



**Financial & Management  
Services Department**

**MEMORANDUM**

---

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer  
From: Annabelle Wang, Financial Operations Division Manager  
Date: December 28, 2022  
Subject: Payment Register for November 2022

---

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

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

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

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

AW/SA



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
ALL AMERICAN ASPHALT, INC.	244437	11/09/2022	33938_RET	HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	\$43,197.06
		11/09/2022	33507_08	JUAN BAUTISTA TRAIL ATP 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$615,268.59
ARAGON GEOTECHNICAL, INC.	35225	11/30/2022	8238	CITYWIDE PVT REHAB PROG (FY 21-26)	\$70,030.40
		11/30/2022	8237	CITYWIDE PVT REHAB PROG (FY 21-26)	
		11/30/2022	8273	CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,030.40
BANK OF AMERICA PUBLIC CAPITAL CORP	35120	11/01/2022	W221101	DEBT SVC-2011 PRIV PLACEMENT REF OF '97 LRB-NOV22 PRINCIP. & INT	\$337,586.90
Remit to: ATLANTA, GA					<u>FYTD:</u> \$337,586.90
BEST CONTRACTING SERVICES, INC	244465	11/09/2022	21108	ROOF REPLACEMENT-ANIMAL SHELTER	\$446,101.47
		11/09/2022	21109	ROOF REPLACEMENT-MARCH FIELD PARK COMM CENTER	
		11/09/2022	20932	ROOF REPLACEMENT-CONFERENCE & REC CENTER	
Remit to: GARDENA, CA					<u>FYTD:</u> \$446,101.47
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	35127	11/16/2022	93886	RESOURCE ADEQUACY-OCTOBER 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$527,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
CHARLES ABBOTT ASSOCIATES, INC	35186	11/23/2022	64932	ENGINEERING SVCS-OCTOBER 2022	\$87,320.25
		11/23/2022	64852	PLAN CHECK SVCS-NPDES/SWMP-SEPTEMBER 2022	
		11/23/2022	64935	PLAN CHECK SVCS-NPDES-OCTOBER 2022	
		11/23/2022	64934	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-OCTOBER 2022	
		11/23/2022	64933	PLAN CHECK SVCS-TR38236/PEN21-0184-OCTOBER 2022	
		11/23/2022	64853	PLAN CHECK SVCS-WQMP REVIEW-SEPTEMBER 2022	
		11/23/2022	64851	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-SEPTEMBER 2022	
Remit to: MISSION VIEJO, CA					<b>FYTD: \$260,492.50</b>
COUNTY OF RIVERSIDE SHERIFF	34977	11/02/2022	SH0000041863	CONTRACT LAW ENFORCEMENT BILLING #2 (7/28/22-8/24/22)	\$3,485,278.36
		11/02/2022	SH0000041864	CONTRACT LAW ENF. BP#2 SPECIAL BILLING_NATIONAL NIGHT OUT 8/2/22	
Remit to: RIVERSIDE, CA					<b>FYTD: \$18,834,098.59</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	244402	11/02/2022	SEPTEMBER 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$26,091.72
	244504	11/23/2022	OCTOBER 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$28,884.45
Remit to: RIVERSIDE, CA					<b>FYTD: \$184,765.63</b>
CT&T CONCRETE PAVING, INC.	244475	11/16/2022	CT6257	801 0095 FY 21/22 ADA ACCESS RAMPS IMPROVEMENTS	\$611,306.00
Remit to: DIAMOND BAR, CA					<b>FYTD: \$611,306.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
DATA TICKET, INC.	35189	11/23/2022	145146	ADMIN CITATION PROCESSING-ANIMAL SVC-OCTOBER 2022	\$34,645.65
		11/23/2022	15148	ADMIN CITATION PROCESSING-PD-OCTOBER 2022	
		11/23/2022	144762HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCTOBER 2022	
		11/23/2022	144762	PARKING CITATION PROCESSING-CODE-OCTOBER 2022	
		11/23/2022	145147	ADMIN CITATION PROCESSING-CODE-OCTOBER 2022	
		11/23/2022	144762TS	PARKING SUPPLIES-OCTOBER 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$150,454.71
DECKERS OUTDOOR CORPORATION	34980	11/02/2022	QTR ENDING JUN22	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$87,992.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$198,616.00
DELTA DENTAL OF CALIFORNIA	34982	11/02/2022	BE005216220	EMPLOYEE DENTAL INSURANCE-PPO	\$34,794.67
		11/02/2022	BE005151095	EMPLOYEE DENTAL INSURANCE-HMO	
		11/02/2022	BE005150308	EMPLOYEE DENTAL INSURANCE-PPO	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$95,832.32
DIGITAL TELECOMMUNICATIONS CORP.	35190	11/23/2022	46401	SOFTWARE ASSURANCE/MAINTENANCE-9/29/22-10/28/22 & SRVC CONTRACT	\$25,252.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$29,407.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	244404	11/02/2022	OCT-22 11/2/22	WATER CHARGES	\$29,724.63
		11/02/2022	SEP-22 11/2/22	WATER CHARGES	
	244506	11/23/2022	NOV-22 11/23/22	WATER CHARGES	\$109,183.27
		11/23/2022	OCT-22 11/23/22	WATER CHARGES	
	244542	11/30/2022	NOV-22 11/30/22	WATER CHARGES	\$25,242.83
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,257,638.97</b>
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	34984	11/02/2022	22-082	CITYWIDE PVT REHAB FY 21/22	\$34,918.00
		11/02/2022	22-093	CITYWIDE PVT REHAB FY 21/22	
	35053	11/09/2022	22-103UD	CITYWIDE PVT REHAB FY 21/22 PVT REHAB (CDBG FY 21/22) PVT REHAB (CDBG FY 21/22) CITYWIDE PVT REHAB	\$55,426.09
		11/09/2022	22-104		
	35236	11/30/2022	22-103R	FY 21/22	\$35,837.00
Remit to: DIAMOND BAR, CA					<b>FYTD: \$181,422.59</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	34986	11/02/2022	40-527-01	WA# 40-527-WORLD LOGISTICS CENTER	\$784,903.31
		11/02/2022	40-505A-05	WA# 40-505A-TRACT 37725 - 64 SF HOMES	
		11/02/2022	INV56384	SOLAR SYSTEM INSPECTION	
		11/02/2022	INV56455	DISTRIBUTION CHARGES- 9/16/22 TO 10/14/22	
		11/02/2022	INV56382	SOLAR SYSTEM INSPECTION	
		11/02/2022	40-518A-01	WA# 40-518A-TR 37643 31 SFR	
		11/02/2022	INV56383	SOLAR SYSTEM INSPECTION	
		11/02/2022	INV56385	SOLAR SYSTEM INSPECTION	
		11/02/2022	INV56386	SOLAR SYSTEM INSPECTION	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	35134	11/16/2022	40-490B-03	WA# 40-490B-CACTUS COMMERCE-STARBUCKS	\$105,343.26
		11/16/2022	40-476B-03	WA# 40-476B-ROSS GENERATOR PROJECT	
		11/16/2022	40-507-04	WA# 40-507-SUBSTATION IT SUPPORT	
		11/16/2022	40-474B-01	WA# 40-474B-KB HOMES-MOOTHART 80 HOMES	
		11/16/2022	40-524B-01	WA# 40-524B-YUM YUM DONUTS STREET LIGHTS	
		11/16/2022	40-497B-01	WA# 40-497B-IRONWOOD ST.	
		11/16/2022	40-501-2210	MVU CONTRACT-40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		11/16/2022	40-506A-06	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		11/16/2022	40-508-05	WA# 40-508-CYBER SECURITY MONITORING	
		11/16/2022	40-513A-05	WA# 40-513A-OLD FRONTAGE AND BAY AVE	
		11/16/2022	40-486-13	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMISSIONING	
		11/16/2022	40-474A-11	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		11/16/2022	40-505A-06	WA# 40-505A-TRACT 37725-64 SF HOMES	
		11/16/2022	40-518A-02	WA# 40-518A-TR 37643 31 SFR	
		11/16/2022	40-441B-03	WA# 40-441B-IRIS AVE PEDESTRIAN CROSSING	
		11/16/2022	40-527-02	WA# 40-527-WORLD LOGISTICS CENTER	
		11/16/2022	40-528-01	WA# 40-528-AMAZON ONT 6	
		11/16/2022	C22-22	HEACOCK ST AND CARDINAL AVE-OUTAGE	
		11/16/2022	INV56642	SOLAR SYSTEM INSPECTION	
		11/16/2022	INV56660	SOLAR SYSTEM INSPECTION	
		11/16/2022	40-514A-05	WA# 40-514A-SKYLER PLACE-TR 38123 177 SFR	
		11/16/2022	40-492-09	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		11/16/2022	INV56643	SOLAR SYSTEM INSPECTION	
		11/16/2022	INV56661	METER FEES-GOLDEN MANAGEMENT-18970 PAMA BUS CTR	
		11/16/2022	40-405B-06	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		11/16/2022	40-433B-03	WA# 40-433B-PAMA BUSINESS PARK	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	35134	11/16/2022	INV56231	SOLAR SYSTEM INSPECTION	\$527,176.86
	35237	11/30/2022	INV56838	DISTRIBUTION CHARGES 10/14/22 - 11/17/22	
Remit to: ANAHEIM, CA					<b>FYTD: \$5,525,427.49</b>
ENTERPRISE SOLUTIONS CONSULTING, LLC	35055	11/09/2022	MVU-2022-11	CONSULTING SVCS-MV UTILITIES	\$45,951.57
Remit to: WEBSTER, NY					<b>FYTD: \$195,111.30</b>
EXELON GENERATION COMPANY, LLC	35057	11/09/2022	842026	POWER PURCHASE-10/01-10/31/22	\$713,319.04
Remit to: CHICAGO, IL					<b>FYTD: \$4,258,682.96</b>
FALCON ENGINEERING SERVICES, INC.	35135	11/16/2022	2022-09	SR60/MORENO BEACH PH 2	\$114,239.98
		11/16/2022	2022-10	SR60/MORENO BEACH PH 2	
		11/16/2022	2022-08	SR60/MORENO BEACH PH 2	
Remit to: CORONA, CA					<b>FYTD: \$207,051.32</b>
FRIENDS OF THE MV SENIOR CENTER	35136	11/16/2022	10/22 MOVAN	CDBG SUBRECIPIENT PAYMENT-MOVAN SR. TRANSPORTATION PROGRAM-OCT22	\$57,127.11
		11/16/2022	08/22 MOVAN	CDBG SUBRECIPIENT PAYMENT-MOVAN SR. TRANSPORTATION PROGRAM-AUG22	
		11/16/2022	09/22 MOVAN	CDBG SUBRECIPIENT PAYMENT-MOVAN SR. TRANSPORTATION PROGRAM-SEP22	
		11/16/2022	07/22 MOVAN	CDBG SUBRECIPIENT PAYMENT-MOVAN SR. TRANSPORTATION PROGRAM-JUL22	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57,127.11</b>





City of Moreno Valley  
**Payment Register**  
For Period 11/1/2022 through 11/30/2022

**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>
GRAY QUARTER INC	35239	11/30/2022	1727	ANNUAL SUBSCRIPTION, G-WIZ, & DOCUSIGN INTEGRATION	
Remit to: ATASCADERO, CA					<u>FYTD:</u> \$40,720.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREENTECH LANDSCAPE, INC.	35240	11/30/2022	54257	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (WEST) ZONE 01	\$66,413.84
		11/30/2022	54239	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 04	
		11/30/2022	54500	SD LANDSCAPE OCTOBER ADDITIONAL WORK (SOUTH) ZONE 04	
		11/30/2022	54240	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 04	
		11/30/2022	54091	SD LANDSCAPE SEPTEMBER BASE (MORENO) ZN M, ZN S, AND ZN 09	
		11/30/2022	54242	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (WEST) ZONE 01	
		11/30/2022	54244	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (WEST) ZONE 01	
		11/30/2022	54245	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03	
		11/30/2022	54266	SD LANDSCAPE OCTOBER ADDITIONAL WORK (SOUTH) ZONE 03	
		11/30/2022	54268	SD LANDSCAPE OCTOBER ADDITIONAL WORK (WEST) ZONE 01A	
		11/30/2022	54264	SD LANDSCAPE OCTOBER ADDITIONAL WORK (SOUTH) ZONE 03	
		11/30/2022	54265	SD LANDSCAPE OCTOBER ADDITIONAL WORK (SOUTH) ZONE 03	
		11/30/2022	54498	SD LANDSCAPE OCTOBER ADDITIONAL WORK (SOUTH) ZONE 03	
		11/30/2022	54246	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 04	
		11/30/2022	54491	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (VALLEY) ZONE D	
		11/30/2022	54346	SD LANDSCAPE JULY BASE (VALLEY) ZONE D	
		11/30/2022	535978	SD LANDSCAPE JULY BASE (MORENO) ZN M, ZN S, AND ZN 09	
		11/30/2022	54229	SD LANDSCAPE OCTOBER ADDITIONAL WORK (SOUTH) ZONE 05	
		11/30/2022	54238	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (WEST) ZONE 01	
		11/30/2022	54492	SD LANDSCAPE OCTOBER ADDITIONAL WORK (VALLEY) ZONE D	
11/30/2022	54243	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 04			
11/30/2022	54236	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03			
11/30/2022	54347	SD LANDSCAPE OCTOBER BASE (MORENO) ZN M, ZN S, AND ZN 09			
11/30/2022	54235	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK (SOUTH) ZONE 03			
11/30/2022	54343	SD LANDSCAPE MONTH BASE (WEST) ZONE 01,01A, 08, & E-7			
11/30/2022	54272	SD LANDSCAPE OCTOBER ADDITIONAL WORK (VALLEY) ZONE D			



