18/2021	40-475A-05	WA# 40-475A-FRONTIER BRODIAEA-45 SFR	
		10/18/2021	40-472A-05	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
	10/18/2021	MFP-2021-44475	METER FEES-REGULAR		

Remit to: ANAHEIM, CA FYTD: \$2,952,112.25

EXELON GENERATION COMPANY, LLC	31873	10/11/2021	752790	POWER PURCHASE 9/1-9/30/21	\$828,708.00
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Remit to: CHICAGO, IL FYTD: \$3,578,303.76



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FALCON ENGINEERING SERVICES, INC.	31874	10/11/2021	2021-05	SR-60/MORENO BEACH IC PHASE 2	\$140,348.11
Remit to: CORONA, CA					<u>FYTD:</u> \$250,538.66
GOLDEN GATE STEEL, INC	31984	10/25/2021	5	CIVIC CENTER DEMONSTRATION GARDEN	\$189,569.81
		10/25/2021	4	CIVIC CENTER DEMONSTRATION GARDEN	
Remit to: NORWALK, CA					<u>FYTD:</u> \$227,538.99
GREENTECH LANDSCAPE, INC.	31878	10/11/2021	51777	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$70,849.85
		10/11/2021	51465	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07	
		10/11/2021	51668	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07	
	31986	10/25/2021	51851	LANDSCAPE MAINT-ZONES 03, 04 & 06	\$45,525.59
		10/25/2021	51971	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		10/25/2021	51863	LANDSCAPE MAINT-ZONES E8, 03, 03A, 04, 05, 06 & 07	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$222,046.05
INLAND SOUTHERN CALIFORNIA 211+	31904	10/04/2021	W211004	EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP2)-DRAW #1-9/7-12/31/21	\$2,235,190.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,235,190.00
LIBRARY SYSTEMS & SERVICES, LLC	31836	10/04/2021	INV4581	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-OCT 2021	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$814,157.48



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MARIPOSA LANDSCAPES, INC.	31939	10/18/2021	94755	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP. 2021	\$36,553.95
		10/18/2021	94762	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-SEP21	
		10/18/2021	94765	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP. 2021	
		10/18/2021	94763	LANDSCAPE MAINT.-CITY HALL-SEP. 2021	
		10/18/2021	94753	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP. 2021	
		10/18/2021	94760	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-SEP. 2021	
		10/18/2021	94759	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP. 2021	
		10/18/2021	94758	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP. 2021	
		10/18/2021	94757	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP. 2021	
		10/18/2021	94752	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP. 2021	
		10/18/2021	94766	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP. 2021	
		10/18/2021	94756	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP. 2021	
		10/18/2021	94764	LANDSCAPE MAINT.-CITY HALL ANNEX-SEP. 2021	
		10/18/2021	94778	LANDSCAPE MAINT.-NPDES WQB-SEP. 2021	
		10/18/2021	94767	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP. 2021	
		10/18/2021	94769	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP. 2021	
		10/18/2021	94777	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-SEP. 2021	
		10/18/2021	94775	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP. 2021	
		10/18/2021	94768	LANDSCAPE MAINT.-CITY YARD-SEP. 2021	
		10/18/2021	94773	LANDSCAPE MAINT.-SENIOR CENTER-SEP. 2021	
		10/18/2021	94772	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP. 2021	
		10/18/2021	94771	LANDSCAPE MAINT.-LIBRARY-SEP. 2021	
		10/18/2021	94751	LANDSCAPE MAINT.-SD LMD ZONE 02-SEP. 2021	



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MARIPOSA LANDSCAPES, INC.		10/18/2021	94754	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-SEP21	
		10/18/2021	94774	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP. 2021	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$232,741.28
MERCHANTS BUILDING MAINTENANCE, LLC.	31941	10/18/2021	644659	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-SEP. 2021	\$58,705.43
		10/18/2021	644764	SEP. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS AT THE CRC	
		10/18/2021	644612	CITY-WIDE ROUTINE JANITORIAL SERVICES - SEP. 2021	
		10/18/2021	644738	SENIOR CENTER SPECIAL EVENT CLEANING-SEP. 2021	
		10/18/2021	644611	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-SEP. 2021	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$288,381.35
MORENO VALLEY UTILITY	242312	10/04/2021	OCT-21 10/4/21	ELECTRICITY CHARGES FOR PERIOD 8/17-9/14/21	\$117,160.84
Remit to: HEMET, CA					<u>FYTD:</u> \$443,591.36
PACIFIC UTILITY INSTALLATION, INC	31890	10/11/2021	24495	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT BILLING 1	\$63,645.25
	31944	10/18/2021	24547	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT BILLING 2	\$26,457.50
Remit to: CORONA, CA					<u>FYTD:</u> \$90,608.75
RE ASTORIA 2 LLC	31946	10/18/2021	2021_10_RE AST 2	RENEWABLE ENERGY-MV UTILITY-SEPT 2021	\$34,368.09
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$155,173.48



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ROGERS, ANDERSON, MALODY & SCOTT, LLP	32005	10/25/2021	66916	AUDIT SERVICES FOR FY ENDING 6/30/21 - SEP. 2021 BILLING	\$31,675.00
Remit to: SAN BERNARDINO, CA					FYTD: \$42,625.00
SOUTHERN CALIFORNIA EDISON	242349	10/11/2021	282492235/SEP-21	ELECTRICITY-FERC CHARGES/MVU	\$32,505.62
		10/11/2021	570511709/SEP-21	IFA CHARGES-SUBSTATION	
		10/11/2021	SEP-21 10/11/21	ELECTRICITY CHARGES	
		10/11/2021	559238386/SEP-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		10/11/2021	395913224/AUG-21	ELECTRICITY CHARGES	
		10/11/2021	355556776/SEP-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	242350	10/11/2021	7501317720	WDAT CHARGES-MVU/GLOBE ST.-AUG. 2021	\$62,094.66
		10/11/2021	7501317700	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2021	
		10/11/2021	7501317719	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2021	
		10/11/2021	7501317722	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2021	
		10/11/2021	7501317718	WDAT CHARGES-MVU/IRIS AVE.-AUG. 2021	
		10/11/2021	7501317723	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2021	
		10/11/2021	7501317726	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2021	
		10/11/2021	7501317721	WDAT CHARGES-MVU/NANDINA AVE.-AUG. 2021	
Remit to: ROSEMEAD, CA					FYTD: \$641,973.75
SPECTRUM CONSTRUCTION GROUP INC.	242407	10/18/2021	2	SR-60/MORENO BEACH IC PHASE 2	\$653,764.34
Remit to: IRVINE, CA					FYTD: \$808,895.54



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32025	10/28/2021	AUGUST 2021	LEGAL SERVICES 8/1/21 TO 8/31/21	\$80,487.16
Remit to: PALM SPRINGS, CA					FYTD: \$316,152.71
SYNERGY COMPANIES	242423	10/25/2021	MVU RES DI 09-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-SEP21	\$61,602.73
Remit to: HAYWARD, CA					FYTD: \$150,733.54
TENASKA ENERGY, INC	32009	10/25/2021	MOREN00202110210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$640,072.08
Remit to: ARLINGTON, TX					FYTD: \$2,104,779.63
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31842	10/04/2021	202110	OCTOBER 2021 RETIREE MEDICAL BENEFIT BILLING	\$43,369.38
Remit to: TEMECULA, CA					FYTD: \$192,102.29
THINK TOGETHER, INC	31844	10/04/2021	121-22-01S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 21/22	\$621,184.66
		10/04/2021	111-22-03	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #3	
Remit to: SANTA ANA, CA					FYTD: \$1,811,343.40
U.S. BANK/CALCARDS	31846	10/04/2021	09-27-21	SEPTEMBER 2021 CALCARD ACTIVITY	\$235,428.43
Remit to: ST. LOUIS, MO					FYTD: \$1,002,554.35



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WELLS FARGO CORPORATE TRUST	31851	10/04/2021	W211003	DEBT SERVICE-2019 TAXABLE LRB	\$316,600.00
	31852	10/04/2021	W211002	DEBT SERVICE-2014 REFUNDING OF 05 LRB	\$564,123.30
	31853	10/05/2021	W211001	DEBT SERVICE-2013 REFUNDING OF 05 LRB	\$1,619,124.76
Remit to: LOS ANGELES, CA					FYTD: \$4,010,229.06
WEST COAST ARBORISTS, INC.	32020	10/25/2021	177531	TREE REMOVAL SERVICES - ZONE 03	\$35,266.00
		10/25/2021	177495	TREE REMOVAL SERVICES - ZONE E-8	
		10/25/2021	177503	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	
		10/25/2021	1-7304	TREE INSPECTION SERVICES - ZONE 03	
		10/25/2021	177530	TREE REMOVAL SERVICES - ZONE 04	
Remit to: ANAHEIM, CA					FYTD: \$122,622.00
WRCRA	31964	10/18/2021	SEP-2021 MSHCP	MSHCP FEES COLLECTED FOR SEP. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$231,291.68
Remit to: RIVERSIDE, CA					FYTD: \$540,283.32
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$10,512,469.60



