



**Financial & Management
Services Department**

MEMORANDUM

To: Felicia London, Chief Financial Officer/City Treasurer
From: Patty Yhuit, Financial Operations Division Manager
Date: February 19, 2026
Subject: Payment Register for January 2026

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.

PY/UH



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
ACCO ENGINEERED SYSTEMS, INC	47004	01/07/2026	20756873	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG	\$59,164.61
		01/07/2026	20765470	ICE MACHINE PREV. MAINTENANCE-CONFERENCE REC CENTER	
		01/07/2026	20765471	ICE MACHINE PREV. MAINTENANCE-SENIOR CENTER	
		01/07/2026	20769421	AC-9 HVAC UNIT IS FROZEN OVER-ANIMAL SHELTER	
		01/07/2026	20769422	803 0050 INSTALL CUT OUT WIRE FOR HVAC UNITS-CONFERENCE REC CTR	
	47244	01/07/2026	20771401	AC#1 CIRCUIT #2 REPLACE COMPRESSORS 3 & 4-CITY HALL	\$123,783.61
		01/28/2026	173440	803 0053 RETENTION RELEASE PYMNT	
		01/28/2026	20765458	ICE MACHINE PREV. MAINTENANCE-FIRE STAITON 2	
		01/28/2026	20765459	ICE MACHINE PREV MAINTENANCE-FIRE STATION 6	
		01/28/2026	20765460	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	
		01/28/2026	20765461	ICE MACHINE PREV MAINTENANCE-FIRE STATION 58	
		01/28/2026	20765462	ICE MACHINE PREV MAINTENANCE-FIRE STATION 65	
		01/28/2026	20765463	ICE MACHINE PREV MAINTENANCE-FIRE STATION 91	
		01/28/2026	20765465	ICE MACHINE PREV MAINTENANCE-PUBLIC SAFETY BUILDING	
		01/28/2026	20765467	ICE MACHINE PREV. MAINTENANCE-COTTONWOOD GOLF CENTER	
	01/28/2026	20765468	ICE MACHINE PREV MAINTENANCE-CITY YARD		
	01/28/2026	20765469	ICE MACHINE PREV MAINTENANCE-EMERGENCY OPS CENTER		
	01/28/2026	20773739	HVAC REPAIR-COTTONWOOD GOLF CENTER		
	01/28/2026	20777707	FILTER REPLACEMENT & MAINTENANCE-MVU CORPORATE WAY		

Remit to: PASADENA, CA

FYTD: \$661,633.62



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	47166	01/21/2026	12599	HUD FUNDING COMPLIANCE SVCS-DECEMBER 2025	\$27,630.00
		01/21/2026	12600	MECH PROJECT MANAGEMENT-LANTANA CT-DECEMBER 2025	
		01/21/2026	12601	FEDERAL EARMARK FUNDING-DECEMBER 2025	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$194,097.50
ALL AMERICAN ASPHALT, INC.	47168	01/21/2026	212522	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$4,710,726.92
		01/21/2026	212808	801 0102- CITYWIDE PAVEMENT REHABILITATION PROGRAM	
	47246	01/28/2026	213160	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$2,904,358.90
Remit to: CORONA, CA					<u>FYTD:</u> \$10,450,461.62
BIO-TOX LABORATORIES, INC.	250770	01/21/2026	47859	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$45,989.00
		01/21/2026	47860	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	47932	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	47933	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48003	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48004	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48135	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48136	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48263	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48264	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48386	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48387	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/21/2026	48449	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54,129.11