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREENTECH LANDSCAPE, INC.	35240	11/30/2022	54270	SD LANDSCAPE OCTOBER ADDITIONAL WORK (MORENO) ZONE M-1	\$66,413.84
		11/30/2022	53845	SD LANDSCAPE AUGUST BASE (MORENO) ZN M, ZN S, AND ZN 09	
Remit to: LOS ANGELES, CA					<b>FYTD: \$428,368.06</b>
HR GREEN PACIFIC INC.	34992	11/02/2022	155838	ON-CALL TRAFFIC ENGINEERING SERVICES-JULY-AUGUST 2022	\$28,276.38
Remit to: DES MOINES, IA					<b>FYTD: \$447,345.80</b>
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	244509	11/23/2022	TMDL-07	TASK FORCE STAKEHOLDER CONTRIBUTION-FY 22/23	\$91,977.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$91,977.00</b>
LIBRARY SYSTEMS & SERVICES, LLC	35070	11/09/2022	INV6534	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-NOVEMBER 2022	\$201,418.07
Remit to: ROCKVILLE, MD					<b>FYTD: \$1,042,448.05</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>	
M. BREY ELECTRIC, INC.	35000	11/02/2022	8120	PARKING LOT REPAIR PERMIT FEES-CITY HALL	\$75,646.60	
		11/02/2022	8084	GATE #5 (2) RB3G BATTERY REPLACEMENT-PUBLIC SAFETY BLDG.		
		11/02/2022	8103	RESTROOM PARTITION INSTALLATION-SENIOR CENTER		
		11/02/2022	8090	TIME 4 TOT ROOM BLIND REPAIR-CONFERENCE & REC CENTER		
		11/02/2022	8085	TRANSFORMER REPLACEMENT-CITY HALL		
		11/02/2022	8079	EAST WINDLOCKED ROLLING SHEET DOOR MODEL 233 INSTALL-CITY YARD-		
		11/02/2022	8108	GATE REPAIR TROUBLESHOOT-FIRE STATION 58		
		11/02/2022	8077	EAST ROLLUP DOOR PHOTO EYE/NEW SAFETY EDGE INSTALL-CITY YARD		
		11/02/2022	8080	DOOR 2 PHOTO EYE/NEW OPERATOR/SAFETY EDGE INSTALL-FIRE STATION 58		
		11/02/2022	8081	DOOR #2 ROLL UP DOOR REPAIR		
	35201	35201	11/02/2022	8075	GATE 7 LOGIC BOARD INSTALL-PUBLIC SAFETY BLDG.	\$33,366.33
			11/02/2022	8083	GATE 7 REPAIRS & PARTS INSTALLS -PUBLIC SAFETY BLDG.	
			11/02/2022	8082	NE DOOR & SOUTH MIDDLE BAY DOOR REPAIRS-FIRE STATION 6	
			11/23/2022	8175	GATE REPAIR-MVU SUBSTATION	
			11/23/2022	8129	GATE REPAIR-MVU SUBSTATION	
			11/23/2022	8130	EAST ROLL UP DOOR REPAIR-CITY YARD PERRIS OFFICE	
			11/23/2022	8158	ENTRANCE #2 ROLL UP DOOR REPAIR-FIRE STATION 6	
			11/23/2022	8131	EXIT #2 SAFETY EDGE INSTALLATION-FIRE STATION 91	
			11/23/2022	8132	TIME 4 TOTS SHADE REPAIRS-CONFERENCE & REC CENTER	
			11/23/2022	8155	EAST ROLL UP DOOR PHOTO EYE REPAIR-CITY YARD	
11/23/2022	8156	SE BAY ROLL UP DOOR REPAIR-FIRE STATION 2				
11/23/2022	8157	EXIT #1 DOOR REPAIR-FIRE STATION 6				

Remit to: BEAUMONT, CA

FYTD: \$300,097.83



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	35203	11/23/2022	99916	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT. 2022	\$29,154.33
		11/23/2022	99897	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT. 2022	
		11/23/2022	99896	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-OCT22	
		11/23/2022	99895	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT. 2022	
		11/23/2022	98655	LANDSCAPE MAINT.-QUARTERLY BASE CHARGE JUL. 2022/SUBSTATIONS	
		11/23/2022	99902	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-OCT. 2022	
		11/23/2022	99913	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT22	
		11/23/2022	99915	LANDSCAPE MAINT.-CITY HALL ANNEX-OCT. 2022	
		11/23/2022	99906	LANDSCAPE MAINT.-CITY YARD-OCT. 2022	
		11/23/2022	99917	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT. 2022	
		11/23/2022	99904	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT. 2022	
		11/23/2022	99898	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT. 2022	
		11/23/2022	99914	LANDSCAPE MAINT.-CITY HALL-OCT. 2022	
		11/23/2022	99910	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT. 2022	
		11/23/2022	99894	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT. 2022	
		11/23/2022	99899	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT. 2022	
		11/23/2022	99903	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT. 2022	
		11/23/2022	99900	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT. 2022	
		11/23/2022	99920	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-OCT. 2022	
		11/23/2022	99909	LANDSCAPE MAINT.-LIBRARY-OCT. 2022	
		11/23/2022	99919	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-OCT. 2022	
		11/23/2022	99905	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT. 2022	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	35203	11/23/2022	99911	LANDSCAPE MAINT.-SENIOR CENTER-OCT. 2022	\$29,154.33
		11/23/2022	99901	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT. 2022	
		11/23/2022	99907	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT. 2022	
		11/23/2022	99924	DETENTION BASIN MAINTENANCE SERVICES-OCT. 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$258,719.49
MERCHANTS BUILDING MAINTENANCE, LLC.	35204	11/23/2022	703507	FRONT BUILDING EXTERIOR PRESSURE WASH-CITY HALL	\$46,862.69
		11/23/2022	703483	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 65	
		11/23/2022	703492	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 99	
		11/23/2022	703491	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 6	
		11/23/2022	703490	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 2	
		11/23/2022	703482	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 58	
		11/23/2022	703481	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 48	
		11/23/2022	697658	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-SEP. 2022	
		11/23/2022	689223	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-AUG. 2022	
		11/23/2022	703484	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 91	
11/23/2022	688495	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUL. 2022			
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$296,884.44



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
MORENO VALLEY UTILITY	244411	11/02/2022	OCT-22 11/02/22	ELECTRICITY CHARGES FOR PERIOD 09/16-10/14/22	\$117,141.14
Remit to: HEMET, CA					<u>FYTD:</u> \$648,741.07
MOSS BROS. CHEVROLET	244482	11/16/2022	DEAL #57707	CHEVY BOLT VEHICLE PURCHASE - VIN 1G1FY6S06M4113302	\$40,608.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40,608.57
NV5, INC.	35209	11/23/2022	298933	ON-CALL CONSTRUCTION INSPECTION SERVICES - SEP. 2022	\$42,970.67
		11/23/2022	297768	ON-CALL CONSTRUCTION INSPECTION SERVICES - AUG. 2022	
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$169,140.83
ORACLE AMERICA	35248	11/30/2022	100498749	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$140,743.90
PLANET R2	35153	11/16/2022	000009	TIGHTROPE CABLECAST SYSTEM UPGRADE	\$35,920.90
Remit to: IRVINE, CA					<u>FYTD:</u> \$40,772.67
R J NOBLE CO., INC.	35155	11/16/2022	219137	CITYWIDE PVT REHAB FY 21/22	\$3,406,603.60
		11/16/2022	219818	CITYWIDE PVT REHAB FY 21/22	
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,406,603.60
RE ASTORIA 2 LLC	35157	11/16/2022	2022_11_RE AST 2	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2022	\$30,030.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$266,343.45
REVVED ENERGY, INC. DBA EPX GROUP	244434	11/02/2022	INV-4382	PORTABLE GENERATORS-MV UTILITY	\$243,464.30
Remit to: TEMECULA, CA					<u>FYTD:</u> \$243,464.30



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
RSI COMMUNITIES	244534	11/23/2022	TM 22180-2 REIMB	REIMBURSEMENT FOR ELECTRIC INFRASTRUCTURE INSTALLED-GENTIAN AVE.	\$108,603.44
Remit to: IRVINE, CA					<b>FYTD:</b> \$108,603.44
SALVATION ARMY	35160	11/16/2022	ESG-CV2 SA2_#6.1	ESG-CV2 19 - EMERGENCY SHELTER/RAPID REHOUSING PROGRAM	\$75,864.15
		11/16/2022	ESG-CV2 SA2_#4.2	ESG-CV2 19 - EMERGENCY SHELTER/RAPID REHOUSING PROGRAM	
		11/16/2022	ERAP-1R_INV. #1	EMERGENCY RENTAL ASSISTANCE (ERAP-1R) PROGRAM-JUL. 2022 SERVICES	
	35213	11/23/2022	13376	FY 22/23 HOMELESS TO WORK PROGRAM	\$200,000.00
		11/23/2022	13375	FY 22/23 HOMELESS ASSISTANCE PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$445,361.81
SC COMMERCIAL LLC DBA SC FUELS	35008	11/02/2022	2246410-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$33,242.21
		11/02/2022	2240333-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2245930-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2250500-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2248043-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2238326-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2243687-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2245454-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2252879-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/02/2022	2251179-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD:</b> \$314,629.17





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
SHELL ENERGY NORTH AMERICA (US) L.P.	35102	11/09/2022	2896509	RESOURCE ADEQUACY-M.V. UTILITY/OCT. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<b>FYTD: \$244,000.00</b>
SOUTHERN CALIFORNIA EDISON	244415	11/02/2022	7501454733	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2022	\$70,098.36
		11/02/2022	7501454730	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2022	
		11/02/2022	7501454729	WDAT CHARGES-MVU/IRIS AVE.-SEP. 2022	
		11/02/2022	7501454711	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2022	
		11/02/2022	7501454731	WDAT CHARGES-MVU/GLOBE ST.-SEP. 2022	
		11/02/2022	7501454732	WDAT CHARGES-MVU/NANDINA AVE.-SEP. 2022	
		11/02/2022	7501454734	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2022	
		11/02/2022	7501454737	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2022	
	244487	11/16/2022	355556776/OCT-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$65,986.33
		11/16/2022	498683714/OCT-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/16/2022	282492235/OCT-22	ELECTRICITY-FERC CHARGES/MVU	
		11/16/2022	431591238/OCT-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/16/2022	435293103/OCT-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/16/2022	559238386/OCT-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		11/16/2022	433869021/OCT-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/16/2022	570511709/OCT-22	IFA CHARGES-SUBSTATION	
		11/16/2022	395913224/SEP-22	ELECTRICITY CHARGES	
	244514	11/23/2022	OCT-22 11/23/22	ELECTRICITY CHARGES	\$51,095.81
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,197,011.77</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	35167	11/16/2022	OCT-22/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 10/01-10/31/22	\$127,132.29
		11/16/2022	SEP-22/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 9/01-9/30/22	
		11/16/2022	AUGUST 2022	LEGAL SERVICES 8/1 TO 8/31/22	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$690,329.27
TENASKA ENERGY, INC	35012	11/02/2022	MOREN00202210210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,859,829.64
	35217	11/23/2022	MOREN00202211210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$536,250.84
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$5,030,032.73
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35014	11/02/2022	202211	NOVEMBER 2022 RETIREE MEDICAL BENEFIT BILLING	\$43,702.19
Remit to: TEMECULA, CA					<u>FYTD:</u> \$245,620.49
THINK TOGETHER, INC	35106	11/09/2022	111-23-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #4	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$5,461,768.37
TKE ENGINEERING INC	244549	11/30/2022	2022-715	CITYWIDE PVT REHAB PROG (FY 21-26)	\$69,395.00
		11/30/2022	2022-829	CITYWIDE PVT REHAB PROG (FY 21-26)	
		11/30/2022	2022-943	CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$138,467.50
U.S. BANK/CALCARDS	35017	11/02/2022	10-27-22	OCTOBER 2022 CALCARD ACTIVITY	\$327,406.02
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,649,126.33



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**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>
WEST COAST ARBORISTS, INC.	35175	11/16/2022	191158	WCA TREE MAINTENANCE - ZONE 02, ZONE 04, LM01K	\$55,253.15
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$93,911.62
WILLDAN ENGINEERING	35116	11/09/2022	002-27329	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- AUG22	\$96,436.76
	35223	11/23/2022	002-27444	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- SEP22	\$135,229.83
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$507,208.33
WILLDAN FINANCIAL SERVICES	35176	11/16/2022	010-52964	GRANT ADMINISTRATION SERVICES-OCT. 2022	\$48,911.25
		11/16/2022	010-52963	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2022	
		11/16/2022	010-52965	ERAP GRANT ADMINISTRATION SERVICES-OCT. 2022	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$206,361.39
WILMINGTON TRUST	35179	11/14/2022	W221102	DEBT SERVICE-CSCDA TRIP 2020 (12-1-22 PAYMENT)	\$215,228.23
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$235,523.44

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$17,528,402.21</b>
---	------------------------