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AAC UTILITY PARTNERS, LLC	31809	10/04/2021	MVUT210630	CONSULTING SVCS-MV UTILITIES	\$4,513.90
Remit to: COLUMBIA, SC					FYTD: \$145,819.09
AARVIG AND ASSOCIATES, APC	242331	10/11/2021	11905	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	\$3,272.53
		10/11/2021	119666	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
	242364	10/18/2021	119668	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	\$80.00
Remit to: REDLANDS, CA					FYTD: \$20,327.42
ACP MEXICAN FOOD LLC DBA TAQUERIA 2 PORTILLOS	242303	10/04/2021	1002	CATERING FOR CONSTRUCTION JOB FAIR EVENT	\$1,384.32
Remit to: MORENO VALLEY, CA					FYTD: \$1,384.32
ADLERHORST INTERNATIONAL LLC	31905	10/18/2021	107252	MONTHLY K-9 TRAINING (RICO) SEPT 2021	\$175.00
Remit to: RIVERSIDE, CA					FYTD: \$700.00
ADMAIL EXPRESS INC.	31810	10/04/2021	50308	POSTAGE INVOICE FOR PA-50308	\$8,972.53
		10/04/2021	50291-A	PRINTING & MAILING SERVICES-PA-50291	
	31969	10/19/2021	PA-50321	POSTAGE INVOICE FOR PA-50321	\$4,962.87
	31970	10/25/2021	50308P	PRINTING & MAILING SERVICES-MAILER #4	\$5,558.92
	31971	10/25/2021	50321	PRINTING, MAILING, ETC. FOR MAILER #5/PA-50321	\$4,378.78
	32024	10/27/2021	50334	POSTAGE, PRINTING & MAILING SVCS FOR MAILER #6	\$9,341.65
Remit to: HAYWARD, CA					FYTD: \$47,417.00
ADMINSURE	31906	10/18/2021	14569	WORKERS' COMP CLAIM ADMIN-NOV 2021	\$2,369.00
Remit to: ONTARIO, CA					FYTD: \$11,845.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	31856	10/11/2021	51134	ICE MACHINE & WATER FILTER SYSTEM REPLACEMENT-CITYYARD	\$776.41
Remit to: RIVERSIDE, CA					FYTD: \$8,471.83



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AEI-CASC ENGINEERING AND CONSULTING, INC.	31907	10/18/2021	0044728	PLAN CHECK SVCS-PWQMP	\$2,315.75
Remit to: COLTON, CA					FYTD: \$13,308.73
AIRESPRING INC.	31857	10/11/2021	153134029	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-OCT 21	\$2,798.23
Remit to: VAN NUYS, CA					FYTD: \$11,227.29
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	31858	10/11/2021	two	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$22,568.20
Remit to: COMPTON, CA					FYTD: \$311,064.20
ALLEN, JOHNNY	242411	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-BEGINNING & INTERMEDIATE TENNIS CLASSES	\$311.40
Remit to: CHINO, CA					FYTD: \$477.00
ALVARADO, ARTHUR STEVE	31811	10/04/2021	10/04 - 10/07/21	TRAVEL PER DIEM & MILEAGE-CACEO ANNUAL CODE TRAINING	\$691.74
Remit to: MORENO VALLEY, CA					FYTD: \$691.74
ALVIZO, GRISELDA	242359	10/11/2021	R21-158006	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
AMERICAN FORENSIC NURSES	31972	10/25/2021	74978	PHLEBOTOMY SVCS	\$3,225.00
		10/25/2021	74999	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$9,645.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	31859	10/11/2021	637737	PEST MANAGMENT SERVICE-MV UTILITY-SEPT 2021	\$99.44
	31908	10/18/2021	635412	PEST MANAGEMENT SERVICE-PARKS-SEPT 2021	\$1,865.76
Remit to: CHINO, CA					FYTD: \$10,726.56



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APPLE ONE EMPLOYMENT SERVICES	31973	10/25/2021	S8755658	OFFICE ASSISTANT-8/28-9/25/21 Community Development	\$3,386.25
Remit to: GLENDALE, CA					FYTD: \$25,817.67
ARCHITECTURAL SIGN IDENTITY INC.	31974	10/25/2021	848	DEDICATION PLAQUE	\$1,950.00
Remit to: SAN JACINTO, CA					FYTD: \$1,950.00
ARCHITERRA DESIGN GROUP	31909	10/18/2021	28809	COMMUNITY DEMO GARDEN	\$802.98
		10/18/2021	28810	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$11,173.19
ASSESSOR-COUNTY CLERK RECORDER	242412	10/25/2021	21-407030	RECORDATION DOCUMENT-2021-0503627	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	242332	10/11/2021	0031471	SLIDING GLASS DOOR REPAIR-SENIOR CENTER	\$1,056.00
		10/11/2021	0031472	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
Remit to: CHINO, CA					FYTD: \$20,271.16
AVANT GARDE	31860	10/11/2021	7206	HOME HABITAT FOR HUMANITY-AUG 2021	\$1,296.25
		10/11/2021	7207	CDBG HABITAT FOR HUMANITY-AUG 2021	
Remit to: POMONA, CA					FYTD: \$11,133.75
AVENUE5 CALIFORNIA, INC	242360	10/11/2021	BL#36197/36240 Y	REFUND OF OVERPAYMENT FOR BL#36197 & 36240	\$4,342.30
Remit to: IRVINE, CA					FYTD: \$4,342.30



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BASTON, LATISHA	242321	10/04/2021	R21-159324	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$83.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.00
BELL, KATHERINE	242361	10/11/2021	R21-157791	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES, INC.	242365	10/18/2021	41716	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,798.00
		10/18/2021	41777	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2021	41715	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2021	41788	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,485.00
BMW MOTORCYCLES OF RIVERSIDE	31812	10/04/2021	6028340	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,742.63
	31910	10/18/2021	6028451	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,036.36
		10/18/2021	6028427	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	31975	10/25/2021	6028601	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$235.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,697.09
BOGH ENGINEERING INC.	31813	10/04/2021	6	JUAN BAUTISTA TRAIL ATP 3	\$19,365.21
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$305,568.71



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BOX SPRINGS MUTUAL WATER COMPANY	242304	10/04/2021	1088-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$451.95
		10/04/2021	1085-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	721-1 9/23/21	WATER USAGE-TOWNGATE-SEPT 2021	
		10/04/2021	45-4 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	36-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	204-9 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	331-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	1086-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	80-4 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	1084-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	195-5 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	189-13 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	1087-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$1,805.93
BRAUN BLAISING SMITH WYNNE, P.C.	31814	10/04/2021	19911	LEGAL SERVICES-MV UTILITY-AUG 2021	\$300.47
Remit to: SACRAMENTO, CA					FYTD: \$2,136.31



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BRIDGEPAY NETWORK SOLUTIONS	31861	10/11/2021	8636	CREDIT CARD GATEWAY SVCS-OCT 2021	\$20.80
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$82.60
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31911	10/18/2021	7544226	LANDSCAPE MAINT-ZONE D	\$18,867.30
		10/18/2021	7507789	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & LM-02A	
Remit to: PASADENA, CA					FYTD: \$231,481.16
BUSHEE, TOBY	242425	10/25/2021	BFP20-0094	REFUND BUILDING INSPECTION FEES-CHANGE IN SCOPE OF WORK	\$365.60
Remit to: MORENO VALLEY, CA					FYTD: \$365.60
C BELOW, INC.	31912	10/18/2021	26130	POTHOLE REPAIR SERVICE-RANCHO VERDE PARK	\$250.00
Remit to: CHINO, CA					FYTD: \$4,000.00
CALIFORNIA BUILDING STANDARDS COMMISSION	242413	10/25/2021	3RD QTR 2021	SB 1473 FEES COLLECTED FOR 7/1-9/30/21	\$3,345.30
Remit to: SACRAMENTO, CA					FYTD: \$7,790.40
CALIFORNIA DEBT & INVESTMENT PRIMERS	32023	10/21/2021	29580	CDIAC REPORTING FEE-2021 STREETLIGHT FINANCING	\$1,850.65
Remit to: SACRAMENTO, CA					FYTD: \$1,850.65
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	242366	10/18/2021	101421 - CDFW	MDP LINE K-1 STG 3 AND LINE K-4 (APP FEE)	\$12,902.00
Remit to: ONTARIO, CA					FYTD: \$12,902.00



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CANNON CORPORATION DBA PENCO	31815	10/04/2021	77550	CONSULTING SURVEY SVCS	\$3,308.80
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$12,484.50
CARLOS FRANQUEZ DBA RIVERSIDE FENCE	31862	10/11/2021	INV0191	DOUBLE SWING BARRIER GATE INSTALLATION	\$4,380.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,655.00
CASCO EQUIPMENT CORPORATION	242322	10/04/2021	BFC21-0194	REFUND PLAN CHECK FEE-REVIEW STOPPED-17600 INDIAN ST	\$308.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$308.00
CASTILLO, WILLIE	242323	10/04/2021	R21-159352	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CEMEX, INC.	242305	10/04/2021	9444746255	MIXED CONCRETE MATERIALS	\$4,107.83
		10/04/2021	9444752714	MIXED CONCRETE MATERIALS	
		10/04/2021	9444765793	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$12,820.92
CHANDLER ASSET MANAGEMENT, INC	31863	10/11/2021	2109MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPT 2021	\$7,867.71
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$30,109.05
CHRIS ALAN VOGT DBA CAV CONSULTING	31865	10/11/2021	21004	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$8,855.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,855.00