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
BRIGHTLIFE DESIGNS LLC	47005	01/07/2026	1735	INSTALLATION & REMOVAL-2025 HOLIDAY DECOR & LIGHTING SVCS	\$34,502.72
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$34,502.72
C.S. LEGACY CONSTRUCTION, INC.	47173	01/21/2026	PAY APP 12	MORRISON PARK BIKE PUMP TRACK	\$584,695.77
Remit to: WALNUT, CA					<u>FYTD:</u> \$3,686,592.49
CALIBA INC.	47007	01/07/2026	8	803 0055 CORPORATE YARD BUILDING F	\$120,676.37
	47174	01/21/2026	10	803 0055 CORPORATE YARD BUILDING F	\$201,787.37
Remit to: STANTON, CA					<u>FYTD:</u> \$1,049,569.97
CALIFORNIA PROFESSIONAL ENGINEERING, INC	47176	01/21/2026	25-3777PR1	801 0104 HEACOCK ST/CACTUS AVENUE COMMERCIAL VEHICLE IMPROVEMENT	\$297,539.24
		01/21/2026	25-3777PR2	801 0104 HEACOCK ST/CACTUS AVENUE COMMERCIAL VEHICLE IMPROVEMENT	
Remit to: LA PUENTE, CA					<u>FYTD:</u> \$297,539.24
CAMERON-DANIEL, P.C.	47177	01/21/2026	1701	LEGAL SERVICES-MV UTILITY-NOVEMBER 2025	\$31,658.40
		01/21/2026	1702	LEGAL SERVICES-MV UTILITY-NOVEMBER 2025	
		01/21/2026	1710	LEGAL SERVICES-MV UTILITY-DECEMBER 2025	
		01/21/2026	1711	LEGAL SERVICES-MV UTILITY-DECEMBER 2025	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$107,459.60
CHARGEPOINT, INC.	47098	01/14/2026	IN386000	EV FAST CHARGER - CORPORATE YARD	\$59,415.20
		01/14/2026	IN388376	MAINT & MGMT RENEWAL - 1/28/26 TO 1/28/29	
Remit to: CAMPBELL, CA					<u>FYTD:</u> \$538,479.79



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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	47099	01/14/2026	69663	ENGINEERING SVCS-NOVEMBER 2025	\$32,091.25
		01/14/2026	69664	PLAN CHECK SVCS-PEN19-0204/CJC CAR WASH-NOVEMBER 2025	
		01/14/2026	69683	PLAN CHECK SVCS-NPDES-NOVEMBER 2025	
		01/14/2026	69789	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-DECEMBER 2025	
	47251	01/28/2026	69788	ENGINEERING SVCS-DECEMBER 2025	\$32,695.00
		01/28/2026	69790	PLAN CHECK SVCS-NPDES-DECEMBER 2025	
		01/28/2026	69791	PLAN CHECK SVCS-NPDES/WQMP-DECEMBER 2025	
Remit to: MISSION VIEJO, CA					FYTD: \$335,961.50
COUNTY OF RIVERSIDE FIRE DEPT	47013	01/07/2026	235797	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 235797,25/26,Q1)	\$7,750,099.62
Remit to: PERRIS, CA					FYTD: \$14,432,863.12
COUNTY OF RIVERSIDE SHERIFF	47014	01/07/2026	SH0000049566	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #4 (09/18/25-10/15/25)	\$4,980,417.98
	47015	01/07/2026	SH0000049605	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #5 (10/16/25-11/12/25)	\$4,908,958.24
	47184	01/21/2026	SH0000049723	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #6 (11/13/25-12/10/25)	\$4,741,510.99
Remit to: RIVERSIDE, CA					FYTD: \$42,171,089.90