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	35180	11/23/2022	10533423	LAPTOP BACKPACKS FOR EOC RESPONDERS	\$6,493.79
Remit to: OSHKOSH, WI					<b>FYTD:</b> \$6,493.79
4LEAF, INC	244467	11/16/2022	J3988D	PLANNING SERVICES-AUGUST 2022	\$11,200.00
		11/16/2022	J3988E	PLANNING SERVICES-SEPTEMBER 2022	
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$26,440.00
ACCO ENGINEERED SYSTEMS, INC	34971	11/02/2022	20321328	AC #15 CONDENSER FAN MOTOR REPLACEMENT-CONFERENCE & REC CENTER	\$3,007.00
		11/02/2022	20321330	DORM UNIT TROUBLESHOOT-FIRE STATION 91	
		11/02/2022	20321329	FREEZER TROUBLESHOOT & REPAIR-COTTONWOOD GOLF CENTER	
		11/02/2022	20321327	COMMERCIAL FREEZER REPAIR-FIRE STATION 58	
	35121	11/16/2022	20290705	HVAC PREV. MAINTENANCE-SENIOR CENTER	\$6,793.00
		11/16/2022	20332491	AC#4 FAN MOTOR PULLEY REPLACEMENT-ANIMAL SHELTER	
		11/16/2022	20332490	12" FILTER FILTER REPLACEMENT ON AHU-1-ANIMAL SHELTER	
		11/16/2022	20332492	AC#9 FAN MOTOR PULLEY REPLACEMENT-ANIMAL SHELTER	
Remit to: PASADENA, CA					<b>FYTD:</b> \$82,544.00
ADMINSURE	35181	11/23/2022	15571	WORKERS' COMP CLAIM ADMIN-DECEMBER 2022	\$2,441.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$17,015.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	35030	11/09/2022	222303	HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<b>FYTD:</b> \$3,125.00
AGUILAR, NOEMI	244525	11/23/2022	R22-169246	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$39.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AIR EXCHANGE INC	35122	11/16/2022	91607673	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$419.56
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$3,063.80
AIRESPRING INC.	35224	11/30/2022	166091303	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-NOV. 2022	\$4,506.30
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$17,781.52
ALVAREZ, ROBERT	34972	11/02/2022	10/24 - 10/27/22	TRAVEL PER DIEM & MILEAGE REIMB. - CACEO CODE CONFERENCE	\$322.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$322.00
AMERICAN FORENSIC NURSES	34973	11/02/2022	76736	PHLEBOTOMY SVCS	\$1,380.23
		11/02/2022	76737	PHLEBOTOMY SVCS	
		11/23/2022	76829	PHLEBOTOMY SVCS	\$1,352.40
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$12,109.73
ANACAL ENGINEERING CO.	244550	11/30/2022	BL#37360-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$23.90
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$23.90
ANGULO, GUADALUPE	35031	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
APPLE ONE EMPLOYMENT SERVICES	35123	11/16/2022	S9114061	TEMP EMPLOYMENT SERVICES-WE 5/28-6/04/22-E. GIPSON (HR)	\$2,057.94
Remit to: GLENDALE, CA					<b>FYTD:</b> \$12,728.74
ARGUELLO, KARIE	244422	11/02/2022	REIMB. 9/27-10/1	REIMBURSE MEAL & PARKING COSTS DURING S.O.S.O. SUMMIT/TRAINING	\$82.84
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$314.09



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARIA MANAGEMENT LLC	35226	11/30/2022	DECEMBER 2022	LEASE PAYMENT-LIBRARY-DECEMBER 2022	\$11,666.97
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$70,001.82
ARREOLA, BERTHA	244495	11/16/2022	CIT. NO. AC17036	ANIMAL SVCS CITATION REFUND DUE TO FTB INTERCEPT VIA DATA TICKET	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ARROYO, GISSELE	35032	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ASTORGA, ANGELINA	35033	11/09/2022	10/03 - 10/06/22	TRAVEL PER DIEM - ACCELA ACCELERATE CONFERENCE 2022	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$224.00
AT&T MOBILITY	244500	11/23/2022	442657	CELL PHONE LOCATION/TRACKING SVCS	\$600.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,450.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	244468	11/16/2022	0031804	SLIDING GLASS DOOR PREV. MAINT.-CONFERENCE & REC. CENTER	\$3,168.00
		11/16/2022	0031805	SLIDING GLASS DOOR PREV. MAINT.-SENIOR CENTER	
		11/16/2022	0031803	SLIDING GLASS DOOR PREV. MAINT.-CITY HALL	
		11/16/2022	0031802	SLIDING GLASS DOOR PREV. MAINT.-MAIN LIBRARY	
		11/16/2022	0031800	SLIDING GLASS DOOR PREV. MAINT.-TOWNGATE COMM. CENTER	
		11/16/2022	0031801	SLIDING GLASS DOOR PREV. MAINT.-PUBLIC SAFETY BLDG.	
Remit to: CHINO, CA					<u>FYTD:</u> \$4567.54



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AVANT GARDE	35034	11/09/2022	8065	HUD FUNDING COMPLIANCE SVCS-SEPTEMBER 2022	\$4,316.25
		11/09/2022	8018	CDBG HABITAT FOR HUMANITY-SEPTEMBER 2022	
		11/09/2022	8017	HOME HABITAT FOR HUMANITY-SEPTEMBER 2022	
		11/09/2022	8016	HOME PROGRAM MANAGEMENT-SEPTEMBER 2022	
	35227	11/30/2022	8097	HUD FUNDING COMPLIANCE SVCS-OCTOBER 2022	\$10,550.00
		11/30/2022	8094	HOME PROGRAM MANAGEMENT-OCTOBER 2022	
		11/30/2022	8096	CDBG HABITAT FOR HUMANITY-OCTOBER 2022	
		11/30/2022	8095	HOME HABITAT FOR HUMANITY-OCTOBER 2022	
Remit to: POMONA, CA					<u>FYTD:</u> \$20,567.50
AVELAR, CONNIE	35035	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
AYER, DEAN R.	244433	11/02/2022	REIMB. 10/2-10/7	REIMBURSE AIRPORT PARKING DURING APPA FALL EDUCATION INSTITUTE	\$126.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$508.75
BARRON, ZOILA	244526	11/23/2022	R22-168460	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$75.00
BARR'S FURNITURE INC	35124	11/16/2022	53025	LA-Z-BOY RECLINERS - FS #99	\$9,877.39
		11/16/2022	53024	LA-Z-BOY RECLINERS - FS #91	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,877.39
BECHTOLD, EVAN	244423	11/02/2022	11/6 - 11/7/22	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES, INC.	244539	11/30/2022	43591	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$9,974.55
		11/30/2022	43648	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/30/2022	43590	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$51,907.60
BLANKENSHIP, MELYSSA	35036	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
BMW MOTORCYCLES OF RIVERSIDE	35125	11/16/2022	5038281	TRAFFIC MOTORCYCLE PARTS	\$11,080.41
		11/16/2022	6031709	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6031781	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6030506	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6031767	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6031667	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6031653	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6031004	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6030198	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6031780	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6031584	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/16/2022	6030505	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	35183	11/23/2022	6031876	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$8,603.75
		11/23/2022	6031886	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/23/2022	6031797	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/23/2022	6031796	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/23/2022	6031896	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/23/2022	6031819	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$113,266.90





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	244469	11/16/2022	721-1 10/25/22	WATER USAGE-TOWNGATE-OCTOBER 2022	\$562.45
		11/16/2022	45-4 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	36-1 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	331-1 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	195-5 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	80-4 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	189-13 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	1088-1 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	1087-1 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	1086-1 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	1084-1 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	1085-1 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/16/2022	204-9 10/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$2,348.55



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	34974	11/02/2022	20747	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2022	\$648.38
	35126	11/16/2022	20810	LEGAL SERVICES-MV UTILITY-OCTOBER 2022	\$6,801.32
Remit to: SACRAMENTO, CA					<b>FYTD: \$7,921.52</b>
BRIDGEPAY NETWORK SOLUTIONS	35228	11/30/2022	10835	CREDIT CARD GATEWAY SVCS-SEPTEMBER 2022	\$22.40
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD: \$88.50</b>
BRITO, MARIANA	35037	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
	244435	11/02/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$500.00
		11/02/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
BURKS, AYISHA YASMIN	35184	11/23/2022	8/22 - 8/26/22	MILEAGE REIMBURSEMENT FOR CACEO TRAINING SEMINAR	\$186.25
Remit to: SAN JACINTO, CA					<b>FYTD: \$186.25</b>
CABRERA, RAVEN	35038	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA NEWSPAPERS PARTNERSHIP	244398	11/02/2022	11551000-5195763	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	\$1,694.83
		11/02/2022	5195763-11551000	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		11/02/2022	5195763-11554598	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0291 & PEN21-0290	
		11/02/2022	AAF652FC-0003	PUBLIC HEARING NOTICE ADVERTISING-RFP 2022-069	
	244438	11/09/2022	549610-11556034	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	\$1,617.76
		11/09/2022	547630-11548251	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
	244470	11/16/2022	238423DF-0034	PUBLIC HEARING NOTICE ADVERTISING-TOWNE PLACE SUITES	\$1,153.03
		11/16/2022	238423DF-0036	PUBLIC HEARING NOTICE ADVERTISING-ATT NEW CELL TOWER	
		11/16/2022	238423DF-0035	PUBLIC HEARING NOTICE ADVERTISING-HEACOCK STREET	
	244502	11/23/2022	238423DF-0042	PUBLIC HEARING NOTICE ADVERTISING-PC PEN22-0232	\$4,790.26
		11/23/2022	238423DF-0041	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0162	
		11/23/2022	238423DF-0040	PUBLIC HEARING NOTICE ADVERTISING-BRADSHAW CIRCLE	
		11/23/2022	238423DF-0037	PUBLIC HEARING NOTICE ADVERTISING-BRADSHAW CIRCLE	
		11/23/2022	238423DF-0038	PUBLIC HEARING NOTICE ADVERTISING-PERRIS AT PENTECOSTAL	
		11/23/2022	238423DF-0039	PUBLIC HEARING NOTICE ADVERTISING-DR HORTON PEN21-0203	
	11/23/2022	238423DF-0046	PUBLIC HEARING NOTICE ADVERTISING-NOI CRYSTAL COVE PEN22-0022/23		
	11/23/2022	238423DF-0045	PUBLIC HEARING NOTICE ADVERTISING-CC PEN19-0191		
	11/23/2022	238423DF-0044	PUBLIC HEARING NOTICE ADVERTISING-PC PEN22-0103		
	11/23/2022	238423DF-0043	PUBLIC HEARING NOTICE ADVERTISING-PC PEN21-0199		
244540	11/30/2022	5209144-00545541	PUBLIC HEARING NOTICE ADVERTISING-CLASSIFIED ADVERTISING	\$9,993.06	
	11/30/2022	5209294-00553791	PUBLIC HEARING NOTICE ADVERTISING-CLASSIFIED ADVERTISING		
	11/30/2022	5209437-00551713	PUBLIC HEARING NOTICE ADVERTISING-CLASSIFIED ADVERTISING		
	11/30/2022	C5D7B532-0001	PUBLIC HEARING NOTICE ADVERTISING-NTC OF PBLC HEARING		
	11/30/2022	C5D7B532-0002	PUBLIC HEARING NOTICE ADVERTISING-NTC OF PBLC HEARING		

Remit to: WILLOUGHBY, OH

FYTD: \$29,260.89



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAMERON-DANIEL, P.C.	35128	11/16/2022	1355	LEGAL SERVICES-MV UTILITY	\$220.00
	35229	11/30/2022	1354	LEGAL SERVICES-MV UTILITY	\$8,167.50
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$32,780.00
CAMPANA, ERIK JONATHAN	244551	11/30/2022	MVP93912	REFUND FOR PARKING CITATION# MVP93912	\$127.00
Remit to: BELL, CA					<b>FYTD:</b> \$127.00
CARAHSOFT TECHNOLOGY CORPORATION	244399	11/02/2022	IN1235288	CLOUD ARCHITECT & PROJECT DIRECTOR-PRODUCT AND SUPPORT	\$14,527.20
		11/02/2022	IN1235273	CLOUD ARCHITECT & PROJECT DIRECTOR-PRODUCT AND SUPPORT	
Remit to: RESTON, VA					<b>FYTD:</b> \$14,527.20
CARRILLO, ARACELI	35039	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
	244436	11/02/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$500.00
		11/02/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
CART GUY LLC DBA THE CART GUY	35040	11/09/2022	R22300	GOLF CART RENTALS	\$697.68
Remit to: BANNING, CA					<b>FYTD:</b> \$3,610.65
CASC ENGINEERING AND CONSULTING, INC.	35041	11/09/2022	0047391	PLAN CHECK SVCS-PWQMP	\$3,480.00
	35185	11/23/2022	0047602	PLAN CHECK SVCS-PWQMP	\$4,965.00
Remit to: COLTON, CA					<b>FYTD:</b> \$25,082.25
CDRE HOLDINGS 18 LLC	244552	11/30/2022	PEN21-0151	REFUND FOR NPDES BALLOTING ANNEXATION FEE SBP22-0007	\$1,854.00
Remit to: EL SEGUNDO, CA					<b>FYTD:</b> \$1,854.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHANCY, CHIZURU	244471	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES-HULA & ORI TAHITI PERFORMING ARTS CLASS	\$34.80
Remit to: MORENO VALLEY, CA					<b>FYTD: \$212.40</b>
CHANDLER ASSET MANAGEMENT, INC	35042	11/09/2022	2210MORENOVA	INVESTMENT MANAGEMENT SVCS-OCTOBER 2022	\$8,528.33
Remit to: SAN DIEGO, CA					<b>FYTD: \$43,312.48</b>
CHARLES ABBOTT ASSOCIATES, INC	34975	11/02/2022	64849	ENGINEERING SVCS-SEPTEMBER 2022	\$5,391.25
	35043	11/09/2022	64850	PLAN CHECK SVCS-TR38236/PEN21-01854-SEPTEMBER 2022	\$2,706.00
Remit to: MISSION VIEJO, CA					<b>FYTD: \$260,492.50</b>
CHRIS ALAN VOGT DBA CAV CONSULTING	35187	11/23/2022	21042	SENIOR ENGINEER CONSULTING SERVICES (LDD)-OCTOBER 2022	\$4,924.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$161,575.25</b>
CINTAS CORPORATION NO. 2	35129	11/16/2022	4132426129	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$5,141.23
		11/16/2022	4133127856	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		11/16/2022	4131740314	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		11/16/2022	4133807291	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	35188	11/23/2022	4135887112	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$6,615.47
		11/23/2022	4135226498	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		11/23/2022	4134543968	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		11/23/2022	4137338271	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		11/23/2022	4136620925	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	35230	11/30/2022	4138129487	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,303.60
Remit to: CINCINNATI, OH					<b>FYTD: \$38,122.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CIVIC SOLUTIONS, INC	35231	11/30/2022	73122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$8,230.73
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$41,175.84
CLARK, ADAM	35044	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CLAYCO CONSTRUCTION COMPANY	244553	11/30/2022	BL#39543-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$5,704.55
Remit to: SAINT LOUIS, MO					<u>FYTD:</u> \$5,704.55
COATS, DAVID	35130	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$433.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,166.00
COLONIAL SUPPLEMENTAL INSURANCE	244400	11/02/2022	71330691001580	EMPLOYEE SUPPLEMENTAL INSURANCE	\$12,240.88
		11/02/2022	71330691101434	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$32,197.44
CONSTRUCTION INDUSTRY EDUCATION FOUNDATION	244527	11/23/2022	2002922 2002923	SECURITY DEPOSIT REFUND - CONF & REC CTR	\$1,217.20
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,217.20
COOLEY, DONNA	35045	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CORODATA MEDIA STORAGE INC.	35046	11/09/2022	DS1303648	OFF-SITE MEDIA STORAGE-OCTOBER 2022	\$444.68
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,244.39