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CINTAS CORPORATION NO. 2	242367	10/18/2021	4094413948	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	\$1,247.39
		10/18/2021	4097088818	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4091756221	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4089406297	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4086690662	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4084030390	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4080767307	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4081432700	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
Remit to: CINCINNATI, OH					FYTD: \$1,630.45
CIVIC SOLUTIONS, INC	31914	10/18/2021	093021	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$3,106.71
Remit to: MISSION VIEJO, CA					FYTD: \$22,748.02
CLARK LAND RESOURCES, INC.	31866	10/11/2021	CMV-0921	RIGHT OF WAY CONSULTING SERVICES	\$6,585.00
Remit to: OCEANSIDE, CA					FYTD: \$9,072.50
COATS, DAVID	31976	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,803.60
COLONIAL SUPPLEMENTAL INSURANCE	242306	10/04/2021	7133069-1001278	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
Remit to: COLUMBIA, SC					FYTD: \$28,907.48
CORODATA MEDIA STORAGE INC.	31816	10/04/2021	DS1298588	OFF-SITE MEDIA STORAGE-AUGUST 2021	\$405.98
		10/18/2021	DS1298899	OFF-SITE MEDIA STORAGE-SEPT 2021	\$419.05
Remit to: LOS ANGELES, CA					FYTD: \$1,644.84



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CORODATA RECORDS MANAGEMENT, INC.	31917	10/18/2021	RS4734936	RECORDS STORAGE-SEPT 2021	\$1,020.92
Remit to: POWAY, CA					FYTD: \$4,092.45
COSTAR REALTY INFORMATION, INC	31918	10/18/2021	114819731-1	COMMERCIAL REAL ESTATE DATABASE SVC-OCT 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$6,002.52
COUNTRY SQUIRE ESTATES	242333	10/11/2021	AUG-SEPT 2021	UUT REFUND FOR AUG-SEPT 2021	\$19.65
Remit to: ONTARIO, CA					FYTD: \$98.85
COUNTS UNLIMITED, INC.	31867	10/11/2021	21448	TRAFFIC DATA COLLECTION	\$604.00
		10/11/2021	21496	TRAFFIC DATA COLLECTION	
		10/11/2021	21526	TRAFFIC DATA COLLECTION	
		10/11/2021	21442	TRAFFIC DATA COLLECTION	
	31919	10/18/2021	21514	TRAFFIC DATA COLLECTION	\$171.00
Remit to: CORONA, CA					FYTD: \$4,230.00



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COUNTY OF RIVERSIDE	242334	10/11/2021	3348	REGISTERED VOTERS CONFIRMATION-CFD NO. 4-M, ANNEX NO. 2021-04	\$350.00
		10/11/2021	3350	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01, AMEND NO. 61	
		10/11/2021	3343	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 8	
		10/11/2021	3341	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 5	
		10/11/2021	3349	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01, AMEND NO. 62	
		10/11/2021	3346	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 7	
		10/11/2021	3344	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 9	
		10/11/2021	3342	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 6	
		10/11/2021	3347	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO.10	
		10/11/2021	3345	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO11	
		242335	10/11/2021	21-312645	RECORDATION DOCUMENT
		10/11/2021	21-432393	RECORDATION DOCUMENT	
	242414	10/25/2021	PE0000000022	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,544.90
Remit to: RIVERSIDE, CA					FYTD: \$203,527.79
COUNTY OF RIVERSIDE SHERIFF	31817	10/04/2021	SH0000039641	TOBACCO GRANT - 8/26-9/08/21	\$10,537.23
		10/04/2021	SH0000039639	TOBACCO GRANT - 7/29-8/11/21	
		10/04/2021	SH0000039640	TOBACCO GRANT - 8/12-8/25/21	
Remit to: RIVERSIDE, CA					FYTD: \$13,127,357.20



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COWAN, DELORES R	31818	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES-CYSC ALL STARS CHEER CLASSES/FALL 2021	\$4,406.40
Remit to: MORENO VALLEY, CA					FYTD: \$6,690.60
CRASH DATA GROUP, INC	31819	10/04/2021	INV10320	CDR SOFTWARE SUBSCRIPTION 8/19/21 TO 8/19/22	\$1,250.00
Remit to: TEMECULA, CA					FYTD: \$13,064.79
CRIME SCENE STERI-CLEAN, LLC	31820	10/04/2021	42118	BIO HAZARD REMOVAL SERVICE	\$2,750.00
		10/04/2021	42042	BIO HAZARD REMOVAL SERVICE	
		10/04/2021	42167	BIO HAZARD REMOVAL SERVICE	
		10/04/2021	42067	BIO HAZARD REMOVAL SERVICE	
	31920	10/18/2021	42248	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		10/18/2021	42228	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,150.00
CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	31921	10/18/2021	005	CAR WASH SVC-PD	\$1,835.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,225.00
CROWN CASTLE FIBER LLC	31868	10/11/2021	943882	INTERNET & DATA SVCS 10/01-10/30/21	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$5,000.00
CSG CONSULTANTS, INC.	31821	10/04/2021	F210597	FIRE PLAN REVIEW SVCS-AUG 2021	\$852.50
		10/18/2021	38853	CONSULTING SVCS-PLANNING	\$19,083.75
		10/18/2021	38810	PLAN CHECK SVCS-AUG 2021	
		10/18/2021	38337	PLAN CHECK SVCS-JULY 2021	
Remit to: FOSTER CITY, CA					FYTD: \$99,632.89



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DATA TICKET, INC.	31822	10/04/2021	123548ADDL	ADMIN CITATION PROCESSING-PD-APR 2021	\$1,141.45
		10/04/2021	128317	PARKING CITATION PROCESSING-PD-JULY 2021	
		10/04/2021	129512	ADMIN CITATION PROCESSING-ANIMAL SVC-AUG 2021	
		10/04/2021	129515	ADMINISTRATIVE CITATIONS-PD-AUG 2021	
	31923	10/18/2021	129513	ADMIN CITATION PROCESSING-BLDG & SAFETY-AUG 2021	\$446.14
	31977	10/25/2021	128316	ADMINISTRATIVE CITATIONS-CODE-JULY 2021	\$24,587.27
		10/25/2021	129130	PARKING CITATION PROCESSING-CODE-AUG 2021	
		10/25/2021	129514	ADMINISTRATIVE CITATIONS-CODE-AUGUST 2021	
Remit to: IRVINE, CA					FYTD: \$88,576.66
DAVID EVANS & ASSOCIATES, INC.	31924	10/18/2021	496103	SR-60/MORENO BEACH IC PHASE 2	\$14,860.50
Remit to: PASADENA, CA					FYTD: \$31,395.00
DELGADO , MARIA	242390	10/18/2021	MVA020042226	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
DELTA DENTAL OF CALIFORNIA	31823	10/04/2021	BE004618304	EMPLOYEE DENTAL INSURANCE-PPO	\$13,984.09
Remit to: SAN FRANCISCO, CA					FYTD: \$55,667.37
DELTACARE USA	31824	10/04/2021	BE004619101	EMPLOYEE DENTAL INSURANCE-HMO	\$4,049.82
Remit to: DALLAS, TX					FYTD: \$16,682.58
DEPARTMENT OF CONSERVATION	242415	10/25/2021	3RD QTR 2021	SMI FEES REPORT-2ND QTR ENDING 9/30/21	\$11,219.33
Remit to: SACRAMENTO, CA					FYTD: \$25,780.79
DEPARTMENT OF WATER RESOURCES	242370	10/18/2021	10142021-EP-DWR	ENCROACHMENT PERMIT	\$3,329.00
Remit to: SACRAMENTO, CA					FYTD: \$187,987.00



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DISCSports IN SOUTHERN CALIFORNIA	242408	10/18/2021	72101	DISC GOLF CONSULTING SVCS	\$550.00
Remit to: LOS ANGELES, CA					FYTD: \$550.00
DISH DBS CORPORATION	242336	10/11/2021	86557282/OCT21	SATELLITE TV-FIRE STATION 99-10/1-10/30/21	\$140.37
Remit to: PALATINE, IL					FYTD: \$587.65
DIVISION OF THE STATE ARCHITECT	242337	10/11/2021	3RD QTR 2021-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$199.20
Remit to: SACRAMENTO, CA					FYTD: \$472.80
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	31925	10/18/2021	19-572-19	GENERAL PLAN UPDATE AND EIR CONSULTING 07/1-08/31/21	\$18,477.25
Remit to: OAKLAND, CA					FYTD: \$413,943.54
E.R. BLOCK PLUMBING & HEATING, INC.	31825	10/04/2021	135124	BACKFLOW DEVICE TEST-ZONE M	\$3,738.12
		10/04/2021	135123	BACKFLOW DEVICE TEST-ZONE 06	
		10/04/2021	135037	BACKFLOW DEVICE TEST-ZONE 09	
		10/04/2021	135128	BACKFLOW DEVICE TEST-ZONES D, M, S, 01, 02, 03, 08 & WQB	
Remit to: RIVERSIDE, CA					FYTD: \$6,926.25
EASTERN MUNICIPAL WATER DISTRICT	242338	10/11/2021	AUG-21 10/11/21	WATER CHARGES	\$13,376.53
		10/11/2021	SEPT-21 10/11/21	WATER CHARGES	
	242371	10/18/2021	SEPT-21 10/18/21	WATER CHARGES	\$745.89
Remit to: PERRIS, CA					FYTD: \$819,290.77