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250689	01/07/2026	NOV. 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$26,158.00
	250799	01/07/2026	NOV. 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
		01/28/2026	DEC. 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$29,378.25
		01/28/2026	DEC. 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$264,867.95
DATA TICKET, INC.	47104	01/14/2026	112025HH	REPLACEMENT FOR HANDHELD UNITS-CODE-NOVEMBER 2025	\$47,204.81
		01/14/2026	112025TPC	COLLECTION LETTERS-CODE-NOVEMBER 2025	
		01/14/2026	187162	ADMIN CITATION PROCESSING-CODE-NOVEMBER 2025	
	47256	01/14/2026	187805	PARKING CITATION PROCESSING-CODE-NOVEMBER 2025	
		01/28/2026	188408	ADMIN CITATION PROCESSING-ANIMAL SVCS-DECEMBER 2025	\$29,326.19
		01/28/2026	188411	ADMIN CITATION PROCESSING-PARK RANGERS/CODE-DECEMBER 2025	
		01/28/2026	188635	ADMIN CITATION PROCESSING-CODE-DECEMBER 2025	
		01/28/2026	189054	PARKING CITATION PROCESSING-CODE-DECEMBER 2025	
		01/28/2026	189054HH	REPLACEMENT FOR HANDHELD UNITS-CODE-DECEMBER 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$229,234.94
DECKERS OUTDOOR CORPORATION	47105	01/14/2026	QTR ENDING SEP25	PAYMENT DUE PER SALES TAX REIMBURSEMENT AGREEMENT	\$125,477.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$535,287.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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	250774	01/21/2026	DEC-25 01/21/26	WATER CHARGES	\$43,951.19
		01/21/2026	JAN-26 01/21/26	WATER CHARGES	
	250803	01/28/2026	DEC-25 01/28/26	WATER CHARGES	\$52,328.27
		01/28/2026	JAN-26 01/28/26	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,568,063.33
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	47020	01/07/2026	25-097	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$39,317.05
	47108	01/14/2026	25-106	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$76,214.78
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$296,569.08
ENCO UTILITY SERVICES MORENO VALLEY LLC	47109	01/14/2026	C25-25	KITCHING ST S. OF COTTONWOOD-VEH HIT STREETLIGHT	\$863,614.46
		01/14/2026	C25-27	BAY AVE-VEH HIT STREETLIGHT	
		01/14/2026	INV74716	SOLAR SYSTEM INSPECTION	
		01/14/2026	INV74806	DISTRIBUTION CHARGES - DECEMBER 2025	
	47193	01/21/2026	INV73900	METER INSTALLATIONS & INSPECTIONS	\$145,300.69
		01/21/2026	INV74480	METER INSTALLATIONS & INSPECTIONS	
		01/21/2026	INV74481	METER INSTALLATIONS & INSPECTIONS	
		01/21/2026	INV74544	SAFE, CASH DRAWER, & FILING CABINETS	
		01/21/2026	INV74715	SOLAR SYSTEM INSPECTION	
		01/21/2026	INV74765	METER INSTALLATIONS & INSPECTIONS	
	47259	01/28/2026	INV74527	UTILITY MANAGEMENT SVCS-MISC EQUIPMENT	\$149,141.72
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,993,412.55



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
ENTERPRISE SOLUTIONS CONSULTING, LLC	47022	01/07/2026	INV-2734	APPLICATION MANAGED SERVICES	\$34,375.00
	47260	01/28/2026	INV-2805	APPLICATION MANAGED SERVICES	\$32,965.00
		01/28/2026	INV-2815	SYSTEM MODIFICATIONS	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$461,568.74
ESTATE DESIGN AND CONSTRUCTION INC	47194	01/21/2026	APP 1	ADRIENNE MITCHELL PARK RESTROOM ADDITION	\$45,457.07
Remit to: CULVER CITY, CA					<u>FYTD:</u> \$121,218.86
FAITH ENERGY LLC	47195	01/21/2026	IN-0011954-1	SO-0011954 CHARGERIGS FLEXX 120-PYMNT #2	\$113,761.00
Remit to: SARASOTA, FL					<u>FYTD:</u> \$227,522.00
GREENTECH LANDSCAPE, INC.	47116	01/14/2026	63490	SD LANDSCAPE BASE (MORENO) - DECEMBER 2025	\$62,830.35
		01/14/2026	63491	SD LANDSCAPE BASE (SOUTH) - DECEMBER 2025	
		01/14/2026	63492	SD LANDSCAPE BASE (VALLEY) - DECEMBER 2025	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$710,882.93
HR GREEN PACIFIC INC.	47269	01/28/2026	197331A	SENIOR ENGINEER CONSULTANT SERVICES (LD)-DECEMBER 2025	\$158,341.50
		01/28/2026	197332	TRANSPORTATION PLANNING SERVICES	
		01/28/2026	197604	801 0109 ADA CURB RAMP REMEDIATION	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$441,512.38