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CORODATA RECORDS MANAGEMENT, INC.	34976	11/02/2022	RS4822004	RECORDS STORAGE-JULY 2022	\$3,252.95
		11/02/2022	RS4830907	RECORDS STORAGE-AUGUST 2022	
		11/02/2022	RS4839778	RECORDS STORAGE-SEPTEMBER 2022	
	35047	11/09/2022	RS4848667	RECORDS STORAGE-OCTOBER 2022	\$1,116.17
Remit to: POWAY, CA					<u>FYTD:</u> \$5,634.52
COSCO FIRE PROTECTION, INC.	244472	11/16/2022	1000587700	STATE ELEVATOR TESTING ASSISTANCE-EMERGENCY OPS CENTER	\$330.00
Remit to: BREA, CA					<u>FYTD:</u> \$6,183.50
COSTAR REALTY INFORMATION, INC	35048	11/09/2022	120173488	COMMERCIAL REAL ESTATE DATABASE SVC-NOVEMBER 2022	\$1,621.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,726.00
COTA, CAROL	244428	11/02/2022	R22-168755	ANIMAL SERVICES REFUND- LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
COUNTRY SQUIRE ESTATES	244503	11/23/2022	OCT 2022	UUT REFUND FOR OCT 2022	\$13.89
Remit to: ONTARIO, CA					<u>FYTD:</u> \$99.34



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	244401	11/02/2022	PE0000000559	TRAFFIC MOTOR COMMUNICATIONS FOR PD 9/1-9/30/22	\$2,174.76
	244439	11/09/2022	3633	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 56	\$210.00
		11/09/2022	3632	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 55	
		11/09/2022	3625	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 54	
	244440	11/09/2022	22-371023	RECORDATION DOCUMENTS	\$52.00
	244473	11/16/2022	22-332856	RIVERSIDE COUNTY ASSESSOR - 16 RECORDED MAPS	\$464.00
	244474	11/16/2022	3646	REGISTRAR OF VOTERS - CFD 2021-01 AM NO. 61	\$52.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$172,091.47</b>
COURTYARD AT COTTONWOOD LP	244528	11/23/2022	PEN19-0110	REFUND FOR FEES WAIVED ON RECORDS LGL22-0085, -0086, & -0087	\$2,394.00
Remit to: RANCHO BELAGO, CA					<b>FYTD: \$2,394.00</b>
CRAFCO, INC.	34978	11/02/2022	9402782702	ASPHALTIC MATERIALS	\$10,397.59
Remit to: CHANDLER, AZ					<b>FYTD: \$15,182.15</b>
CRIME SCENE STERI-CLEAN, LLC	34979	11/02/2022	43118	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$15,650.00</b>
CROWN CASTLE FIBER LLC	35049	11/09/2022	1232355	INTERNET & DATA SVCS 11-01-11/30/22	\$1,250.00
Remit to: HOUSTON, TX					<b>FYTD: \$6,287.50</b>
CSG CONSULTANTS, INC.	35050	11/09/2022	B221431	BUILDING PLAN REVIEW SERVICES-JULY 2022	\$275.00
	35232	11/30/2022	46674	CONSULTING SVCS-PLANNING	\$1,890.00
Remit to: FOSTER CITY, CA					<b>FYTD: \$54,827.19</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CWE CORP.	35051	11/09/2022	22466	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2022	\$881.00
Remit to: FULLERTON, CA					<b>FYTD:</b> \$2,982.00
DATA TICKET, INC.	35052	11/09/2022	143615	ADMIN CITATION PROCESSING-BLDG & SAFETY-SEPTEMBER 2022	\$99.36
	35233	11/30/2022	145158	ADMIN CITATION PROCESSING-PARKS-OCTOBER 2022	\$104.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$150,454.71
DAVID EVANS & ASSOCIATES, INC.	35234	11/30/2022	521820	801 0021 SR60/MORENO BEACH PH 2	\$10,245.50
Remit to: PASADENA, CA					<b>FYTD:</b> \$10,245.50
DELL, INC.	34981	11/02/2022	10613398870	MICROSOFT 365 CLOUD LICENSE	\$17,238.49
Remit to: ROUND ROCK, TX					<b>FYTD:</b> \$17,238.49
DELTA DENTAL OF CALIFORNIA	34983	11/02/2022	BE005217004	EMPLOYEE DENTAL INSURANCE-HMO	\$4,204.14
Remit to: DALLAS, TX					<b>FYTD:</b> \$95,832.32
DEPARTMENT OF ENVIRONMENTAL HEALTH	244476	11/16/2022	JUL-SEP 2022	VECTOR CONTROL SERVICES-CODE	\$6,127.86
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,766.77



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DIAMOND ENVIRONMENTAL SERVICES, LP	244403	11/02/2022	0004245131	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$709.12
		11/02/2022	0004245129	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
	244477	11/16/2022	0004296189	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$561.71
		11/16/2022	0004303177	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	244505	11/23/2022	0004303175	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$766.29
		11/23/2022	0004255827	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD EVENT	
		11/23/2022	0004303176	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	244541	11/30/2022	0004255766	PORTABLE RESTROOM RENTAL-COMM DAY OF SVC-ROCKRIDGE PARK	\$345.60
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$17,521.92
DISH DBS CORPORATION	244441	11/09/2022	86557282/NOV22	SATELLITE TV-FIRE STATION 99-10/31 - 11/30/22	\$146.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$731.95
DIXON, KEVIN	244424	11/02/2022	11/6 - 11/7/22	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
DUANE BROBERG	244499	11/16/2022	120322	PERFORMANCE FOR 12/03/22	\$650.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$650.00
DUARTE KJ LC	244554	11/30/2022	PEN20-0154	REFUND FOR NPDES BALLOTING ANNEXATION FEE SBP22-0008	\$1,854.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,854.00
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	35131	11/16/2022	19-572-21	GENERAL PLAN UPDATE AND EIR CONSULTING-THROUGH SEPT 15, 2022	\$17,600.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$17,600.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	35132	11/16/2022	138034	BACKFLOW DEVICE TEST-CITY HALL	\$50.00
	35235	11/30/2022	138182	BACKFLOW DEVICE TEST-PARKS	\$807.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,911.70
EAGLE PUMP SERVICES, INC.	35133	11/16/2022	20220988	IRRIGATION PUMP MAINTENANCE	\$4,564.66
Remit to: CHINO, CA					<u>FYTD:</u> \$9,301.64
ELROD FENCE COMPANY	244507	11/23/2022	17967	REMOVE OLD FENCING AND INSTALL NEW FENCING-PARKS	\$12,541.00
		11/23/2022	17974	REPLACE AREAS DAMAGED-PARKS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,541.00
EMERGENT BATTERY TECHNOLOGIES, INC.	34985	11/02/2022	41399	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$6,901.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$27,607.60
ENCO UTILITY SERVICES MORENO VALLEY LLC	35054	11/09/2022	INV56482	SOLAR SYSTEM INSPECTION	\$11,361.00
		11/09/2022	INV56433	SOLAR SYSTEM INSPECTION	
		11/09/2022	INV56509	SOLAR SYSTEM INSPECTION	
		11/09/2022	C22-02	HIDDEN SPRINGS-VEHICLE HIT STREETLIGHT	
		11/09/2022	C22-16	16517 TARANO-VEHICLE HIT STREETLIGHT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,525,427.49
ENGIE SERVICES U.S. INC.	34987	11/02/2022	90048040	WREGIS FEE YEAR-10/01/22 - 9/20/23	\$900.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$900.41
ESTRADA, CHRISTOPHER ANGEL	35056	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EVEREST ENVIRONMENTAL INC.	244429	11/02/2022	PROJ. 803 0037	SWRCB 2021/22 ANNUAL REPORTING SERVICES-AMPHITHEATER PROJECT	\$600.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$1,200.00
EXCELLENCE EMPIRE REAL ESTATE	35191	11/23/2022	11/08/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM PAYMENT	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
FIRST AMERICAN DATA TREE, LLC	244442	11/09/2022	20027761022	ONLINE SOFTWARE SUBSCRIPTION-OCTOBER 2022	\$99.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$495.00
FIX AUTO MORENO VALLEY	35192	11/23/2022	11/08/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM PAYMENT	\$5,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,000.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	35238	11/30/2022	2022-51642	TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-NOV 2022	\$2,900.00
Remit to: ATLANTA, GA					<b>FYTD:</b> \$9,250.00
FRED'S GLASS & MIRROR, INC.	244405	11/02/2022 11/02/2022	26227 26249	FRONT GLASS DOOR REPAIR-FIRE STATION 65 GLASS WINDOW REPAIR-FIRE STATION 48	\$3,637.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,228.35
FRONTIER COMMUNICATIONS	244478	11/16/2022 11/16/2022	062221-5/NOV22 081095-5/NOV22	COMMUNICATION SVCS-10/28-11/27/22 FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$1,217.98
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$13,286.71
FUEL PROS, INC	35137	11/16/2022 11/16/2022	0000064597 0000064643	DIESEL PUMP SWIVEL HOSE FUEL PUMP REPAIR-CITY YARD SWIVEL/NOZZLE FUEL PUMP REPAIR-FIRE STATION 2	\$1,437.68
Remit to: CHINO, CA					<b>FYTD:</b> \$4,788.67



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
G/M BUSINESS INTERIORS, INC.	35138	11/16/2022	0279193-IN	HERMAN MILLER STACKING CAPER SEATING-MV UTILITY	\$1,772.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,911.46
GALLEGOS, TINA	244519	11/23/2022	20221121_REFUND	REFUND DUE AFTER RECONCILIATION OF BENEFIT BALANCES	\$118.66
Remit to: PERRIS, CA					<u>FYTD:</u> \$118.66
GALLS INC., INLAND UNIFORM	34988	11/02/2022	BC1728069	MESH CAPS FOR CODE ENFORCEMENT	\$39.40
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,246.41
GALVAN, MICHAEL	244425	11/02/2022	REIMB. 9/27-10/1	REIMBURSE RENTAL CAR, FUEL, & MEAL COSTS DURING S.O.S.O. SUMMIT	\$435.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$666.68
GARCIA, CHANTEL	35139	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$283.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$748.20
GARCIA, JAKELINE	35058	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GARCIA, MELISSA	35059	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GARCIA, MONICA	244451	11/09/2022	R22-168867	ANIMAL SERVICES REFUND-RETURN ADOPTION REFUND LICENSE FEES	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