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EDGEMONT COMMUNITY SERVICES DISTRICT	242308	10/04/2021	22-01	FY21/22 LIGHTING USER FEES-APN 291-250-005	\$825.76
		10/04/2021	22-03	FY21/22 LIGHTING USER FEES-APN 291-250-005 & 291-191-029	
Remit to: RIVERSIDE, CA					FYTD: \$825.76
EMERGENT BATTERY TECHNOLOGIES, INC.	31870	10/11/2021	39272	REPLACEMENT BATTERIES (10) FOR BATTERY BACKUP SYSTEMS	\$237.05
Remit to: ANAHEIM, CA					FYTD: \$17,812.55
ENTERPRISE SOLUTIONS CONSULTING, LLC	31872	10/11/2021	MVU-2021-10	CONSULTING SVCS-MV UTILITIES	\$16,957.53
Remit to: WEBSTER, NY					FYTD: \$158,271.10
ESI ACQUISITION, INC.	31826	10/04/2021	INVE313665	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/21-7/31/22	\$18,390.00
Remit to: ATLANTA, GA					FYTD: \$18,390.00
EVANS, FRANCELLA	242426	10/25/2021	R21-159326	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	31979	10/25/2021	JULY-21 (FH)	FAIR HOUSING ANTI-DISCRIMINATION SVCS-CDBG	\$4,176.99
		10/25/2021	JULY-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$13,023.25
FAST SIGNS	242309	10/04/2021	70-42776	FABRICATION AND INSTALLATION OF SIGN FOR PUBLIC HEARING	\$573.68
Remit to: MORENO VALLEY, CA					FYTD: \$5,056.66
FEHR & PEERS	31827	10/04/2021	148740	PROFESSIONAL SVCS-7/31-8/27/21	\$2,291.63
Remit to: WALNUT CREEK, CA					FYTD: \$2,291.63



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FIRST AMERICAN DATA TREE, LLC	242372	10/18/2021	20027760921	ONLINE SOFTWARE SUBSCRIPTION-SEPT 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$397.30



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FIRST CHOICE SERVICES	31980	10/25/2021	697458	WATER PURIF UNIT RENTAL-CONF & REC CTR	\$1,193.40
		10/25/2021	696004	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		10/25/2021	696005	WATER PURIF UNIT RENTAL-LIBRARY	
		10/25/2021	696006	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/25/2021	695994	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		10/25/2021	697465	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		10/25/2021	697619	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		10/25/2021	697617	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		10/25/2021	697471	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		10/25/2021	697469	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/25/2021	696007	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		10/25/2021	697466	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		10/25/2021	697464	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/25/2021	697459	WATER PURIF UNIT RENTAL-CITY YARD	
		10/25/2021	697463	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		10/25/2021	697461	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		10/25/2021	697462	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/25/2021	696003	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		10/25/2021	697467	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		10/25/2021	695992	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/25/2021	697468	WATER PURIF UNIT RENTAL-LIBRARY	
		10/25/2021	695996	WATER PURIF UNIT RENTAL-CITY YARD	
		10/25/2021	697460	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/25/2021	697470	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		10/25/2021	697455	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/25/2021	697454	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/25/2021	696157	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		10/25/2021	696155	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		10/25/2021	696002	WATER PURIF UNIT RENTAL-FIRE STATION 65	



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FIRST CHOICE SERVICES		10/25/2021	695991	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/25/2021	695993	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		10/25/2021	697456	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		10/25/2021	695995	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		10/25/2021	697457	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		10/25/2021	695997	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/25/2021	695998	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		10/25/2021	695999	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/25/2021	696000	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		10/25/2021	696001	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/25/2021	696008	WATER PURIF UNIT RENTAL-TRANS TRAILER	
Remit to: ONTARIO, CA					FYTD: \$2,386.80
FITNESS REPAIR SHOP INC. DBA COAST FITNESS	31828	10/04/2021	79745	GYM EQUIPMENT-FIRE	\$4,999.60
	31875	10/11/2021	79746	GYM EQUIPMENT-FIRE	\$2,047.25
Remit to: RIVERSIDE, CA					FYTD: \$7,046.85
FREEDOM FOREVER LLC	242324	10/04/2021	BFR21-0295	REFUND PERMIT FEE-PROCESSING ERROR-12368 CLOUDBURST TR	\$149.50
	242391	10/18/2021	BON21-1014	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25865 HORADO LN	\$263.04
Remit to: TEMECULA, CA					FYTD: \$412.54
FRIENDS OF THE MV SENIOR CENTER	31981	10/25/2021	0721 MOVAN	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$10,279.33
Remit to: MORENO VALLEY, CA					FYTD: \$10,279.33



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31982	10/25/2021	7002Z183-S-21278	BACKBONE COMMUNICATIONS SERVICE 10/5-11/4/21	\$1,607.08
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$6,529.18
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242339	10/11/2021	062221-8/OCT21	COMMUNICATION SVCS-09/28-10/27/21	\$1,190.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,085.89
FRYER, CHRIS	242325	10/04/2021	142866	REFUND-PSN21-0049	\$975.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$975.00
GARCIA, CHANTEL	31829	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES - ART EXPRESSION & SKETCHING CLASSES	\$252.00
	31876	10/11/2021	AUG. 2021	INSTRUCTOR SERVICES - ART/DRAWING CLASSES	\$245.00
	31983	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES - ART EXPRESSION & SKETCHING CLASSES	\$252.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,290.40
GDS ASSOCIATES, INC.	31830	10/04/2021	0198222	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$1,380.00
Remit to: MARIETTA, GA					<u>FYTD:</u> \$1,380.00
GHALY, RENEE	242427	10/25/2021	R21-156900	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GHIO, THERESA	242428	10/25/2021	R21-157930	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GIL, DANIELA	242392	10/18/2021	R21-157739	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$95.00



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GIRON, LISSETTE	31831	10/04/2021	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GOELER, ALLISON	242393	10/18/2021	R21-157642	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GONG ENTERPRISES, INC.	31928	10/18/2021	8905	PLAN CHECK SVCS-TRACT 31590	\$19,980.00
		10/18/2021	8906	PLAN CHECK SVCS-TRACT 31590/PRECISE GRADING PLANS	
		10/18/2021	8907	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		10/18/2021	8908	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
	31985	10/25/2021	8909	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN16-0130	\$5,670.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$45,788.63
GRAVES & KING, LLP	31877	10/11/2021	2107-0010335-05	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	\$22,002.95
		10/11/2021	2108-0010472-01	LEGAL SERVICES-CLAIM 21-15156856	
		10/11/2021	2108-0010227-02	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		10/11/2021	2108-0010328-03	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		10/11/2021	2107-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		10/11/2021	2108-0010471-01	LEGAL SERVICES-CLAIM 21-156862	
		10/11/2021	2107-0010166-04	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		10/11/2021	2107-0010329-02	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
Remit to: RIVERSIDE, CA					FYTD: \$48,666.95
GREENTECH LANDSCAPE, INC.	31832	10/04/2021	51850	LANDSCAPE MAINT-ZONE E-7	\$661.16
	31929	10/18/2021	51835	LANDSCAPE MAINT-ZONES 03 & 04	\$8,546.85
		10/18/2021	51852	LANDSCAPE MAINT-ZONE 06	
Remit to: LOS ANGELES, CA					FYTD: \$222,046.05



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GRID ALTERNATIVES	31930	10/18/2021	ARI0008240	CDBG 20/21 SOLAR ENERGY ASSISTANCE PROGRAM-JULY 2021	\$9,252.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,063.58
GROUP C MEDIA INC.	31879	10/11/2021	32254	1/2 PAGE ADVERTISING-BUSINESS FACILITIES-ISSUE 9/1/21	\$2,600.00
Remit to: TINTON FALLS, NJ					<u>FYTD:</u> \$2,600.00
GUTIERREZ, YXSTIAN	242373	10/18/2021	9/21 - 9/23/21	REIMBURSE MEALS & AIRPORT PARKING COSTS FOR LCC ANNUAL CONF.	\$138.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$343.43
HABITAT FOR HUMANITY RIVERSIDE	31987	10/25/2021	CDBG MV2021-14	CDBG-A BRUSH WITH KINDNESS PROGRAM-AUG 2021	\$1,318.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$201,777.19
HERNANDEZ, GISELL	242394	10/18/2021	R21-158917	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
HF&H CONSULTANTS, LLC	31931	10/18/2021	9718558	2021-2022 SOLID WASTE RATE ADJUSTMENT ANALYSIS	\$8,275.00
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$8,275.00
HINDERLITER DE LLAMAS & ASSOCIATES	242340	10/11/2021	SIN011425	CANNABIS MANAGEMENT PROGRAM-AUGUST 2021	\$500.00
Remit to: BREAA, CA					<u>FYTD:</u> \$12,049.70
HP COMMUNICATIONS, INC	242341	10/11/2021	2138CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$12,528.00
Remit to: CORONA, CA					<u>FYTD:</u> \$37,618.00