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
KITTELSON & ASSOCIATES, INC	47272	01/28/2026	0160711	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	\$52,418.17
		01/28/2026	0161437	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	
		01/28/2026	0162319	810 0025 TRANSPORTATION DEMAND MANAGEMENT (TDM) PLAN	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$98,105.75
LIBRARY SYSTEMS & SERVICES, LLC	47032	01/07/2026	INV004685	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JANUARY 2026	\$229,058.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,657,378.34
LYONS SECURITY SERVICE, INC.	47203	01/21/2026	40243	SECURITY GUARD SVCS-ANIMAL SHELTER-DEC 2025	\$64,382.52
		01/21/2026	40244	SECURITY GUARD SVCS-CITY HALL-DEC 2025	
		01/21/2026	40245	SECURITY GUARD SVCS-CITY YARD-DEC 2025	
		01/21/2026	40246	SECURITY GUARD SVCS-COMMUNITY PARK-DEC 2025	
		01/21/2026	40247	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-DEC 2025	
		01/21/2026	40248	SECURITY GUARD SVCS-CRC EVENTS-DEC 2025	
		01/21/2026	40250	SECURITY GUARD SVCS-CRC EVENTS-DEC 2025	
		01/21/2026	40251	SECURITY GUARD SVCS-ERC-DEC 2025	
		01/21/2026	40252	SECURITY GUARD SVCS-LIBRARY-DEC 2025	
		01/21/2026	40253	SECURITY GUARD SVCS-SENIOR CENTER-DEC 2025	
01/21/2026	40254	SECURITY GUARD SVCS-TOWNGATE-DEC 2025			
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$504,538.43



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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.	47034	01/07/2026	10005	EMERGENCY PLUMBING SERVICE-FIRE STATION 91	\$72,492.80
		01/07/2026	9979	GATE REPAIR-FIRE STATION 2	
		01/07/2026	9984	803 0060 SECURITY GATE INSTALL-EMERGENCY OPS CENTER	
	47123	01/14/2026	10000	REPLACE 16' WALKWAY LIGHT POLE & LIGHT FIXTURE - FAIRWAY PARK	\$40,432.00
		01/14/2026	10001	SVC CALL-REPLACE RESTROOM LIGHT FIXTURE-COMMUNITY PARK	
		01/14/2026	10009	BAY DOOR #2,3,5 & 6 REPAIRS-FIRE STATION 58	
	47204	01/14/2026	10010	NEW SE DOOR & OPERATOR INSTALL-FIRE STATION 91	\$878,597.89
		01/21/2026	10006	MARCH ANNEX INTRUSION REPAIRS-PYMT 1	
		01/21/2026	10007	MARCH ANNEX INTRUSION REPAIRS-PYMT 2	
	47275	01/21/2026	10008	CONSTRUCTION SERVICES FOR MV MALL LEASED FACILITIES IMPROVEMENTS	\$842,595.50
			10015	MAIN LOBBY DOOR REPAIR-CONFERENCE REC CENTER	
			10016	PLUMBING REPAIR-UTILITY FIELD OFFICE	
		01/28/2026	10012	WEST EVIDENCE RM CABINET REMOVAL-PUBLIC SAFETY BLDG.	\$842,595.50
			10013	BOARD UP BUILDING-HOBBY SHOP	
			10017	(8) CYLINDER KEY REPLACEMENT/(12) KEY COPIES-MVU CORPORATE WAY	
01/28/2026		10019	ALL-O-MATIC OPERATOR INSTALL-FIRE STATION 2	\$842,595.50	
		10021	PLUMBING REPAIR-ANIMAL SHELTER		
		10022	ENTRANCE GATE REPAIR-FIRE STATION 48		
01/28/2026		9540	PUBLIC EV CHARGERS INSTALLATION - CORPORATE YARD	\$842,595.50	
01/28/2026		9982	50% COST OF OFFICE FURNITURE-UTILITIES BUILDING RENOV./PHASE 1		
01/28/2026		9993	M.V. UTILITIES BUILDING RENOVATION PHASE 1 CONSTRUCTION		