**City of Moreno Valley  
Payment Register  
For Period 11/1/2022 through 11/30/2022**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARDAWORLD	35140	11/16/2022	10715879	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	\$991.05
	35193	11/23/2022	20547057	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	\$325.06
Remit to: CHICAGO, IL					<b>FYTD: \$10,152.53</b>
GARRARD, TIFFANY	244529	11/23/2022	R22-167669	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
GDS ASSOCIATES, INC.	35141	11/16/2022	0212016	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$920.00
Remit to: MARIETTA, GA					<b>FYTD: \$920.00</b>
GEMMELL, KEITH	34989	11/02/2022	10/16 - 10/20/22	TRAVEL PER DIEM & MILEAGE REIMB. - CALED KEYS TRAINING	\$594.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$779.00</b>
GLOBAL POWER GROUP, INC.	244406	11/02/2022	84022	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 91	\$3,987.45
		11/02/2022	84053	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 58	
		11/02/2022	84497	GENERATOR REPAIR-CONFERENCE & REC CENTER	
		11/02/2022	84285	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 6	
	244479	11/16/2022	84792	GENERATOR REPAIRS-FIRE STATION 99	\$9,324.02
		11/16/2022	84793	GENERATOR REPAIRS-FIRE STATION 58	
		11/16/2022	84791	GENERATOR REPAIRS-FIRE STATION 65	
		11/16/2022	84778	GENERATOR REPAIRS-CITY HALL	
		11/16/2022	84777	GENERATOR REPAIRS-FIRE STATION 48	
		11/16/2022	84024	GENERATOR MAINTENANCE & REPAIR-BOX SPRINGS COMMUNICATION TOWER	
		11/16/2022	84776	GENERATOR REPAIRS-FIRE STATION 6	
Remit to: LAKESIDE, CA					<b>FYTD: \$16,867.65</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GODDARD'S/NAZACO SEPTIC SERVICES	244555	11/30/2022	BL#31632-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$5.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5.00
GOLDEN STAR TECHNOLOGY, DBA: GST	244508	11/23/2022	INV78555	CAMERAS & RELATED PARTS-TECH SERV	\$14,885.66
Remit to: CERRITOS, CA					<u>FYTD:</u> \$21,002.81
GONZALEZ, LETICIA	244452	11/09/2022	R22-168984	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
GONZALEZ, MAYRA	34990	11/02/2022	REIMB. 9/19/22	REIMBURSE TRANSPORTATION COSTS DURING NRPA NATIONAL CONFERENCE	\$37.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$348.33
GORM INC.	244407	11/02/2022	311798	JANITORIAL SUPPLIES-PARKS MAINT	\$5,421.79
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,421.79
GRAVES & KING, LLP	35194	11/23/2022	2205-0010166-05	LEGAL SERVICES-INRI TOWING	\$534.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,335.46
GREENTECH LANDSCAPE, INC.	34991	11/02/2022	53089	LANDSCAPE MAINT-PARKS-MARCH 2022	\$11,593.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$428,368.06



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HABITAT FOR HUMANITY RIVERSIDE	35060	11/09/2022	MHR2122 - INV14	MOBILE HOME REPAIR PROGRAM-AUGUST 2022	\$3,785.86
		11/09/2022	MHR2122 - INV15	MOBILE HOME REPAIR PROGRAM-SEPTEMBER 2022	
		11/09/2022	27	CDBG-A BRUSH WITH KINDNESS	
		11/09/2022	CHR21 - INV15	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,003.18
HANCOCK, DENISE	244430	11/02/2022	2002901.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209.60
HANKINS, MYKIA	244530	11/23/2022	R22-168720	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
HDL COREN & CONE	244408	11/02/2022	SIN022303	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2022)	\$6,413.67
	244480	11/16/2022	SIN021776	2021-22 ACFR STATISTICAL PACKAGE	\$695.00
Remit to: BREAA, CA					<u>FYTD:</u> \$19,494.10
HDL SOFTWARE LLC	244409	11/02/2022	SIN022030	PRORATED USE FEE (10/4/22-7/31/23) & PRORATED MICROSOFT LIC FEE	\$2,392.88
Remit to: BREAA, CA					<u>FYTD:</u> \$21,331.60
HENRIQUEZ, MICHELLE	244556	11/30/2022	R22-168804	ANIMAL SERVICES REFUND LICENSE REFUND	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
HINDERLITER DE LLAMAS & ASSOCIATES	244543	11/30/2022	SIN022859	SALES TAX AUDIT SERVICES-SALES QTR 2 2022	\$6,608.44
Remit to: BREAA, CA					<u>FYTD:</u> \$12,156.81





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HLP, INC.	35195	11/23/2022	22457	WEB LICENSE MONTHLY SVC FEE	\$59.85
Remit to: LITTLETON, CO					<u>FYTD:</u> \$10,679.65
HR GREEN PACIFIC INC.	35142	11/16/2022	156935	ON-CALL TRAFFIC ENGINEERING SERVICES-SEPTEMBER 2022	\$15,826.22
		11/16/2022	156936	ON-CALL TRAFFIC ENGINEERING SERVICES-SEPTEMBER 2022	
	35196	11/23/2022	153403	PLAN CHECK SVCS-PEN21-0181	\$14,393.75
		11/23/2022	156390	PLAN CHECK SVCS-PEN18-0086-LD	
		11/23/2022	154849	PLAN CHECK SVCS-TR37643/PEN18-0065-LD	
		11/23/2022	157228	PLAN CHECK SVCS-TR37643/PEN18-0065-LD	
		11/23/2022	157226	PLAN CHECK SVCS-PEN21-0181	
		11/23/2022	156394	PLAN CHECK SVCS-PEN21-0181	
		11/23/2022	153986	PLAN CHECK SVCS-TR37643/PEN18-0065-LD	
		11/23/2022	156393	PLAN CHECK SVCS-TR37643/PEN18-0065-LD	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$447,345.80
HUNSAKER & ASSOCIATES IRVINE, INC	35197	11/23/2022	22090385	PLAN CHECK SVCS-PM37920/PEN20-0099	\$7,685.24
		11/23/2022	22060068	PLAN CHECK SVCS-TR 37725/PEN21-0206	
Remit to: IRVINE, CA					<u>FYTD:</u> \$26,657.27
IMMI TAX SERVICES, LLC	35241	11/30/2022	2523	BACKGROUND CHECKS	\$234.00
		11/30/2022	2524	BACKGROUND CHECKS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,106.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	35143	11/16/2022	2022206	NUISANCE ABATEMENT SVCS-260-460-007	\$4,112.25
		11/16/2022	2022207	NUISANCE ABATEMENT SVCS-24404 SUNNYMEAD	
		11/16/2022	2022109	BOARD UP SLIDER AND SIDE GATE-13628 SESAME	
	35242	11/30/2022	2022605	NUISANCE ABATEMENT SVCS-MARCH FIELD	\$10,782.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,834.57
INTERPRETERS UNLIMITED	34993	11/02/2022	326437	LANGUAGE INTERPRETATION SERVICES-PHONE-SEPTEMEBER 2022	\$23.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$90.00
INTERWEST CONSULTING GROUP, INC.	35061	11/09/2022	81732	PLAN CHECK SVCS-PEN21-0105-AUGUST 2022	\$140.00
	35198	11/23/2022	82604	PLAN CHECK SVCS-PEN21-0133/ATWOOD FIVE-PLEX DEV-SEPT 2022	\$8,190.00
		11/23/2022	82605B	PLAN CHECK SVCS-TR38123/DR HORTON-SEPTEMBER 2022	
		11/23/2022	82605A	PLAN CHECK SVCS-TR32408/PEN21-0093-SEPTEMBER 2022	
		11/23/2022	82606	PLAN CHECK SVCS-PM38082/PEN21-0079-SEPTEMBER 2022	
	35243	11/23/2022	82603	PLAN CHECK SVCS-TR31394/PEN19-0250-SEPTEMBER 2022	
		11/30/2022	81905	PLAN CHECK SVCS-JULY 2022	\$24,000.00
		11/30/2022	76974	PLAN CHECK SVCS-FEBRUARY 2022	
		11/30/2022	79130	PLAN CHECK SVCS-MAY 2022	
	11/30/2022	83126	PLAN CHECK SVCS-OCTOBER 2022		
Remit to: LOVELAND, CO					<u>FYTD:</u> \$63,023.75
ITRON, INC.	35062	11/09/2022	633469	AMI COLLECTORS SYSTEM EQUIPMENT	\$10,866.02
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$146,557.65



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JENDERKO, ANSHLEY	244557	11/30/2022	R22-169225	ANIMAL SERVICES REFUND LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
JIMENEZ, VANESSA	35063	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
JTB SUPPLY CO., INC.	34994	11/02/2022	110780	TRAFFIC SIGNAL MAINT SUPPLIES	\$9,029.45
	35144	11/16/2022	111110	TRAFFIC SIGNAL MAINT SUPPLIES	\$6,675.11
Remit to: ORANGE, CA					<b>FYTD:</b> \$28,526.66
KAMUNYU, NAOMI	35064	11/09/2022	11/01 - 11/03/22	TRAVEL PER DIEM - 2022 CALPERS EDUCATIONAL FORUM	\$1,003.25
		11/09/2022	11/14 - 11/19/22	TRAVEL PER DIEM & MILEAGE - 2022 CALPELRA ANNUAL TRAINING CONF.	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,551.25
KEENEY, BRIAN	244520	11/23/2022	11/14 - 11/16/22	TRAVEL PER DIEM & MILEAGE REIMB-CONNECTED VEHICLE INVESTIG. TRNG	\$177.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$177.25
KELLY, SCHAKEEVIA	35065	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
KNOWBE4, INC.	34995	11/02/2022	INV215825	SECURITY AWARENESS TRAINING SUBSCRIPTION-10/19/22 TO 5/21/23	\$660.57
Remit to: CLEARWATER, FL					<b>FYTD:</b> \$660.57



**City of Moreno Valley  
Payment Register  
For Period 11/1/2022 through 11/30/2022**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KONICA MINOLTA BUSINESS SOLUTIONS, USA	35066	11/09/2022	41079828	COPIER LEASE-CITY WIDE-OCTOBER 2022	\$10,026.10
	35199	11/23/2022	9008958313	COPIER USAGE-PD LEASE-NOVEMBER 2022	\$124.19
Remit to: PASADENA, CA					<b>FYTD: \$50,971.17</b>
KRUEGER, KIMBERLEE	244521	11/23/2022	REIMB 10/3-10/6	REIMBURSE AIRPORT PARKING & TRAIN COSTS DURING ACCELA CONFERENCE	\$86.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$362.63</b>
KUSTOM SIGNALS, INC.	244544	11/30/2022	598336	RADAR/LASER MAINT & REPAIR	\$77.50
Remit to: CHICAGO, IL					<b>FYTD: \$894.98</b>
LAGUNAS, LISET ARIANA	34996	11/02/2022	REIMB. 9/19-9/23	REIMBURSE TRANSPORTATION COSTS DURING NRPA NATIONAL CONFERENCE	\$57.31
Remit to: PERRIS, CA					<b>FYTD: \$367.81</b>
LAM, NATALIE	244453	11/09/2022	R22-168534	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>
LARA, IVAN	35067	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: PERRIS, CA					<b>FYTD: \$750.00</b>
LARAJARA, ANDREA	35068	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	244545	11/30/2022	2621	RIVERSIDE COUNTY DIVISION LUNCHEON AT ANNUAL CONF. 9/7/22	\$200.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$390.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEE, CYNTHIA	244531	11/23/2022	R22-168844	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
LEXISNEXIS PRACTICE MANAGEMENT	35069	11/09/2022	3094156218	LEGAL RESEARCH TOOLS-OCTOBER 2022	\$883.20
Remit to: CHICAGO, IL					<b>FYTD: \$4,416.00</b>
LIBRARY SYSTEMS & SERVICES, LLC	34997	11/02/2022	INV6457B	LIBRARY GRANT-CLLS-SEPTEMBER 2022	\$66.50
	35200	11/23/2022	INV6457A	LIBRARY GRANT-CLLS-SEPTEMBER 2022	\$4,238.00
		11/23/2022	INV6613	LIBRARY GRANT-CLLS-OCTOBER 2022	
Remit to: ROCKVILLE, MD					<b>FYTD: \$1,042,448.05</b>
LIEBERT, CASSIDY, WHITMORE	244443	11/09/2022	226898	LEGAL SERVICES-MO140-00019	\$773.00
		11/09/2022	226888	LEGAL SERVICES-MO140-00018	
Remit to: LOS ANGELES, CA					<b>FYTD: \$42,214.61</b>
LONDON, JOHN	35071	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
LONDON, KORII	35072	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
LOPEZ, ALAN	35073	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
LOPEZ, JOANNA	35074	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOPEZ, NATALIA	34998	11/02/2022	11/3 - 11/6/22	TRAVEL PER DIEM & MILEAGE -CSMFO 2022 WEEKEND TRAINING SEMINAR	\$313.38
Remit to: MORENO VALLEY, CA					<b>FYTD: \$313.38</b>
LOPEZ, VICTORIA	35075	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
LUERA, ROBERTO	34999	11/02/2022	10/24 - 10/27/22	TRAVEL PER DIEM & MILEAGE REIMB. - CACEO CODE CONFERENCE	\$322.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$322.00</b>
LYNCH, ALLEN J	244558	11/30/2022	PEN21-0208	REFUND FOR NPDES BALLOTING ANNEXATION FEE SBP22-0006	\$1,854.00
Remit to: MANHATTAN BEACH, CA					<b>FYTD: \$1,854.00</b>
LYONS SECURITY SERVICE, INC.	35076	11/09/2022	30114	SECURITY GUARD SVCS-SENIOR CENTER-OCTOBER 2022	\$17,130.17
		11/09/2022	30109	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT-OCT 2022	
		11/09/2022	30115	SECURITY GUARD SVCS-TOWNGATE-OCTOBER 2022	
		11/09/2022	30108	SECURITY GUARD SVCS-COMMUNITY PARK-OCTOBER 2022	
		11/09/2022	30107	SECURITY GUARD SVCS-CITY HALL-OCTOBER 2022	
		11/09/2022	30112	SECURITY GUARD SVCS-ERC-OCTOBER 2022	
		11/09/2022	30113	SECURITY GUARD SVCS-LIBRARY-OCTOBER 2022	
Remit to: ANAHEIM, CA					<b>FYTD: \$141,595.88</b>
MACIAS, STEPHANIE	35001	11/02/2022	10/16 - 10/20/22	TRAVEL PER DIEM & MILEAGE REIMB. - CALED KEYS TRAINING	\$822.51
		11/02/2022	10/05 - 10/06/22	TRAVEL PER DIEM & MILEAGE REIMB. - BISNOW HEALTHCARE CONFERENCE	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,121.89</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MACK, TERRY	244559	11/30/2022	R22-169347	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MALTO, RAY	244454	11/09/2022	R22-168688	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
MARCH BUSINESS CENTER LLC	244560	11/30/2022	PEN21-0022	REFUND FOR NPDES BALLOTING ANNEXATION FEE SBP22-0015	\$1,854.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$1,854.00
MARCH JOINT POWERS AUTHORITY	244410	11/02/2022	57906	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2022	\$84.54
		11/02/2022	57903	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2022	
	244510	11/23/2022	58130	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2022	\$125.62
		11/23/2022	57933	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2022	
		11/23/2022	58127	GAS CHARGES-M.A.R.B. BUILDING 823-OCT. 2022	
		11/23/2022	57936	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$450.18
MAR-CO EQUIPMENT COMPANY	35202	11/23/2022	189468	STREET SWEEPER REPAIR - LABOR & PARTS	\$896.94
Remit to: POMONA, CA					<u>FYTD:</u> \$2,343.08