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HR GREEN PACIFIC INC.	31833	10/04/2021	146753	ON-CALL TRAFFIC ENGINEERING SERVICES	\$9,500.50
	31880	10/11/2021	146202	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$1,612.50
	31932	10/18/2021	146175	PLAN CHECK SVCS-PEN18-0027-0028	\$4,780.00
		10/18/2021	146214	PLAN CHECK SVCS-WQMP-THRU 7/30/21	
		10/18/2021	146918	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: DES MOINES, IA					FYTD: \$69,596.28
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	31933	10/18/2021	LE01-223074	SIRE SOFTWARE QTRLY MAINT 11/1/21-1/31/22	\$6,458.33
Remit to: DALLAS, TX					FYTD: \$12,916.66
INLAND OVERHEAD DOOR COMPANY	31881	10/11/2021	47201	BAY DOOR #1 REPAIR-FIRE STATION 58	\$1,950.00
Remit to: COLTON, CA					FYTD: \$6,127.00
INTERPRETERS UNLIMITED	31834	10/04/2021	283738	LANGUAGE INTERPRETATION SERVICES	\$72.00
	31988	10/25/2021	287043	LANGUAGE INTERPRETATION SERVICES	\$66.00
Remit to: SAN DIEGO, CA					FYTD: \$396.00
JACKSON, RICK	242429	10/25/2021	C26282	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
JTB SUPPLY CO., INC.	31835	10/04/2021	109445	TRAFFIC SIGNAL MAINT SUPPLIES	\$14,332.91
	31882	10/11/2021	109497	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,472.30
	31934	10/18/2021	109520	TRAFFIC SIGNAL MAINT SUPPLIES	\$976.65
Remit to: ORANGE, CA					FYTD: \$26,862.54



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JUDY MOUNTAIN DBA PERRIS VALLEY PRINTING COMPANY	31935	10/18/2021	15073	SHOPPING CART INVENTORY CONTROL FORMS - CODE	\$104.25
Remit to: NUEVO, CA					FYTD: \$104.25
KOA CORPORATION	242310	10/04/2021	JC06061-10	ADVANCED DILEMMA ZONE DETECTION	\$23,453.36
	242374	10/18/2021	JC04042x11	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4	\$21,889.38
Remit to: MONTEREY PARK, CA					FYTD: \$309,576.12
KONICA MINOLTA BUSINESS SOLUTIONS, USA	31936	10/18/2021	38599517	COPIER LEASE-CITY WIDE	\$10,096.06
		10/18/2021	9008095142	COPIER USAGE-SEPT 2021	
Remit to: PASADENA, CA					FYTD: \$41,554.89
KROUPA, NICOLE	242395	10/18/2021	MVP88236	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$90.00
Remit to: LAKE ELSINORE, CA					FYTD: \$90.00
LAWSON, DARRAL	242396	10/18/2021	MVA030013326	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$9.00
	242397	10/18/2021	MVA050007649	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$239.00
Remit to: HEMET, CA					FYTD: \$248.00
LCG MVD LLC	242398	10/18/2021	145426	REFUND-MSHCP FEES/BFC21-0110	\$16,847.60
Remit to: LOS ANGELES, CA					FYTD: \$24,549.60
LEADING EDGE LEARNING CENTER	242416	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-ASVAB PREP & READING RASCALS 2 CLASSES	\$419.20
		10/25/2021	SEP. 2021	INSTRUCTOR SERVICES-ASVAB PREP & SAT/ACT TEST PREP CLASSES	
Remit to: RIVERSIDE, CA					FYTD: \$877.60



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LEIVAS, INC. DBA. LEIVAS LIGHTING	31937	10/18/2021	1010943	LANDSCAPE LIGHTING MAINT-ZONE 01	\$1,887.76
		10/18/2021	1010944	LANDSCAPE LIGHTING MAINT-ZONE D	
		10/18/2021	1010942	LANDSCAPE LIGHTING MAINT-ZONES M E-7, 01, 02, & 03	
	31989	10/25/2021	1010954	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	\$623.42
Remit to: RIVERSIDE, CA					FYTD: \$7,894.18
LEXISNEXIS PRACTICE MANAGEMENT	31883	10/11/2021	3093485329	LEGAL RESEARCH TOOLS-SEPT 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$3,532.80
LIBRARY SYSTEMS & SERVICES, LLC	31990	10/25/2021	INV4621	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-SEPTEMBER 2021	\$3.12
Remit to: ROCKVILLE, MD					FYTD: \$814,157.48
LIFT ENERGY CONSTRUCTION INC	242326	10/04/2021	BON21-1298	REFUND PERMIT FEE-PROCESSING ERROR-15350 VIA ALICIA DR	\$447.80
Remit to: LEHI, UT					FYTD: \$447.80
LOPEZ, LEONARDO	242399	10/18/2021	2002320.047	REFUND-MENS BASKETBALL LEAGUE	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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LYONS SECURITY SERVICE, INC.	31884	10/11/2021	29057	SECURITY GUARD SVCS-EMPLOYEE RESOURCE CTR.-SEPT 2021- COVID	\$20,930.63
		10/11/2021	29058	SECURITY GUARD SVCS-LIBRARY-SEPT 21	
		10/11/2021	29052	SECURITY GUARD SVCS-CITY HALL-SEPT 2021	
		10/11/2021	29055	SECURITY GUARD SVCS-CONF & REC CTR-SEPT 2021	
		10/11/2021	29059	SECURITY GUARD SVCS-SENIOR CENTER-SEPT 2021	
		10/11/2021	29060	SECURITY GUARD SVCS-TOWNGATE-SEPT 2021	
		10/11/2021	29056	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENT-SEPT 2021	
		10/11/2021	29054	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT- SEPT 21	
	31938	10/18/2021	29053	SECURITY GUARD SVCS-COMMUNITY PARK-SEPT 2021	\$2,067.99
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$96,017.28
MAGELLAN ADVISORS, LLC.	31885	10/11/2021	MA09302104	FIBER CONSULTANT SERVICES	\$12,987.33
Remit to: MIAMI, FL					<u>FYTD:</u> \$38,961.99
MANDELL MUNICIPAL COUNSELING	242342	10/11/2021	SEPTEMBER 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$1,050.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,010.00
MARCH JOINT POWERS AUTHORITY	242375	10/18/2021	55103	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2021	\$52.79
		10/18/2021	55106	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$223.62



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MARIPOSA LANDSCAPES, INC.	31886	10/11/2021	94770	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-SEP. 2021	\$699.76
		10/11/2021	94761	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP. 2021	
		10/11/2021	94776	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-SEP. 2021	
	31991	10/25/2021	94966	LANDSCAPE EXTRA WORK-SEP21-ZONE 02/IRRIGATION REPAIRS	\$2,549.97
		10/25/2021	94965	LANDSCAPE EXTRA WORK-SEP21-ZONE 02/IRRIGATION REPAIRS	
		10/25/2021	94955	LANDSCAPE EXTRA WORK-JUL21-ZONE 02/BROKEN TREE BRANCH CLEAN UP	
Remit to: IRWINDALE, CA					FYTD: \$232,741.28
MARQUEZ, DAVID	31940	10/18/2021	9/21 - 9/24/21	REIMBURSE MEALS, PARKING, & TRANSPORTATION FOR LCC ANNUAL CONF.	\$230.00
Remit to: MORENO VALLEY, CA					FYTD: \$433.74
MCCAIN TRAFFIC SUPPLY	242376	10/18/2021	INV0261691	TRAFFIC SIGNAL EQUIPMENT	\$1,900.71
Remit to: VISTA, CA					FYTD: \$2,147.46
MCKINLEY ELEVATOR CORPORATION	242343	10/11/2021	A144709-IN	DOSH PERMIT CLEARING-CONFERENCE & REC CENTER	\$108.00
Remit to: IRVINE, CA					FYTD: \$608.00
MERCHANTS BUILDING MAINTENANCE, LLC.	31887	10/11/2021	641606	ENHANCED COVID-19 CLEANING SERVICES-ANNEX 1 ON 8/5/21	\$466.80
	31992	10/25/2021	642399	EXTRA DAY PORTER FOR EL GRITO EVENT ON 9/15/21	\$1,226.12
		10/25/2021	644765	SEP. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR	
		10/25/2021	637715	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/JUL21	
Remit to: MONTEREY PARK, CA					FYTD: \$288,381.35