Remit to: BEAUMONT, CA

FYTD: \$6,545,932.45



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
MAINTSTAR INC.	47124	01/14/2026	3532	SOFTWARE SERVICES 50% - MILESTONE 2 PROJECT 90 DAYS	\$82,750.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$177,750.00
MARIPOSA LANDSCAPES, INC.	47125	01/14/2026	117590	SD LANDSCAPE BASE (NORTH) - DECEMBER 2025	\$40,148.96
		01/14/2026	117602	SD LANDSCAPE BASE (WEST) - DECEMBER 2025	
		01/14/2026	117603	SD LANDSCAPE BASE (WQB) - DECEMBER 2025	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$349,635.75
MARK THOMAS & COMPANY INC	47036	01/07/2026	57959	801 0010 HEACOCK ST SOUTH EXTENSION	\$26,834.10
	47277	01/28/2026	58324	801 0010 HEACOCK ST SOUTH EXTENSION	\$59,080.47
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$286,219.82



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	47041	01/07/2026	929236	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - NOV. 2025	\$66,383.28
	47207	01/21/2026	930293	JANITORIAL SERVICES-PUBLIC SAFETY/PERRIS SUBSTATION - JUL. 2025	\$71,638.36
		01/21/2026	930294	JANITORIAL SERVICES-PUBLIC SAFETY/PERRIS SUBSTATION - AUG. 2025	
		01/21/2026	930309	JANITORIAL SERVICES-PUBLIC SAFETY/PERRIS SUBSTATION - OCT. 2025	
		01/21/2026	930333	JANITORIAL SERVICES-PUBLIC SAFETY/PERRIS SUBSTATION - NOV. 2025	
		01/21/2026	938659	DEC 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		01/21/2026	938660	DEC 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		01/21/2026	938661	DEC 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		01/21/2026	938662	DEC 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	01/21/2026	939077	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - DEC. 2025		

Remit to: MONTEREY PARK, CA

FYTD: \$572,129.23



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	47126	01/14/2026	65669	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS- NOV. 2025	\$90,396.33
		01/14/2026	65717	LANDSCAPE EXTRA WORK-NOV25-IRRIGATION REPAIRS/PUBLIC SAFETY BLDG	
		01/14/2026	65718	LANDSCAPE EXTRA WORK-NOV25-LEVEL/GRADE WOODCHIPS/BETHUNE PARK	
		01/14/2026	65719	LANDSCAPE EXTRA WORK-NOV 25-INSTALL PLANTS/MULCH-VET. MEMORIAL	
		01/14/2026	65720	LANDSCAPE EXTRA WORK-NOV 25-REMOVE PLANTS & INSTALL./ANML SHLTER	
		01/14/2026	65721	LANDSCAPE EXTRA WORK-NOV25-BRDCAST GRASS SEED/ZONE A PARKS	
	47208	01/21/2026	65825	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS- DEC. 2025	\$46,580.53
Remit to: Santa Ana, CA					FYTD: \$488,480.62
MICHAEL BAKER INTERNATIONAL, INC	47042	01/07/2026	1268451	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$58,413.83
		01/07/2026	1270715	802 0004 INDIAN ST CARDINAL AVE BRIDGE	
	47127	01/14/2026	1272015	801 0058 PUMP TRACK & SITE IMPROVEMENT PROJECT SERVICES	\$64,761.54
		01/14/2026	1272214	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	
		01/14/2026	1272260	807 0062 DESIGN SERVICES FOR GATEWAY PARK REVITALIZATION PROJECT	
Remit to: LOS ANGELES, CA					FYTD: \$879,747.58
NEARMAP US INC.	47130	01/14/2026	INV01775317	NEARMAP ARCGIS & OBLIQUE SUBSCRIPTION RENEWAL 12/23/25-12/22/26	\$28,841.40
Remit to: LEHI, UT					FYTD: \$40,663.54



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
ONESOURCE SUPPLY SOLUTIONS, LLC	47212	01/21/2026	S008138015.011	STOCK MATERIALS FOR ELECTRIC UTILITY	\$220,174.10
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$348,710.71
ROMO PLANNING GROUP INC	47058	01/07/2026	2025-10	ON-CALL PLANNING CONSULTANT SERVICES - 10/01-10/31/25	\$25,915.50
		01/07/2026	2025-11	ON-CALL PLANNING CONSULTANT SERVICES - 11/01-11/30/25	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$171,560.00
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	47388	01/21/2026	10023	RENEWABLE ENERGY-MV UTILITY-SEP. 2025 (WIRE# 260102)	\$39,935.47
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$39,935.47