**City of Moreno Valley  
Payment Register**

**For Period 11/1/2022 through 11/30/2022**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	35002	11/02/2022	98652	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUL. 2022	\$699.76
		11/02/2022	98642	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUL. 2022	
		11/02/2022	98646	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL. 2022	
	35145	11/16/2022	99092	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG. 2022	\$17,817.77
		11/16/2022	99893	LANDSCAPE MAINTENANCE - OCTOBER BASE	
		11/16/2022	99082	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-AUG. 2022	
		11/16/2022	99922	LANDSCAPE MAINTENANCE - OCTOBER BASE	
		11/16/2022	99086	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG. 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$258,719.49
MARQUEZ, DAVID	35146	11/16/2022	10/11 - 10/13/22	REIMBURSE TRANSPORTATION & MEALS DURING CA CANNABIS CTRL. CONF.	\$269.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$269.44
MARTINEZ, ISRAEL	35077	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MARTINEZ, WILLIAM	244532	11/23/2022	CIT.# C26386	REFUND FOR CITATION# C26386	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MAXIMUM EXHAUST CLEANING, INC.	244481	11/16/2022	104046	SENIOR CENTER KITCHEN EXHAUST CLEANING	\$760.00
		11/16/2022	104047	CRC CATERING KITCHEN EXHAUST-CONFERENCE & REC. CENTER	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$760.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	35244	11/30/2022	M-2610	MARWELL SP METER ADAPTERS (6) WITH POLE BRACKET	\$501.88
Remit to: IRVINE, CA					<u>FYTD:</u> \$501.88
MCRAE, HARRIET	35078	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MEESTER, DONNA	244426	11/02/2022	REIMB. 9/19-9/23	REIMBURSE TRANSPORTATION COSTS DURING NRPA NATIONAL CONFERENCE	\$41.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$532.48
MENDOZA, ANTHONY	35079	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MENGISTU, YESHIALEM	35147	11/16/2022	OCT. 2022	MILEAGE REIMBURSEMENT - OCTOBER 2022	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$745.92



**City of Moreno Valley  
Payment Register**

**For Period 11/1/2022 through 11/30/2022**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	35003	11/02/2022	699710	CARPET CLEANING-EMERGENCY RESPONSE TO BIO-CLEAN CITY HALL 2ND FL	\$4,835.00
		11/02/2022	697689	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-SEP. 2022	
		11/02/2022	678356	COVID-19 ELECTROSTATIC CLEANING FOR VAL VERDE PORTABLE	
	35080	11/09/2022	688079	JUL 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$4,600.00
		11/09/2022	691938	AUG 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/09/2022	691940	AUG 2022 SPECIAL CLEANINGS - SENIOR CENTER	
		11/09/2022	699754	SEP 2022 SPECIAL CLEANINGS - SENIOR CENTER	
	35245	11/30/2022	699712	SPECIAL CLEANING - DEEP CLEAN WOMEN'S LOCKER ROOM AT PSB	\$3,099.00
		11/30/2022	699711	SPECIAL CLEANING OF BRIEFING ROOM AT PUBLIC SAFETY BUILDING	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$296,884.44</b>
MERLE, JORDAN	244522	11/23/2022	11/14 - 11/16/22	TRAVEL PER DIEM - CONNECTED VEHICLE INVESTIG. TRAINING	\$157.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$157.25</b>
MICHAEL BAKER INTERNATIONAL, INC	35081	11/09/2022	1161526	INDIAN ST CARDINAL BRIDGE PH 2	\$3,010.82
Remit to: LOS ANGELES, CA					<b>FYTD: \$24,583.57</b>
MISSION LINEN SUPPLY, INC.	35004	11/02/2022	518035082	LINEN RENTAL SERVICES	\$58.01
	35082	11/09/2022	518082589	LINEN RENTAL SERVICES	\$167.68
	35148	11/16/2022	518126591	LINEN RENTAL SERVICES	\$58.01
	35205	11/23/2022	518170998	LINEN RENTAL SERVICES	\$116.02
		11/23/2022	518216597	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<b>FYTD: \$1,586.26</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY COMMUNITY VET CARE	35149	11/16/2022	OCT. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/OCTOBER 2022	\$18,107.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$71,356.93
MORENO VALLEY FRIENDS OF THE LIBRARY	35150	11/16/2022	SEPTEMBER 2022	PASS THROUGH FUNDS 9/1-9/30/22	\$952.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,574.12
MORENO VALLEY MALL HOLDING, LLC	35246	11/30/2022	DEC. 2022 RENT	DECEMBER 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$34,372.70
MORENO VALLEY TOW & RADIATOR	244444	11/09/2022	17743	EVIDENCE TOWING FOR PD	\$409.50
		11/09/2022	17666	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,722.00
MORENO, MELISSA	244455	11/09/2022	R22-168700	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
MORRIS, KEVIN	35083	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
MULHOLLAND CONSULTING, INC.	244546	11/30/2022	1131	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	\$2,756.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$3,877.81
MUNOZ, ARIEL	35206	11/23/2022	8/22 - 8/26/22	MILEAGE REIMBURSEMENT FOR CACEO TRAINING SEMINAR	\$186.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$186.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MURILLO, ISABEL	244533	11/23/2022	R22-169014	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MUSICSTAR	244483	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES-INTRO TO ANIME & CARTOON DRAWING CLASSES	\$131.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$306.60
MWI ANIMAL HEALTH	244412	11/02/2022	43752561	ANIMAL MEDICAL SUPPLIES	\$477.41
		11/02/2022	43770652	ANIMAL MEDICAL SUPPLIES	
		11/02/2022	43811908	ANIMAL MEDICAL SUPPLIES/VACCINES	
	244511	11/23/2022	44206924	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,005.69
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,999.16
NADRATOWSKI, CONNIE	244456	11/09/2022	R22-168529	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LAKEVIEW, CA					<u>FYTD:</u> \$95.00
NAVARRO, CHRISTY	35084	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
NBS GOVERNMENT FINANCE GROUP	35085	11/09/2022	202208-1652	BOUNDARY MAP PREPARATION	\$7,600.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$12,800.00
NERI, IVONNE	244496	11/16/2022	TOL22-0223&0224	REFUND FEES FOR OVERSIZE LOAD PERMITS	\$104.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$104.00
NETRONIX INTEGRATION	35207	11/23/2022	S47322.01	HR BADGE PRINTER REPAIR-CITY HALL	\$680.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$1,480.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NEW HORIZON MOBILE HOME PARK	35151	11/16/2022	OCT 2022	UUT REFUND FOR OCT 2022	\$14.04
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$31.65
NEXTECH SYSTEMS INC.	244484	11/16/2022	INV1515	2 R247-E RED SOLAR FLASHING BEACON SYSTEMS	\$5,193.52
Remit to: IRVINE, CA					<b>FYTD:</b> \$12,567.54
NEXTERA ENERGY CAPITAL HOLDINGS INC.	244512	11/23/2022	752285	RENEWABLE ENERGY-MV UTILITY-OCT. 2022	\$18,636.48
Remit to: JUNO BEACH, FL					<b>FYTD:</b> \$35,250.00
NGUYEN, CLEMENT BA DUONG	35152	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$468.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$2,133.00
NOBEL SYSTEMS, INC.	35005	11/02/2022	15488	GIS DATA RECTIFICATION WITH REFERENCE TO COUNTY PARCELS	\$24,960.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$24,960.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	35208	11/23/2022	20946	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$2,288.61
		11/23/2022	20586	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<b>FYTD:</b> \$10,053.61
NUNEZ, MARESSA	35247	11/30/2022	REIMB. 11/2/22	MILEAGE REIMBURSEMENT-CDIAC FUNDAMENTALS OF LAND SEC FIN SEMINAR	\$45.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$194.75
ODEH, MIRIAM	244497	11/16/2022	2002913.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$209.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ONESOURCE DISTRIBUTORS, INC.	35086	11/09/2022	S7075210.001	STREETLIGHT ARMS FOR STOCK	\$8,940.02
		11/09/2022	S6897558.001	AMI METERS WITH KYZ OUTPUT	
	35210	11/23/2022	S6830544.005	(5) 75KVA TRANSFORMERS FOR MVU INVENTORY	\$22,333.37
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$75,572.16
ORELLANA, MOISES RODRIGUEZ	244457	11/09/2022	R22-168588	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
ORNELAS, MADISON	35087	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
PADILLA, ALEXIS	35088	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PARSONS TRANSPORTATION GROUP, INC.	35006	11/02/2022	2211A012	801 0021 SR60/MORENO BEACH PH 2	\$5,432.44
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,571.42
PEPE'S TOWING	35089	11/09/2022	105484	EVIDENCE TOWING FOR PD	\$1,097.00
		11/09/2022	105500	EVIDENCE TOWING FOR PD	
		11/09/2022	107441	EVIDENCE TOWING FOR PD	
		11/09/2022	107427	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,457.75
PERCEPTIVE ENTERPRISES, INC.	35090	11/09/2022	3799	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$9,171.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$42,435.00
PERRIS VALLEY PRINTING CO.	244547	11/30/2022	15415	NOTICE TO ABATE NUISANCE FORMS	\$1,755.25
Remit to: NUEVO, CA					<u>FYTD:</u> \$1,755.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PICAZO, JONATHAN	35091	11/09/2022	11/14 - 11/18/22	TRAVEL PER DIEM & MILEAGE - 2022 CALPELRA ANNUAL TRAINING CONF.	\$358.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$968.50
PLANET R2	35007	11/02/2022	000008	PURCHASE OF AERO CHARGING SET	\$4,851.77
Remit to: IRVINE, CA					<b>FYTD:</b> \$40,772.67
PROFESSIONAL COMMUNICATIONS NETWORK PCN	244513	11/23/2022	221200423	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$568.48
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,357.63
PROJECT ENERGY SAVERS, LLC	244413	11/02/2022	22-642	PROMOTIONAL ITEMS - MV UTILITY	\$254.29
Remit to: TAPPAN, NY					<b>FYTD:</b> \$254.29
PTS COMMUNICATIONS INC	35154	11/16/2022	2094881	PAY PHONE SERVICES-NOV. 2022	\$128.28
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$769.68
QUADIENT LEASING USA, INC.	35092	11/09/2022	N9514672	MAIL MACHINE LEASE 8/27/22-11/26/22	\$1,193.55
Remit to: DALLAS, TX					<b>FYTD:</b> \$2,387.10
QUINONEZ, MITCHELL	35249	11/30/2022	FALL 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$960.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,204.00
RAMIREZ, NATALY	35093	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00



City of Moreno Valley  
**Payment Register**  
For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RAMOS, ROBERTO	35156	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,417.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,657.40





City of Moreno Valley  
**Payment Register**

For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
READY REFRESH BY NESTLE	35211	11/23/2022	02J6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	\$653.96
		11/23/2022	02J6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/23/2022	02J6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		11/23/2022	02J6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		11/23/2022	02J6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		11/23/2022	02J6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		11/23/2022	02J6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/23/2022	02J6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		11/23/2022	02J6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		11/23/2022	02J6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/23/2022	02J6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/23/2022	02J6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		11/23/2022	02J6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/23/2022	02J6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		11/23/2022	02J6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		11/23/2022	02J6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/23/2022	02J6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		11/23/2022	02J6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/23/2022	02J6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/23/2022	02J6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		11/23/2022	02J6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		11/23/2022	02J6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/23/2022	02J6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/23/2022	02J6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		11/23/2022	02J6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/23/2022	02J6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/23/2022	02J6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	

Remit to: LOUISVILLE, KY

FYTD: \$4,210.20



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REGALADO, BLANCA E	35158	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$979.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,297.00
REYES, ALEJANDRA	35094	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
RHYTHM TECH PRODUCTIONS, LLC	35095	11/09/2022	912	SOUND ENGINEERS TO OPERATE AUDIO FOR DAY OF THE DEAD EVENT 10/28	\$1,344.00
Remit to: COLTON, CA					<b>FYTD:</b> \$15,035.20
RIVERA, JOCELYN	35096	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
RIVERSIDE COMMUNITY COLLEGE DISTRICT	244458	11/09/2022	2002911.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$524.10
RIVERSIDE COUNTY OFFICE OF EDUCATION	244445	11/09/2022	2023/273	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 7/5/22 & 7/19/22	\$285.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,618.20
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	244446	11/09/2022	PE0000000545	PSEC RADIO SUBSCRIPTIONS-OEM 9/1-9/30/22	\$990.50
		11/09/2022	PE0000000544	PSEC RADIO SUBSCRIPTIONS-PARKS 9/1-9/30/22	
		11/09/2022	PE0000000543	PSEC RADIO SUBSCRIPTIONS-CODE 9/1-9/30/22	
	244548	11/30/2022	PE0000000580	PSEC RADIO SUBSCRIPTIONS-CODE 10/1-10/31/22	\$932.04
		11/30/2022	PE0000000581	PSEC RADIO SUBSCRIPTIONS-PARKS 10/1-10/31/22	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,351.38



