



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

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

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



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



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

Remit to: ANAHEIM, CA

FYTD: \$5,214,797.28



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



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

Remit to: LOS ANGELES, CA

FYTD: \$675,844.62



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



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



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



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SHELL ENERGY NORTH AMERICA (US) L.P.	33022	02/22/2022	2761510	RESOURCE ADEQUACY-M.V. UTILITY/JAN. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					FYTD: \$61,000.00
SOUTHERN CALIFORNIA EDISON	242979	02/14/2022	355556776/JAN-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$76,706.76
		02/14/2022	559238386/JAN-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		02/14/2022	JAN-22 2/14/22	ELECTRICITY CHARGES	
		02/14/2022	395913224/DEC-21	ELECTRICITY CHARGES	
		02/14/2022	498683714/JAN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/14/2022	435293103/JAN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/14/2022	431591238/JAN-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/14/2022	282492235/JAN-22	ELECTRICITY-FERC CHARGES/MVU	
		02/14/2022	433869021/JAN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/14/2022	570511709/JAN-22	IFA CHARGES-SUBSTATION	
	242980	02/14/2022	7501333704	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2021	\$42,826.26
		02/14/2022	7501333722	WDAT CHARGES-MVU/IRIS AVE.-DEC. 2021	
		02/14/2022	7501333727	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2021	
		02/14/2022	7501333730	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2021	
		02/14/2022	7501333726	WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2021	
		02/14/2022	7501333725	WDAT CHARGES-MVU/NANDINA AVE.-DEC. 2021	
		02/14/2022	7501333724	WDAT CHARGES-MVU/GLOBE ST.-DEC. 2021	
		02/14/2022	7501333723	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2021	
	243013	02/22/2022	JAN-22 2/22/22	ELECTRICITY CHARGES	\$30,005.71
Remit to: ROSEMEAD, CA					FYTD: \$1,333,995.29



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



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



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TOTAL AMOUNTS OF \$25,000 OR GREATER

\$21,568,984.33



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CHECKS UNDER \$25,000

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



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



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



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



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



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



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



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



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



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



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



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



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



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



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FIORILLO, ANTHONY	243046	02/28/2022	R22-162702	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
FIRST AMERICAN DATA TREE, LLC	242970	02/14/2022	20027760122	ONLINE SOFTWARE SUBSCRIPTION-JAN 22	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$793.30
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	32995	02/22/2022	2022-42654	FULL PAGE AD-SHOPPING CTR. BUSINESS-JAN 2022-ISSUE	\$3,450.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$35,240.00
FREEMAN & SON FIRE RESTORATION	242950	02/07/2022	BL#02562-YR2022	REFUND OF OVERPAYMENT FOR BL#02562	\$37.47
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$37.47
FRICK, CRAIG R.	243042	02/28/2022	101234655	ICC CERTIFICATION RENEWAL	\$142.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	32996	02/22/2022	70022183-S-22036	BACKBONE COMMUNICATIONS SERVICE 2/5-3/4/22	\$1,948.18
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$14,108.46
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	243008	02/22/2022	062221-5/FEB22	COMMUNICATION SVCS-01/28-2/27/22	\$1,197.72
		02/22/2022	081095-5/FEB22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$9,884.29



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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

Remit to: LOUISVILLE, KY

FYTD: \$2,859.49



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



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



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



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



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



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

Remit to: PALATINE, IL

FYTD: \$32,772.04



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



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



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



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



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



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



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



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



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



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

Remit to: PASADENA, CA	<u>FYTD:</u>	\$17,818.45
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ZARATE JR, RAFAEL	243001	02/14/2022	R22-162393	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
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Remit to: MORENO VALLEY, CA	<u>FYTD:</u>	\$65.00
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ZENDEJAS, JENNICA	32913	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ZUMAR INDUSTRIES, INC.	33083	02/28/2022	95688	BEAUTIFY MOVAL ADOPTION PLAQUES	\$1,175.20
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$14,045.37

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

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