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	250699	01/07/2026	7501906685	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2025	\$64,760.26
		01/07/2026	7501906686	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2025	
		01/07/2026	7501906705	WDAT CHARGES-MVU/GRAHAM ST.-NOV. 2025	
		01/07/2026	7501906706	WDAT CHARGES-MVU/FREDERICK AVE.-NOV. 2025	
		01/07/2026	7501906707	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2025	
	250778	01/21/2026	282492235/DEC-25	ELECTRICITY-FERC CHARGES/MVU	\$105,480.54
		01/21/2026	355556776/DEC-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/21/2026	431591238/DEC-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/21/2026	433869021/DEC-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/21/2026	435293103/DEC-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	01/21/2026	498683714/DEC-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	01/21/2026	570511709/DEC-25	IFA CHARGES-SUBSTATION		
	01/21/2026	DEC-25 1/21/26	ELECTRICITY CHARGES		
250779	01/21/2026	7501960979	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2025	\$62,942.75	
	01/21/2026	7501960980	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2025		
	01/21/2026	7501960999	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2025		
	01/21/2026	7501961000	WDAT CHARGES-MVU/FREDERICK ST.-DEC. 2025		
	01/21/2026	7501961001	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2025		

Remit to: ROSEMEAD, CA

FYTD: \$1,658,109.37



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 3	250739	01/14/2026	7501908573	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$69,094.00
		01/14/2026	7501908610	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA					FYTD: \$372,580.47
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	47063	01/07/2026	NOV-25/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 11/01-11/30/25	\$25,694.54
		01/07/2026	NOV-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 11/01-11/30/25	
		01/07/2026	NOV25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 11/01-11/30/25	
	47141	01/14/2026	DEC-25/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 12/01-12/31/25	\$159,871.23
		01/14/2026	DEC-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 12/01-12/31/25	
		01/14/2026	NOV-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 11/1-11/30/25	
		01/14/2026	OCTOBER 2025	LEGAL SERVICES PROVIDED 10/01/25 -10/31/25	
	47295	01/28/2026	DEC-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 12/01-12/31/25	\$49,201.15
		01/28/2026	DEC-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 12/01-12/31/25	
		01/28/2026	DEC-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 12/1-12/31/25	
		01/28/2026	DEC25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 12/01-12/31/25	
Remit to: LA JOLLA, CA					FYTD: \$1,668,123.42



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SYNERGY COMPANIES	47067	01/07/2026	MVU RES DI 11-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-NOV25	\$60,213.39
	47297	01/28/2026	MVU RES DI 12-25	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-DEC25	\$55,766.29
Remit to: HAYWARD, CA					FYTD: \$268,458.64
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	47232	01/21/2026	202601	JANUARY 2026 - RETIREE MEDICAL BENEFIT BILLING	\$57,834.75
Remit to: TEMECULA, CA					FYTD: \$385,897.61
THINK TOGETHER, INC	47145	01/14/2026	111000-26-06	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	\$684,515.80
Remit to: SANTA ANA, CA					FYTD: \$4,131,342.04
TKE ENGINEERING INC	250702	01/07/2026	2025-1659	804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)	\$37,556.60
	250745	01/14/2026	2025-1799	CONSTRUCTION INSPECTION SERVICES - NOV. 2025 T&M PROJECT	\$61,591.90
		01/14/2026	2025-1800	CONSTRUCTION INSPECTION SERVICES - NOV. 2025	
		01/14/2026	2025-1802	804 0022 SUNNYMEAD MDP SD LINE H (SUNNYMEAD-INDIAN)	
		01/14/2026	2025-5091	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - NOV. 2025	
Remit to: RIVERSIDE, CA					FYTD: \$511,231.20
U.S. BANK/CALCARDS	47071	01/07/2026	12-29-25	DECEMBER 2025 CALCARD ACTIVITY	\$257,014.40
	47300	01/28/2026	01-27-26	JANUARY 2026 CALCARD ACTIVITY	\$268,177.56
Remit to: ST. LOUIS, MO					FYTD: \$2,332,025.31