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROBLES, GOMEZ SANTIAGO	244561	11/30/2022	MVP94845	REFUND FOR PARKING CITATION# MVP94845	\$32.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$32.50
ROSALES, ALMA	244459	11/09/2022	R22-168503	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
RS CONSTRUCTION SERVICES	35212	11/23/2022	2022-54	FLOOD REPAIR-CITY YARD PERRIS	\$12,875.00
	35250	11/30/2022	2022-57	FLOOD REPAIR CONTINUED-CITY YARD PERRIS	\$19,200.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$52,110.00
RUGAMAS, IVAN	35097	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RUGAMAS, TATIANA	35098	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RUVALCABA, JORGE	244523	11/23/2022	8/22 - 8/26/22	MILEAGE REIMBURSEMENT FOR CACEO TRAINING SEMINAR	\$186.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$186.25
RYAN, VINCENT	244460	11/09/2022	R22-166946	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
S & R BEAUTY SALON, ROSALINDA BALDWIN	244431	11/02/2022	BL#05839-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE #05839	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
SAFEWAY SIGN CO.	35159	11/16/2022	53806	TRAFFIC SIGNS/HARDWARE	\$20,398.54
		11/16/2022	53785	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$41,802.10



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SANCHEZ, DIANA	244461	11/09/2022	R22-168833	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.00
SAUCEDO, BIANCA	35099	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SC COMMERCIAL LLC DBA SC FUELS	35100	11/09/2022	2228216-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,766.99
		11/09/2022	2258287-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	35161	11/16/2022	2260094-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,810.83
		11/16/2022	2261549-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	35214	11/23/2022	2263015-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,908.38
		11/23/2022	2265918-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	35251	11/30/2022	265360C-CM	CREDIT MEMO TO APPLY AGAINST INVOICE 2265360-IN	\$10,011.11
		11/30/2022	2269553-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2022	2270530-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2022	2267541-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2022	2265360-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$314,629.17
SEARLE CREATIVE GROUP, LLC	35009	11/02/2022	22840	WEBSITE HOSTING & MAINTENANCE-SEP. 2022	\$2,702.25
		11/02/2022	22360	WEBSITE HOSTING & MAINTENANCE-JUL. & AUG. 2022	
	35162	11/16/2022	22915	WEBSITE HOSTING & MAINTENANCE-OCT. 2022	\$1,293.75
Remit to: VENTURA, CA					<u>FYTD:</u> \$8,342.24



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITY LOCK & KEY	244485	11/16/2022	31831	KEY COPIES-COTTONWOOD GOLF CENTER & PARKS (RUDY CASADOS)	\$500.83
		11/16/2022	31826	CYLINDER REPAIR-MAIN LIBRARY	
		11/16/2022	31803	GENERATOR DOOR LOCK REPAIR/KEY COPIES-CONFERENCE & REC CENTER	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,672.50
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	35010	11/02/2022	R-00401288	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-NOV. 2022	\$464.85
	35252	11/30/2022	R-00407556	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-DEC. 2022	\$464.85
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$2,789.10
SEEK THERMAL, LLC.	35101	11/09/2022	INV39203	REPAIR TO SEEK TIC DEVICES	\$460.00
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$460.00
SHERRILL, SCOTT	244535	11/23/2022	MVP86799	REFUND FOR PARKING CITATION# MVP86799	\$37.87
Remit to: COMPTON, CA					<b>FYTD:</b> \$37.87
SICAIROS, BRITTANY	35103	11/09/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
SIGNS BY TOMORROW	35215	11/23/2022	29518	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,215.00
		11/23/2022	29519	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		11/23/2022	29520	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		11/23/2022	29598	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
	35253	11/30/2022	29317	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		11/30/2022	29319	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$3,037.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SILVA, HUMBERTO	244524	11/23/2022	REIMB 10/3-10/6	REIMBURSE AIRPORT PARKING & TRAIN COSTS DURING ACCELA CONFERENCE	\$86.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$347.13
SKY TRAILS MOBILE VILLAGE	35163	11/16/2022	OCT 2022	UUT REFUND FOR OCT 2022	\$6.31
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18.29
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	244414	11/02/2022	4069455	ANNUAL RENEWAL FEES INVOICE-ANIMAL SHELTER	\$620.61
		11/02/2022	4072035	EMISSIONS FEE INVOICE-ANIMAL SHELTER	
	244486	11/16/2022	4080441	EMISSIONS FEE INVOICE-CONFERENCE & REC CENTER	\$620.61
		11/16/2022	4076773	ANNUAL RENEWAL FEES INVOICE-CONFERENCE & REC CENTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,353.67
SOUTHERN CALIFORNIA EDISON	244447	11/09/2022	OCT-22 11/9/22	ELECTRICITY CHARGES	\$23,501.63
		11/09/2022	SEP-22 11/9/22	ELECTRICITY CHARGES	
	244536	11/23/2022	LEP22-0216	REFUND OVERPAYMENT OF FEES FOR PERMIT LEP22-0216 PAID 10/27/22	\$510.00
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,197,011.77
SOUTHERN CALIFORNIA GAS CO.	244515	11/23/2022	OCT-2022	GAS CHARGES	\$7,580.02
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$30,575.56
STANDARD INSURANCE CO	244416	11/02/2022	221001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$2,926.82
		11/02/2022	221101	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: PORTLAND, OR					<u>FYTD:</u> \$6,577.28



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE BOARD OF EQUALIZATION 1	35359	11/25/2022	103122	SALES & USE TAX REPORT FOR 10/1-10/31/22	\$802.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$11,955.00</b>
STATE OF CALIFORNIA DEPT. OF JUSTICE	244448	11/09/2022	613364	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN22 CORRECTIONS/REBILL	\$595.00
		11/09/2022	613321	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2022	
Remit to: SACRAMENTO, CA					<b>FYTD: \$16,301.00</b>
STATEWIDE EMERGENCY SERVICES INC	35164	11/16/2022	2875	EMERGENCY ABATEMENT SVCS. - OIL CLEANUP_ZAHARIAS ST.	\$4,619.26
Remit to: BLOOMINGTON, CA					<b>FYTD: \$4,619.26</b>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	35104	11/09/2022	13009817	SAFETY EQUIPMENT - SAFETY GLASSES, ETC.	\$1,012.44
		11/09/2022	13009781	TRAFFIC SAFETY LIME VESTS & JACKETS AND MARKING PAINT	
	35165	11/16/2022	13009597	36" POSTS & 4" POST ANCHORS	\$1,315.79
Remit to: PASADENA, CA					<b>FYTD: \$5,109.55</b>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	35011	11/02/2022	43576	TRANSCRIPTION SERVICES FOR PD-JUN. 2022	\$504.99
		11/02/2022	43507	TRANSCRIPTION SERVICES FOR PD-SEP. 2022	
		11/02/2022	43597	TRANSCRIPTION SERVICES FOR PD-AUG. 2022	
	35166	11/16/2022	43514	TRANSCRIPTION SERVICES FOR PD-OCT. 2022	\$99.72
Remit to: CORONA, CA					<b>FYTD: \$604.71</b>



**City of Moreno Valley  
Payment Register**

**For Period 11/1/2022 through 11/30/2022**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	35168	11/16/2022	221030.1	PHOTOGRAPHY SERVICES 10/28/22 - DAY OF THE DEAD EVENT	\$1,066.25
		11/16/2022	221101.1	PHOTOGRAPHY SERVICES 10/31/22 - MOVAL HALLOWEEN PHOTOS	
	35216	11/23/2022	221114.1	PHOTOGRAPHY SERVICES 11/11/22 - VETERANS DAY MOVAL EVENT	\$1,117.50
		11/23/2022	221116.1	PHOTOGRAPHY SERVICES 11/16/22 - KALAVERAS RIBBON CUTTING EVENT	
		11/23/2022	221114.2	PHOTOGRAPHY SERVICES 11/12/22 - BEAUTIFY MOVAL EVENT	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$6,936.51</b>
STILES ANIMAL REMOVAL, INC.	244488	11/16/2022	2628	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2022	\$2,640.00
Remit to: GUASTI, CA					<b>FYTD: \$10,390.00</b>
SUNNYMEAD ACE HARDWARE	244449	11/09/2022	96220	MISC SUPPLIES FOR FIRE STATION 6	\$44.12
	244489	11/16/2022	96615	MISC SUPPLIES FOR FIRE ADMIN.	\$164.10
		11/16/2022	96374	MISC SUPPLIES FOR FIRE ADMIN.	
		11/16/2022	96682	MISC. SUPPLIES FOR PD - KEYS	
	244516	11/23/2022	96747	MISC SUPPLIES FOR FIRE STATION 65	\$110.65
	11/23/2022	96742	MISC. SUPPLIES FOR PD		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,177.28</b>
SUPERIOR READY MIX CONCRETE	244490	11/16/2022	314796	DELIVERY OF MIXED CONCRETE	\$4,820.01
		11/16/2022	302127	DELIVERY OF MIXED CONCRETE	
		11/16/2022	310953	DELIVERY OF MIXED CONCRETE	
		11/16/2022	309315	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					<b>FYTD: \$4,820.01</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TARIN, BEATRIZ	244432	11/02/2022	R22-168519	ANIMAL SERVICES REFUND- SPAY/NEUTER AND RABIES DEPOSIT REFUND	\$95.00
	244537	11/23/2022	R22-168519	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FULLERTON, CA					<b>FYTD: \$190.00</b>
TERAN, MICHELLE	244462	11/09/2022	R22-167140	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
TERRACON CONSULTANTS, INC	35105	11/09/2022	TH36802	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	\$5,431.75
Remit to: ST. LOUIS, MO					<b>FYTD: \$12,754.75</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35013	11/02/2022	148330	FLEX AND COBRA ADMIN FEES-SEP. 2022	\$1,458.15
Remit to: TEMECULA, CA					<b>FYTD: \$245,620.49</b>
THOMPSON COBURN LLP	35254	11/30/2022	3576867	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/OCT. 2022	\$34.10
Remit to: WASHINGTON, DC					<b>FYTD: \$198.51</b>
THOMSON REUTERS-WEST PUBLISHING CORP.	35107	11/09/2022	847283861	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<b>FYTD: \$6,475.70</b>
TIME WARNER CABLE	244418	11/02/2022	091922301100122	FIBER INTERNET ACCESS SERVICES - OCT. 2022	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD: \$3,376.00</b>
TITAN RENTAL GROUP, INC.	244491	11/16/2022	RES# 44273-FINAL	RENTAL OF TABLES, CHAIRS, ETC. FOR DAY OF THE DEAD EVENT	\$737.18
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,768.99</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA, INC.	244417	11/02/2022	9510380176	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$350.00
		11/02/2022	9511883374	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		11/02/2022	9511883375	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		11/02/2022	9511528753	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,260.00
TORRES, ROBERT	244463	11/09/2022	R22-168691	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
TOUCH OF SOUL	35169	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$412.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,728.60
TOWNSEND PUBLIC AFFAIRS, INC.	35218	11/23/2022	19110	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-NOV. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,000.00



City of Moreno Valley  
**Payment Register**  
For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TRANSTECH ENGINEERS, INC.	35015	11/02/2022	20221854	SR60/REDLANDS BLVD INTERCHANGE	\$13,075.26



City of Moreno Valley  
**Payment Register**

For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TRANSTECH ENGINEERS, INC.	35170	11/16/2022	20216642	TRANSPORTATION PLANNING SVCS.-PROJ 220495 TR 38236 SWC ALESANDRO	\$21,926.00
		11/16/2022	20216639	TRANSPORTATION PLANNING SVCS.-PROJ 220158 REV HEACOCK LOG. STUDY	
		11/16/2022	20216640	TRANSPORTATION PLANNING SVCS.-PROJ 220373 REV OF M.V. MALL TIA	
		11/16/2022	20221983	TRANSPORTATION PLANNING SVCS.-PROJ 220939 MOR. BEACH COMMERCIAL	
		11/16/2022	20216641	TRANSPORTATION PLANNING SVCS.-PROJ 220469 PERRIS AT PENTECO. TIA	
		11/16/2022	20221590	TRANSPORTATION PLANNING SVCS.-PROJ 220939 MOR. BEACH COMMERCIAL	
		11/16/2022	20221589	TRANSPORTATION PLANNING SVCS.-PROJ 220698 MIXED USE DEVELOPMENT	
		11/16/2022	20221588	TRANSPORTATION PLANNING SVCS.-PROJ 220696 RANCHO BELLA VISTA TIA	
		11/16/2022	20221587	TRANSPORTATION PLANNING SVCS.-PROJ 220373 REV OF M.V. MALL TIA	
		11/16/2022	20221244	TRANSPORTATION PLANNING SVCS.-PROJ 220373 REV OF M.V. MALL TIA	
		11/16/2022	20221245	TRANSPORTATION PLANNING SVCS.-PROJ 220495 TR 38236 SWC ALESANDRO	
		11/16/2022	20221246	TRANSPORTATION PLANNING SVCS.-PROJ 220696 RANCHO BELLA VISTA TIA	
		11/16/2022	20221247	TRANSPORTATION PLANNING SVCS.-PROJ 220698 MIXED USE DEVELOPMENT	
		11/16/2022	20216643	TRANSPORTATION PLANNING SVCS.-PROJ 220529 ALESSANDRO WALK TIA	
		11/16/2022	20221248	TRANSPORTATION PLANNING SVCS.-PROJ 220788 PACIFICA MORENO BEACH	