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MISSION LINEN SUPPLY, INC.	31993	10/25/2021	515417056	LINEN RENTAL SERVICES	\$728.29
		10/25/2021	515546350	LINEN RENTAL SERVICES	
		10/25/2021	515517671	LINEN RENTAL SERVICES	
		10/25/2021	515592103	LINEN RENTAL SERVICES	
		10/25/2021	515510251	LINEN RENTAL SERVICES	
		10/25/2021	515461362	LINEN RENTAL SERVICES	
		10/25/2021	515195638	LINEN RENTAL SERVICES	
		10/25/2021	515324676	LINEN RENTAL SERVICES	
		10/25/2021	515239760	LINEN RENTAL SERVICES	
		10/25/2021	515151242	LINEN RENTAL SERVICES	
		10/25/2021	515637089	LINEN RENTAL SERVICES	
		10/25/2021	515679218	LINEN RENTAL SERVICES	
		10/25/2021	515284586	LINEN RENTAL SERVICES	
10/25/2021	515372688	LINEN RENTAL SERVICES			
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$728.29
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	31942	10/18/2021	OCT 13, 2021	SPONSORSHIP-DIAMOND GIRLS SOFTBALL ASSOCIATION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	31888	10/11/2021	SEPTEMBER 2021	PASS THROUGH FUNDS-9/1-9/30/21	\$1,068.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,501.85
MORENO VALLEY MALL HOLDING, LLC	31994	10/25/2021	NOV. 2021 RENT	NOVEMBER 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,498.16



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MORENO VALLEY NOON ROTARY	242400	10/18/2021	2002323.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: MORENO VALLEY, CA					FYTD: \$524.10
MORENO VALLEY TOW & RADIATOR	242311	10/04/2021	21-14685	EVIDENCE TOWING FOR PD	\$265.00
	242377	10/18/2021	14831	EVIDENCE TOWING FOR PD	\$834.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,179.00
MORENO, ROSAURA	242327	10/04/2021	2002302.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
MPULSE MAINTENANCE SOFTWARE, INC.	31943	10/18/2021	21093900	MPULSE ANNUAL SOFTWARE MAINTENANCE RENEWAL 12/16/21-12/15/22	\$6,413.76
Remit to: EUGENE, OR					FYTD: \$6,413.76
MUNISERVICES, LLC DBA AVENU MUNISERVICES, LLC	242432	10/25/2021	INV06-012794	ACFR STATISTICAL REPORTS - SEP. 2021	\$1,900.00
Remit to: CENTREVILLE, VA					FYTD: \$1,900.00
MUSICSTAR	242417	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-INTRO TO ANIME DRAWING & VIDEO GAME DESIGN	\$141.60
Remit to: RIVERSIDE, CA					FYTD: \$2,658.00
NAMEKATA, JAMES	31995	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					FYTD: \$1,803.60
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242378	10/18/2021	667311	RENEWABLE ENERGY-MV UTILITY-SEP. 2021	\$6,137.73
Remit to: JUNO BEACH, FL					FYTD: \$131,998.21



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NGUYEN, CLEMENT BA DUONG	31996	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$1,087.80
		10/25/2021	SEP. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,087.00
NV5, INC.	31889	10/11/2021	232946	ON-CALL CONSTRUCTION INSPECTION SERVICES - AUG. 2021	\$20,300.81
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$101,164.32
ONESOURCE DISTRIBUTORS, INC.	31837	10/04/2021	S6754449.001	PME 10 SWITCH FOR STOCK	\$21,979.92
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$58,477.00
OPERATION SAFEHOUSE, INC.	31997	10/25/2021	1 / JUL-21	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,363.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,304.65
OSUNA, JESUS	242389	10/18/2021	OCT 18, 2021	MARIACHI-MPT BACA MEMORIAL	\$900.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$900.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	242344	10/11/2021	496812	ON-SITE DOCUMENT SHREDDING SERVICES 9/10/21	\$171.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$1,115.00
PARSONS TRANSPORTATION GROUP, INC.	31838	10/04/2021	2110A006	SR-60/MORENO BEACH IC PHASE 2	\$6,863.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,917.55
PEDLEY SQUARE VETERINARY CLINIC	31998	10/25/2021	AUG-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,585.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,591.22



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PEPE'S TOWING	242418	10/25/2021	101278	EVIDENCE TOWING FOR PD	\$795.00
		10/25/2021	101281	EVIDENCE TOWING FOR PD	
		10/25/2021	102077	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,397.84
PERCEPTIVE ENTERPRISES, INC.	31891	10/11/2021	3728	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$7,218.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$30,498.00
PERRIS INTER SOCCER LEAGUE	242409	10/18/2021	OCT 18, 2021	SPONSORSHIP-INTERCITIES SOCCER LEAGUE	\$2,500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,500.00
PETTY CASH - FINANCE	242320	10/04/2021	OCT. 4, 2021	MAYOR'S CUP GOLF TOURNAMENT PRIZES	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,361.13
PRIORIT CONSULTING, LLC	31945	10/18/2021	PC 265	DEVELOPER SUPPORT SERVICES FOR GIS SERVER ENVIRONMENTS	\$900.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$900.00
PROJECT ENERGY SAVERS, LLC	242419	10/25/2021	21-518	PROMOTIONAL ITEMS - MV UTILITY	\$247.82
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$247.82
PROMONTORY PARK MV HOMEOWNERS ASSN.	242401	10/18/2021	2002326-8.047	MISCELLANEOUS SERVICES	\$243.30
Remit to: CORONA, CA					<u>FYTD:</u> \$243.30
PSOMAS	31999	10/25/2021	177658	JUAN BAUTISTA TRAIL ATP-2	\$5,815.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,037.53
QUADIENT LEASING USA, INC.	32000	10/25/2021	N8977055	MAIL MACHINE LEASE 8/27/21-11/26/21	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,193.55



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RANCHO BELAGO DANCE COMPANY	31839	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES-DANCE/TUMBLING/CHEER CLASSES	\$480.00
Remit to: MORENO VALLEY, CA					FYTD: \$800.00
READY REFRESH BY NESTLE	31892	10/11/2021	01H0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$251.19
		10/11/2021	01I0035449180	BOTTLED WATER COOLER RENTAL/PROF. CLEANING SVC-ARMADA CHILD CARE	
		10/11/2021	01H0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		10/11/2021	01F0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		10/11/2021	01I0035449305	BOTTLED WATER, COOLER RENTAL & PROF. CLEANINGS-CREEKSIDE C. CARE	
		10/11/2021	01G0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
	32001	10/25/2021	01J0035449180	BOTTLED WATER & COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$15.61
		10/25/2021	01J0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$267.87
REGALADO, BLANCA E	31893	10/11/2021	SEPT. 2021	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$541.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,437.00
REYES SR., ROBERT	242402	10/18/2021	MVA040031697	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: ORANGE, CA					FYTD: \$57.50



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RIGHTWAY SITE SERVICES, INC.	242313	10/04/2021	290754	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$15,460.96
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	242345	10/11/2021	HS0000007063	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY HABITAT CONSERVATION	242346	10/11/2021	3RD QTR 2021	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/21	\$15,815.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,560.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	242379	10/18/2021	2022/395	TRANSLATION SVCS-CITY CLERK	\$126.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,301.07
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	32002	10/25/2021	1167	SART EXAMS BILLING FOR PD - SEP. 2021	\$1,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,000.00
ROADPOST USA INC DBA BLUECOSMO	32003	10/25/2021	BU01374968	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.58
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,192.38
ROBERT HALF INTERNATIONAL, INC.	32004	10/25/2021	REB57556434	APPLICATIONS ANALYST TEMP-W.E. 04/23/21 (J. PERLAS)-REVISED INV.	\$3,646.50
		10/25/2021	REB574597271	APPLICATIONS ANALYST TEMP-W.E. 04/09/21 (J. PERLAS)-REVISED INV.	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$3,646.50



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ROSALES, MARIA	242328	10/04/2021	R21-158325	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RSG, INC	31947	10/18/2021	1007807	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP. 2021	\$6,338.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,749.90
SAFEWAY SIGN CO.	31948	10/18/2021	51919	TRAFFIC SIGNS/HARDWARE	\$302.82
	32006	10/25/2021	51965	TRAFFIC SIGNS/HARDWARE	\$1,258.52
Remit to: ADELANTO, CA					<u>FYTD:</u> \$14,891.17
SALVATION ARMY	31840	10/04/2021	ESG 20/21 - 11	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$7,891.77
		10/04/2021	1 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEANUP/HOMELESS TO WORK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$114,073.01
SANTA CRUZ, ELENA	242410	10/19/2021	1762-0018	DONATED FUNDS FOR MPT V. BACA FAMILY	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SANTA CRUZ, ELENA V	242433	10/28/2021	NET CHECK	DISTRIBUTION OF NET CHECK-EMP #700436	\$986.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$986.50
SANTOS, VANESSA	242329	10/04/2021	2002304.047	REFUND-OPEN SPACE-TOWNGATE	\$21.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.80