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
WE R BUILDERS, INC.	47157	01/14/2026	APPLIC. 5	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$121,015.75
	47304	01/28/2026	APPLIC. 6	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$53,199.01
Remit to: La Crescenta, CA					FYTD: \$903,385.88
WELLS FARGO CORPORATE TRUST	47387	01/14/2026	W260101	DEBT SERVICE - 2017 REF OF 2007 TABS	\$723,504.21
Remit to: LOS ANGELES, CA					FYTD: \$3,491,530.34
WEST COAST ARBORISTS, INC.	47078	01/07/2026	237304	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE M	\$95,022.00
		01/07/2026	237306	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE 08	
		01/07/2026	237307	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE E-7	
		01/07/2026	237410	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE 02	
		01/07/2026	237411	SD TREE MAINTENANCE - NOVEMBER 2025 - NPDES WQB	
		01/07/2026	237412	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE 03	
		01/07/2026	237413	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE 04	
Remit to: ANAHEIM, CA					FYTD: \$570,650.95
WILLDAN ENGINEERING	47080	01/07/2026	002-36703	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- NOV25	\$138,188.95
Remit to: ANAHEIM, CA					FYTD: \$1,546,147.90
WRCRCA	47081	01/07/2026	OCT-2025 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2025-RESIDENTIAL & COMMERCIAL/IND.	\$93,869.44
	47082	01/07/2026	NOV-2025 MSHCP	MSHCP FEES COLLECTED FOR NOV. 2025-RESIDENTIAL/ADU & COMMERCIAL	\$58,703.08
Remit to: RIVERSIDE, CA					FYTD: \$837,404.91



City of Moreno Valley
Payment Register
For Period 1/01/2026 through 1/31/2026

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>
--------------------	-----------------------------	-------------------------	-------------------	----------------------------	-----------------------

TOTAL AMOUNTS OF \$25,000 OR GREATER					\$40,127,892.71
---------------------------------------------	--	--	--	--	------------------------



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
4LEAF, INC	250685	01/07/2026	J3988A17	PLANNING SERVICES-OCTOBER 2025	\$3,780.00
	250723	01/14/2026	J3988A18	PLANNING SERVICES-NOVEMBER 2025	\$3,920.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$35,070.00
ACCELA, INC.	47164	01/21/2026	INV-ACC62643	EPERMITHUB PS BALANCE/PROFESSIONAL SVCS	\$525.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$490,123.94
ACCO ENGINEERED SYSTEMS, INC	47086	01/14/2026	20756875	MAINTENANCE BILL @KITCHING SUBSTATION- MVU	\$2,455.00
		01/14/2026	20756876	MAINTENANCE BILL @ MV BEACH SUBSTATION - MVU	
		01/14/2026	20770453	MAYOR PRO TEM VAV ISSUES-CITY HALL	
		01/14/2026	20771881	BOILER TROUBLESHOOT-CITY HALL	
Remit to: PASADENA, CA					<u>FYTD:</u> \$661,633.62
ADMINSURE	47165	01/21/2026	18540	WORKERS' COMP CLAIMS ADMIN- FEB 2026	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$22,666.64
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	47087	01/14/2026	319527	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$4,750.00
AGA ENGINEERS, INC.	47245	01/28/2026	25411-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$749.09
Remit to: FULLERTON, CA					<u>FYTD:</u> \$749.09
AIR EXCHANGE INC	47088	01/14/2026	91616407	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,603.89
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$7,611.86
AIRESPRING INC.	47167	01/21/2026	204094314	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JANUARY 2026	\$3,003.09
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$17,723.36



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	47089	01/14/2026	MVPW-122025	(46) CAR WASH COUNT-DEC. 2025	\$506.00
Remit to: WOODLAND HILLS, CA					FYTD: \$5,059.00
AMERICAN FORENSIC NURSES	47169	01/21/2026	79943	PHLEBOTOMY SVCS-PD	\$3,219.00
		01/21/2026	79976	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					FYTD: \$25,490.00
AMERIMARK, INC	250724	01/14/2026	20253316	NEWSPAPER COLORED PENCILS	\$977.82
Remit to: BENTONVILLE, AR					FYTD: \$977.82