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TRANSTECH ENGINEERS, INC.	35170	11/16/2022	20221249	TRANSPORTATION PLANNING SVCS.-PROJ 220529 ALESSANDRO WALK TIA	\$21,926.00
Remit to: CHINO, CA					<b>FYTD:</b> \$123,512.15
TRB AND ASSOCIATES	35016	11/02/2022	4468	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD)-SEP. 2022	\$10,286.25
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$34,499.55
TRICHE, TARA	35171	11/16/2022	OCT. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,647.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,339.70
TRUEPOINT SOLUTIONS, LLC	35255	11/30/2022	22-1158	SUPPORT SERVICES-OCT. 2022-ACP SUPPORT & ENHANCEMENTS	\$1,050.00
Remit to: LOOMIS, CA					<b>FYTD:</b> \$6,375.00
TUMON BAY RESORT & SPA	35256	11/30/2022	DEC. 2022 RENT	DEC. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,152.37
Remit to: TAMUNING, GU					<b>FYTD:</b> \$40,761.85
TWISTED ORBIT, LLC	35172	11/16/2022	0002173	STILT WALKER PERFORMER FOR DIA DE LOS MUERTOS	\$1,000.00
Remit to: LEMON GROVE, CA					<b>FYTD:</b> \$1,000.00
TYLER TECHNOLOGIES, INC.	244517	11/23/2022	045-395465	BUSINESS PROCESS REVIEW SERVICES FOR FMS - SEP. 2022	\$1,837.50
Remit to: DALLAS, TX					<b>FYTD:</b> \$8,783.25
U.S. BANK NA	35108	11/09/2022	13467953	INVESTMENT CUSTODIAL SERVICES-SEP. 2022	\$885.00
Remit to: ST. PAUL, MN					<b>FYTD:</b> \$4,535.00
U.S. POSTAL SERVICE	244427	11/02/2022	WINTER/SPRING 23	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20,436.05



City of Moreno Valley  
**Payment Register**

For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
ULTRASERV AUTOMATED SERVICES, LLC	35018	11/02/2022	260195	COFFEE SERVICE SUPPLIES-CITY YARD	\$2,794.16		
		11/02/2022	260477	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		11/02/2022	260919	COFFEE SERVICE SUPPLIES-CITY YARD			
		11/02/2022	260938	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		11/02/2022	260831	COFFEE SERVICE SUPPLIES-CITY YARD			
		11/02/2022	260829	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		11/02/2022	260718	COFFEE SERVICE SUPPLIES-ANNEX 1			
		11/02/2022	260635	COFFEE SERVICE SUPPLIES-ANNEX 1			
		11/02/2022	260833	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		11/02/2022	260398	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		11/02/2022	261014	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		11/02/2022	260175	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		11/02/2022	260101	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		11/02/2022	260089	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
		11/02/2022	260194	COFFEE SERVICE SUPPLIES-ANNEX 1			
		11/02/2022	260717	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		11/02/2022	260830	COFFEE SERVICE SUPPLIES-ANNEX 1			
		35219	11/23/2022	261016		COFFEE SERVICE SUPPLIES-ANNEX 1	\$1,129.81
			11/23/2022	261110		COFFEE SERVICE SUPPLIES-CITY YARD	
			11/23/2022	261257		COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	11/23/2022	261121	COFFEE SERVICE SUPPLIES-ANNEX 1				
	11/23/2022	261256	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION				
	11/23/2022	261258	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER				
	11/23/2022	261021	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION				

Remit to: COSTA MESA, CA

FYTD: \$5,969.03



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED ROTARY BRUSH CORP	35019	11/02/2022	CI289544	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,002.89
		11/02/2022	CI289167	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/02/2022	CI286627	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/02/2022	CI287442	CREDIT FOR STREET SWEEPER ACCESSORIES ON INVOICE CI286627	
	35109	11/02/2022	CI289546	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,730.99
		11/09/2022	CI290046	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/09/2022	CI289788	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/09/2022	CI287507	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/09/2022	CI290047	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/09/2022	CI290386	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,265.48
UNITED SITE SERVICES OF CA, INC.	35110	11/09/2022	114-13402888	FENCE RENTAL AT ANIMAL SHELTER 10/20-11/16/22	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$532.00



## City of Moreno Valley Payment Register

For Period 11/1/2022 through 11/30/2022

### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	35173	11/16/2022	119862	PEST CONTROL SERVICE-OCT. 2022-PUBLIC SAFETY BLDG.	\$2,670.00
		11/16/2022	119725	PEST CONTROL SERVICE-OCT. 2022-TOWNGATE COMM. CENTER	
		11/16/2022	119756	EXTERIOR MOSQUITO FOGGING-PUBLIC SAFETY BLDG.	
		11/16/2022	119855	PEST CONTROL SERVICE-OCT. 2022-COTTONWOOD GOLF CENTER	
		11/16/2022	119857	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		11/16/2022	119858	PEST CONTROL SERVICE-OCT. 2022-ANIMAL SHELTER	
		11/16/2022	119717	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		11/16/2022	119864	PEST CONTROL SERVICE-OCT. 2022-CONFERENCE & REC. CENTER	
		11/16/2022	119719	PEST CONTROL SERVICE-OCT. 2022-MARCH FIELD PARK COMM CENTER	
		11/16/2022	119860	PEST CONTROL SERVICE-OCT. 2022-EMERGENCY OPS CENTER	
		11/16/2022	119861	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		11/16/2022	119554	PEST CONTROL SERVICE-OCT. 2022-FIRE STATION 65	
		11/16/2022	119722	PEST CONTROL SERVICE-OCT. 2022-MARCH ANNEX	
		11/16/2022	119863	PEST CONTROL SERVICE-OCT. 2022-CITY HALL	
		11/16/2022	119555	PEST CONTROL SERVICE-OCT. 2022-FIRE STATION 91	
		11/16/2022	119712	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		11/16/2022	119716	PEST CONTROL SERVICE-OCT. 2022-CITY YARD	
		11/16/2022	119715	PEST CONTROL SERVICE-OCT. 2022-MAIN LIBRARY	
		11/16/2022	119711	PEST CONTROL SERVICE-OCT. 2022-SENIOR CENTER	
		11/16/2022	119708	PEST CONTROL SERVICE-OCT. 2022-FIRE STATION 58	
		11/16/2022	119724	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		11/16/2022	119550	PEST CONTROL SERVICE-OCT. 2022-FIRE STATION 99	
		11/16/2022	119549	PEST CONTROL SERVICE-OCT. 2022-UTILITY FIELD OFFICE	
		11/16/2022	119548	PEST CONTROL SERVICE-OCT. 2022-FIRE STATION 2	





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	35173	11/16/2022	119546	PEST CONTROL SERVICE-OCT. 2022-FIRE STATION 48	\$2,670.00
		11/16/2022	119545	PEST CONTROL SERVICE-OCT. 2022-FIRE STATION 6	
		11/16/2022	119718	PEST CONTROL SERVICE-OCT. 2022-TRANSPORTATION TRAILER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,920.00
VAL VERDE UNIFIED SCHOOL DISTRICT	244492	11/16/2022	6201	GOLD AND BLUE ACRYLIC PLAQUES	\$2,677.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,887.12
VALDEZ, JUAN	244562	11/30/2022	C14448 & C14762	REFUND - ADMIN CITATION #C14448 & #C14762 PAID BY FTB & TITLE CO	\$337.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$337.00
VALLEY CITIES GONZALES FENCE CO	35020	11/02/2022	286	FENCING FOR EQUESTRIAN CENTER	\$22,141.00
Remit to: NORCO, CA					<u>FYTD:</u> \$22,141.00
VERIZON WIRELESS	244419	11/02/2022	9917857690	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$482.27
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,579.98
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	244420	11/02/2022	IN-VGNA-00003772	GCX SERVICES-APP DEVELOPMENT & SERVICE/PROJECT MANAGEMENT	\$1,650.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$11,905.00
VICTOR MEDICAL CO	35220	11/23/2022	5678753	ANIMAL MEDICAL SUPPLIES/VACCINES	\$4,978.05
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$13,699.68



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VISION SERVICE PLAN	35021	11/02/2022	816335412	EMPLOYEE VISION INSURANCE	\$6,983.65
		11/02/2022	816116504	EMPLOYEE VISION INSURANCE	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$17,228.74
VISTA PAINT CORPORATION	35111	11/09/2022	2022-763230-00	ON-LINE TRAFFIC FAST DRY BLACK PAINT	\$2,947.78
Remit to: FULLERTON, CA					<u>FYTD:</u> \$51,997.10
VMD REAL ESTATE COMPANY	244538	11/23/2022	CCR19-1057	REFUND OF FEES PAID ON 11/7/22 RE: 24804 DRACAEA AVE.	\$159.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$159.00
VOYAGER FLEET SYSTEM, INC.	35022	11/02/2022	8693366022235	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,677.02
	35112	11/09/2022	8692116152235	CNG FUEL PURCHASES	\$11,505.40
	35113	11/09/2022	8693366022239	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,736.97
Remit to: HOUSTON, TX					<u>FYTD:</u> \$66,191.03



## City of Moreno Valley Payment Register

For Period 11/1/2022 through 11/30/2022

### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	35174	11/16/2022	73434202	ASPHALTIC/CRACK SEAL MATERIALS	\$3,557.47
		11/16/2022	73419587	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73462592	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73458821	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73455791	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73453658	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73450399	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73450398	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73458822	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73445216	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73385939	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73442069	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73442070	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73436910	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73432063	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73434201	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73428921	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73388606	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73439142	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73413303	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73405138	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73447445	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73400242	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73416287	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73410977	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73407942	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73407941	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73425023	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73425024	ASPHALTIC/CRACK SEAL MATERIALS	



City of Moreno Valley  
**Payment Register**  
For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	35174	11/16/2022	73397456	ASPHALTIC/CRACK SEAL MATERIALS	\$3,557.47
		11/16/2022	73394041	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73394040	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73391140	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73385940	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73403094	ASPHALTIC/CRACK SEAL MATERIALS	
		11/16/2022	73416288	ASPHALTIC/CRACK SEAL MATERIALS	



City of Moreno Valley  
**Payment Register**

For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	35221	11/23/2022	73352087	ASPHALTIC/CRACK SEAL MATERIALS	\$2,613.83
		11/23/2022	73353856	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73356453	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73342617	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73342618	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73345142	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73347038	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73356452	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73340006	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73349525	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73361903	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73359631	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73370443	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73380137	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73336205	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73374857	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73336206	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73370444	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73363748	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73382747	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73377768	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73377767	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73374856	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73349524	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73367822	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73338199	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2022	73366009	ASPHALTIC/CRACK SEAL MATERIALS	

Remit to: LOS ANGELES, CA

FYTD: \$7,977.85



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2022 through 11/30/2022

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	35023	11/02/2022	81250888	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,761.77
		11/02/2022	81270628	JANITORIAL SUPPLIES FOR PD	
	35114	11/09/2022	81292000	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$399.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,567.62
WELLS FARGO CORPORATE TRUST	35115	11/09/2022	2133408	TRUSTEE FEES - 2017 REF OF '07 TAB	\$3,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,391,936.32
WEST COAST ARBORISTS, INC.	35222	11/23/2022	1-8552	TREE TRIMMING SERVICES-STEPPLECHASE DR FROM IRONWOOD TO KALMIA	\$2,487.80
	35257	11/30/2022	192175	TREE TRIMMING SERVICES - CITY HALL PALMS PRUNING	\$3,004.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$93,911.62
WEST COAST SHOPPING CART SERVICE, INC.	244518	11/23/2022	22-047	SHOPPING CART RETRIEVAL SERVICES-OCT. 2022	\$3,225.75
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$19,681.75
WILLDAN FINANCIAL SERVICES	35177	11/16/2022	010-52683	PROFESSIONAL SVCS-ADDITIONAL TASKS RELATED TO THE NEXUS STUDY	\$3,480.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$206,361.39
WILLIAMS, WHITNEY	244498	11/16/2022	2002917.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
WILMINGTON TRUST	244493	11/16/2022	20221007-113245A	TRUSTEE FEES - CSCDA TRIP 2020 MOVAL	\$2,250.00
		11/16/2022	20221007-113246A	TRUSTEE FEES - CSCDA TRIP 2012B MOVAL ESCROW FD	
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$235,523.44



**City of Moreno Valley  
Payment Register  
For Period 11/1/2022 through 11/30/2022**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WOODROW WAYNE HENDRICKS	244466	11/09/2022	2022-01	SANTA FOR TREE LIGHTING EVENT ON 12/3/22	\$750.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$750.00
WOODWARD, SYLVIA	244563	11/30/2022	R22-169322	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$20.00
WOODWORTH, BONNI	244464	11/09/2022	R22-168119	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: AVONDALE, AZ					<u>FYTD:</u> \$95.00
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	244421	11/02/2022	1431	VENUE SPONSORSHIP FOR 2022 SOCAL ALT CAR EXPO	\$3,200.00
	244450	11/09/2022	1383	FY 22/23 SOLID WASTE COOPERATION DUES	\$9,595.99
	244494	11/16/2022	1398	FY 22/23 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,499.99
XEROX CAPITAL SERVICES, LLC	35024	11/02/2022	017268800	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2022-GRAPHICS DEPT.	\$723.86
		11/02/2022	017268801	COLOR COPIER EQUIPMENT LEASE-SEP. 2022-GRAPHICS DEPT.	
	35258	11/30/2022	017488060	COLOR COPIER EQUIPMENT LEASE-OCT. 2022-GRAPHICS DEPT.	\$715.92
		11/30/2022	017488059	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2022-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,134.80

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,169,303.22</b>
------------------------------------	-----------------------

<b>GRAND TOTAL</b>	<b>\$18,697,705.43</b>
--------------------	------------------------