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SC COMMERCIAL LLC DBA SC FUELS	242406	10/18/2021	1965709-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,815.20
		10/18/2021	1962703-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/18/2021	1967860-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/18/2021	1966041-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$117,871.67
SEARLE CREATIVE GROUP, LLC	31949	10/18/2021	21943	WEBSITE HOSTING & MAINTENANCE-SEP. 2021	\$1,107.00
Remit to: VENTURA, CA					FYTD: \$5,439.75
SECURITY LOCK & KEY	242347	10/11/2021	31025	EXTRA KEYS FOR TOWNGATE COMM. CENTER	\$59.70
Remit to: RIVERSIDE, CA					FYTD: \$1,285.30
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	32007	10/25/2021	R-00319826	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-NOV. 2021	\$464.85
Remit to: ANAHEIM, CA					FYTD: \$2,324.25
SHAW, DEBRA	242403	10/18/2021	R21-159683	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
SIGNS BY TOMORROW	31950	10/18/2021	27556	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,215.00
		10/18/2021	27557	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		10/18/2021	27429	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		10/18/2021	27555	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
	32008	10/25/2021	27705	UPDATE/CONTINUANCE OF PUBIC HEARING SIGN	\$239.25
Remit to: MURRIETA, CA					FYTD: \$2,669.25



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SITONE LANDSCAPE SUPPLY HOLDING, LLC	242348	10/11/2021	109958469-001	IRRIGATION SUPPLIES FOR PARKS MAINTENANCE	\$9,155.30
Remit to: CHICAGO, IL					FYTD: \$9,155.30
SOUTHERN CALIFORNIA EDISON	242314	10/04/2021	SEP-21 10/4/21	ELECTRICITY CHARGES	\$7,735.82
	242380	10/18/2021	435293103/SEP-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS (CREDIT APPLIED)	\$22,205.25
		10/18/2021	498683714/SEP-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS (CREDIT APPLIED)	
		10/18/2021	SEP-21 10/18/21	ELECTRICITY CHARGES	
		10/18/2021	433869021/SEP-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS (CREDIT APPLIED)	
		10/18/2021	431591238/SEP-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS (CREDIT APPLIED)	
	242420	10/25/2021	SEP-21 10/25/21	ELECTRICITY CHARGES	\$4,870.69
Remit to: ROSEMEAD, CA					FYTD: \$641,973.75
SOUTHERN CALIFORNIA GAS CO.	242421	10/25/2021	SEP-2021	GAS CHARGES	\$3,722.27
Remit to: MONTEREY PARK, CA					FYTD: \$12,903.25
SOUTHWEST OFFSET PRINTING CO., INC.	242381	10/18/2021	180882	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEPT-DEC 2021 ISSUE	\$15,159.42
Remit to: GARDENA, CA					FYTD: \$15,159.42
SOUTHWEST POWER POOL, INC.	31841	10/04/2021	WIUFMP352PY26	PLAN YR 26 BILLING/PY 25 RESETTLEMENT - MV UTILITY SHARE	\$256.70
Remit to: LITTLE ROCK, AR					FYTD: \$256.70
STANDARD INSURANCE CO	242315	10/04/2021	211001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,269.53
Remit to: PORTLAND, OR					FYTD: \$4,905.52



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STATE BOARD OF EQUALIZATION 1	32097	10/28/2021	3RD QTR 2021	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/21	\$577.00
Remit to: SACRAMENTO, CA					FYTD: \$2,115.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	242382	10/18/2021	530224	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2021	\$98.00
	242422	10/25/2021	536545	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2021	\$343.00
Remit to: SACRAMENTO, CA					FYTD: \$9,532.00
STATE WATER RESOURCES CONTROL BOARD	242351	10/11/2021	101121 - RWQCB	MORENO MDP LINE K-1 STG 3 AND LINE K-4 (APP FEE)	\$2,066.00
Remit to: SACRAMENTO, CA					FYTD: \$2,066.00
STC TRAFFIC, INC.	31894	10/11/2021	4880	CITY TRAFFIC ENGINEER CONSULTING SERVICES-AUG. 2021	\$6,475.73
Remit to: CARLSBAD, CA					FYTD: \$57,775.73
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	31951	10/18/2021	43488	TRANSCRIPTION SERVICES FOR PD-SEP. 2021	\$540.36
Remit to: CORONA, CA					FYTD: \$2,007.71
STEPHEN H BADGETT CONSULTING LLC	31895	10/11/2021	MVU-030	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/SEP. 2021	\$1,800.00
Remit to: MURRIETA, CA					FYTD: \$8,887.50



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31896	10/11/2021	210917.1	PHOTOGRAPHY SERVICES 09/15/21 - EL GRITO CELEBRATION EVENT	\$1,003.50
		10/11/2021	210926.1	PHOTOGRAPHY SVCS. 9/18 & 9/25/21-LEONARD BASKETBALL COURT EVENTS	
	31952	10/18/2021	2101007.1	PHOTOGRAPHY SERVICES 10/04/21 - MAYOR'S CUP GOLF TOURNEY EVENT	\$420.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,410.95
STILES ANIMAL REMOVAL, INC.	242352	10/11/2021	111442	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP. 2021	\$1,750.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$6,380.00
STRADLING, YOCCA, CARLSON & RAUTH	31953	10/18/2021	380385-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP. 2021	\$2,489.40
		10/18/2021	379555-0004	LEGAL SERVICES-EUCALYPTUS GROVE MATTER-AUG. 2021	
		10/18/2021	379553-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG. 2021	
		10/18/2021	380386-0003	LEGAL SERVICES-COTTONWOOD MATTER-SEP. 2021	
		10/18/2021	379554-0003	LEGAL SERVICES-COTTONWOOD MATTER-AUG. 2021	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$22,995.20
SUETSUGU, MICHELLE	242362	10/11/2021	R21-157803	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SUN ENERGY CONSTRUCTION	242430	10/25/2021	BON21-0902	REFUND BUILDING PERMIT FEES-PROCESSING ERROR-16015 PALOMINO	\$447.80
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$447.80



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD ACE HARDWARE	242353	10/11/2021	92596	MISC SUPPLIES FOR FIRE STATION	\$36.99
		10/11/2021	92556	MISC SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,107.85
TESLA ENERGY OPERATIONS INC	242431	10/25/2021	BON20-0883	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-27784 DE LA VALLE	\$262.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$404.96
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31897	10/11/2021	134866	FLEX AND COBRA ADMIN FEES-SEPT 2021	\$1,601.95
Remit to: TEMECULA, CA					<u>FYTD:</u> \$192,102.29
THE CONVERSE PROFESSIONAL GROUP	31843	10/04/2021	21-81152-01-02	WATER SEEPAGE EVALUATION RPT-VALLEY SKATE PARK-(8/1-9/03/21)	\$2,970.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$9,500.00
THE LEW EDWARDS GROUP	31954	10/18/2021	21-07	STRATEGIC CONSULTING PLANNING-SEPTEMBER 2021	\$6,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$24,000.00
THEMAL-COOL INC.	242354	10/11/2021	WO-0018674	HVAC SERVICE-REPLACED CONTROL BOARD - LASSELLE SPORTS PARK	\$984.25
		10/11/2021	WO-0019044	HVAC UNIT MAINTENANCE - LASSELLE SPORTS PARK	
		10/11/2021	WO-0018738	HVAC SERVICE & REFRIGERANT - LASSELLE SPORTS PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$984.25
THOMPSON, BOBBY	242404	10/18/2021	2002331.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60



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THOMSON REUTERS-WEST PUBLISHING CORP.	31955	10/18/2021	845118872	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2021	\$1,210.41
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,841.64
TIME WARNER CABLE	242383	10/18/2021	091922301100121	FIBER INTERNET ACCESS SERVICES - OCT. 2021	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$10,730.00
TITAN RENTAL GROUP, INC.	242384	10/18/2021	RES# 43478-FINAL	RENTAL OF CANOPY AND EQUIPMENT FOR MAYOR'S CUP GOLF TOURNAMENT	\$2,511.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,980.18
TKE ENGINEERING INC	242355	10/11/2021	2021-715	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JUL. 2021	\$18,829.88
		10/11/2021	2021-716	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/JUL-21.	
		10/11/2021	2021-717	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/JUL. 2021	
	242356	10/11/2021	2021-634	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	\$1,530.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$128,359.51
T-MOBILE USA	242316	10/04/2021	9465550382	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$30.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,690.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	242317	10/04/2021	230887	EL GRITO EVENT	\$5,585.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$11,525.00



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TOWNSEND PUBLIC AFFAIRS, INC.	31956	10/18/2021	17288	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2021	\$8,000.00
		10/18/2021	17384	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2021	
	32010	10/25/2021	17626	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,000.00
TRICHE, TARA	31845	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,285.20
	32011	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,713.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,745.80
TRINITY DIVERSIFIED, INC.	242357	10/11/2021	8290	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$1,058.72
		10/11/2021	8299	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	
Remit to: GARDENA, CA					<u>FYTD:</u> \$1,058.72
TRUEPOINT SOLUTIONS, LLC	31957	10/18/2021	21-892	SUPPORT SERVICES-SEP. 2021-EPERMIT HUB/BUILDING REVISIONS	\$3,637.50
		10/18/2021	21-891	SUPPORT SERVICES-SEP. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$10,275.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	31898	10/11/2021	7768	CITYWIDE PAVEMENT REHAB FY20/21	\$6,681.00
		10/11/2021	7770	SR-60/MORENO BEACH IC PHASE 2	
		10/11/2021	7769	PAVEMENT REHAB FOR VARIOUS STS FY20/21	
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,445.00



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TUMON BAY RESORT & SPA	32012	10/25/2021	NOV. 2021 RENT	NOV. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$31,979.24
TWINING, INC.	32013	10/25/2021	88377	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT SERVICES-SEP. 2021	\$1,901.12
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$2,759.12
U.S. BANK NA	32014	10/25/2021	12885504	INVESTMENT CUSTODIAL SERVICES-AUG. 2021	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$1,250.00
ULTRASERV AUTOMATED SERVICES, LLC	31899	10/11/2021	256486	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$789.93
		10/11/2021	256487	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/11/2021	256566	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/11/2021	256551	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		10/11/2021	256624	COFFEE SERVICE SUPPLIES-CITY YARD	
	32015	10/25/2021	256792	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$461.85
		10/25/2021	256704	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		10/25/2021	256705	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/25/2021	256706	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,723.71



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UNDERGROUND SERVICE ALERT	31958	10/18/2021	820210470 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021	\$262.45	
		10/18/2021	820210470 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021		
		10/18/2021	820210470 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021		
		10/18/2021	820210470 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021		
	31959	10/18/2021	920210470 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021	\$173.35	
		10/18/2021	920210470 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021		
		10/18/2021	920210470 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021		
		10/18/2021	920210470 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021		
	242385		10/18/2021	dsb20204396 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
			10/18/2021	dsb20204396 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			10/18/2021	dsb20204396 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			10/18/2021	dsb20204396 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
242386		10/18/2021	dsb20204950 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53	
		10/18/2021	dsb20204950 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		10/18/2021	dsb20204950 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		10/18/2021	dsb20204950 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA

FYTD: \$1,670.90



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UNITED POWER GENERATION, INC.	31900	10/11/2021	5359	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 58	\$6,337.25
		10/11/2021	5360	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 91	
		10/11/2021	5361	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 65	
		10/11/2021	5362	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 6	
		10/11/2021	5363	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 48	
		10/11/2021	5365	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 99	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,369.27
UNITED ROTARY BRUSH CORP	31960	10/18/2021	CI274035	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,155.51
		10/18/2021	CI273604	STREET SWEEPER BRUSHES & ACCESSORIES	
		10/18/2021	CI272821	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$18,623.22
UNITED SITE SERVICES OF CA, INC.	31901	10/11/2021	114-12440040	FENCE RENTAL AT ANIMAL SHELTER 09/23-10/20/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$425.60



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VACATE TERMITES & PEST ELIMINATION COMPANY	31961	10/18/2021	113260	PEST CONTROL SERVICE-SEP. 2021-ANIMAL SHELTER	\$1,115.00
		10/18/2021	113053	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 91	
		10/18/2021	113253	PEST CONTROL SERVICE-SEP. 2021-CONFERENCE & REC. CENTER	
		10/18/2021	113310	PEST CONTROL SERVICE-SEP. 2021-ANNEX 1	
		10/18/2021	113057	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 65	
		10/18/2021	113060	PEST CONTROL SERVICE-SEP. 2021-LIBRARY	
		10/18/2021	113069	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 99	
		10/18/2021	113072	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 58 (SECOND SVC.)	
		10/18/2021	113080	PEST CONTROL SERVICE-SEP. 2021-SENIOR CENTER	
		10/18/2021	113083	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 48	
		10/18/2021	113250	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 58 (SECOND SVC.)	
		10/18/2021	113251	PEST CONTROL SERVICE-SEP. 2021-COTTONWOOD GOLF CENTER	
		10/18/2021	113079	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 58	
		10/18/2021	113308	PEST CONTROL SERVICE-SEP. 2021-CITY YARD	
		10/18/2021	113307	PEST CONTROL SERVICE-SEP. 2021-CITY YARD SANTIAGO OFFICE	
		10/18/2021	113273	PEST CONTROL SERVICE-SEP. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		10/18/2021	113257	PEST CONTROL SERVICE-SEP. 2021-MARCH ANNEX	
		10/18/2021	113082	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 2	
		10/18/2021	113255	PEST CONTROL SERVICE-SEP. 2021-PUBLIC SAFETY BUILDING	
		10/18/2021	113254	PEST CONTROL SERVICE-SEP. 2021-CITY HALL	
		10/18/2021	113309	PEST CONTROL SERVICE-SEP. 2021-TRANSPORTATION TRAILER	
		10/18/2021	113256	PEST CONTROL SERVICE-SEP. 2021-EOC	

Remit to: MORENO VALLEY, CA

FYTD: \$6,365.00



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VERIZON WIRELESS	242318	10/04/2021	9888140941	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$376.61
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,135.90
VERIZON WIRELESS - LERT B	242387	10/18/2021	2143821816901833	CELLULAR PINGS FOR PD	\$50.00
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$50.00
VICTOR MEDICAL CO	31902	10/11/2021	5407238	ANIMAL MEDICAL SUPPLIES	\$5,280.99
		10/11/2021	5407126	ANIMAL MEDICAL SUPPLIES/VACCINES	
	32016	10/25/2021	5420808	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,825.21
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,700.77
VISION SERVICE PLAN	31847	10/04/2021	813288989	EMPLOYEE VISION INSURANCE	\$3,392.89
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$13,595.21
VISTA PAINT CORPORATION	31848	10/04/2021	2021-188240-00	TRAFFIC PAINT EQUIPMENT	\$5,317.80
		10/04/2021	2021-199434-00	ON-LINE TRAFFIC FAST DRY PAINT	
		10/04/2021	2021-196986-00	TRAFFIC PAINTING SUPPLIES-GLASS BEADS & CROWNS	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$21,067.69
VOICES FOR CHILDREN, INC.	32017	10/25/2021	1 / JUL-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$1,482.38
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,482.38
VOYAGER FLEET SYSTEM, INC.	31962	10/18/2021	8692116152139	CNG FUEL PURCHASES	\$7,754.58
Remit to: HOUSTON, TX					<u>FYTD:</u> \$39,919.13
WALK 'N ROLLERS	31849	10/04/2021	00000395	BICYCLE SAFETY WORKSHOPS	\$4,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,500.00



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	31963	10/18/2021	80347701	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$528.97
		10/18/2021	80340857	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		10/18/2021	80340838	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		10/18/2021	80340496	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	32018	10/25/2021	80378953	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$176.16
Remit to: LOS ANGELES, CA					FYTD: \$3,160.65
WEL-CO DIAMOND TOOL CORP.	32019	10/25/2021	S79243	PURCHASE OF ATTACHMENTS FOR THE BOBCAT	\$8,063.00
Remit to: OLDSMAR, FL					FYTD: \$8,063.00
WEST COAST SHOPPING CART SERVICE, INC.	242388	10/18/2021	21-045	SHOPPING CART RETRIEVAL SERVICES-SEP. 2021	\$3,361.75
Remit to: WEST COVINA, CA					FYTD: \$12,826.50
WESTERN MUNICIPAL WATER DISTRICT	242424	10/25/2021	24753-018620/SP1	WATER CHARGES-M.A.R.B. BALLFIELDS	\$6,485.39
		10/25/2021	23821-018257/SP1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		10/25/2021	23866-018292/SP1	WATER CHARGES-SKATE PARK	
		10/25/2021	23821-018258/SP1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$26,502.19
WHITE, JOHN R	242363	10/11/2021	142091	REFUND-GRADING & EROSION CONTROL DEPOSIT-LGR21-0029	\$5,001.00
Remit to: COSTA MESA, CA					FYTD: \$5,001.00



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WILLDAN ENGINEERING	31903	10/11/2021	00713444	PROJECT MANAGEMENT SERVICES-AUG. 2021/NSP CLOSEOUT, ETC.	\$6,495.00
Remit to: ANAHEIM, CA					FYTD: \$138,315.24
WILLIAMS, SHANNON	242330	10/04/2021	2002310.047	REFUND-CONTEMPORARY DANCE CLASS	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$48.00
WILMINGTON TRUST	242319	10/04/2021	20210831-111775A	TRUSTEE FEES-2020 REFUNDING OF TRIP COP 2013A	\$1,500.00
Remit to: WILMINGTON, DE					FYTD: \$1,500.00
WIN-911 SOFTWARE	242358	10/11/2021	237XT041-2021917	ANNUAL SOFTWARE MAINTENANCE RENEWAL - WIN-911/PRO	\$660.00
Remit to: AUSTIN, TX					FYTD: \$660.00
WOLFINBARGER, DAWN MARIE	242405	10/18/2021	MVA030025292	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: CHINO, CA					FYTD: \$57.50
WSP USA, INC.	31850	10/04/2021	1090263	MORENO MDP LINE F-18 AND F-19	\$529.48
	32021	10/25/2021	1095445	MORENO MDP LINE F-18 AND F-19	\$264.74
Remit to: SAN BERNARDINO, CA					FYTD: \$39,398.77
TOTAL CHECKS UNDER \$25,000					\$1,095,544.14
GRAND TOTAL					\$11,608,013.74