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>		
ANIMAL PEST MANAGEMENT SERVICES, INC.	47090	01/14/2026	720104	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$3,296.00		
		01/14/2026	735032	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CITY YARD			
		01/14/2026	735050	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG			
		01/14/2026	737042	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-FIRE STATION 2			
		01/14/2026	740569	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE- HR CITY HALL			
		01/14/2026	742171	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CTR			
		01/14/2026	746829	WEB MOPPING-DEC. 2025-VARIOUS CITY SITES			
		01/14/2026	749099	ROUTINE PEST/BAIT STATION SERVICE-DEC. 2025			
		01/14/2026	749123	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER			
		01/14/2026	749135	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-SENIOR CENTER			
		01/14/2026	749147	MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER			
		47170	01/21/2026	701023		PEST MANAGEMENT SERVICE-PARKS MAINT/MVU	\$3,320.00
			01/21/2026	701059		PEST MANAGEMENT SERVICE-VARIOUS PARK LOCATIONS	
Remit to: CHINO, CA					FYTD: \$54,587.00		
ARIA MANAGEMENT LLC	47247	01/28/2026	FEBRUARY 2026	LEASE PAYMENT-LIBRARY @ IRIS-FEBRUARY 2026	\$14,143.00		
Remit to: YORBA LINDA, CA					FYTD: \$110,484.35		
ARIZA, DAVID	250706	01/07/2026	BOC25-0277	REFUND- PERMIT NOT REQUIRED	\$309.60		
Remit to: MORENO VALLEY, CA					FYTD: \$309.60		
ASSOCIATION OF CORPORATE REAL ESTATE EXECUTIVES	47091	01/14/2026	000157	GOLD SPONSORSHIP-EDD	\$5,000.00		
Remit to: COSTA MESA, CA					FYTD: \$5,000.00		



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
AT&T MOBILITY	250769	01/21/2026	597857	CELL PHONE LOCATION/TRACKING SVCS	\$1,580.00
		01/21/2026	598589	CELL PHONE LOCATION/TRACKING SVCS	
		01/21/2026	599345	CELL PHONE LOCATION/TRACKING SVCS	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$11,570.00
BANGERT RETAIL TECHNOLOGIES NORTH AMERICA INC	250749	01/14/2026	REFUND-INV210704	REFUND DUPLICATE PAYMENT FOR INVOICE 210704	\$1,517.20
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,517.20
BARRON, JOSE E	47248	01/28/2026	12/7 - 12/9/25	TRAVEL PER DIEM & HOTEL-2025 CA HCD CONFERENCE & EXPO	\$785.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$785.13
BETTERCAST AI INC.	47171	01/21/2026	01260050	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$23,333.31
BLAIS & ASSOCIATES, LLC	47172	01/21/2026	BA_9443_2025	MRN GRANT RESEARCH & SUPPORT - DECEMBER 2025	\$700.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$18,118.00
BMW MOTORCYCLES OF RIVERSIDE	250771	01/21/2026	6040418	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,375.32
		01/21/2026	6040441	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/21/2026	6040493	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/21/2026	6040517	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,169.53
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	47092	01/14/2026	11083130	JANITORIAL SUPPLIES	\$4,231.33
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$35,814.10



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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.	47093	01/14/2026	23029	LEGAL SERVICES-MV UTILITY-NOVEMBER 2025	\$1,306.26
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,279.01
BROWN, EUNICE	250707	01/07/2026	R25-191874	ANIMAL SERVICES REFUND	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
C/O GUSTAVO MADRIGAL ALCORN FENCE COMPANY	250788	01/21/2026	BL#00274-YR2026	REFUND OF OVERPAYMENT FOR BL#00274	\$10.58
Remit to: DUARTE, CA					<u>FYTD:</u> \$10.58
C/O MARIANO GODINEZ, JR GODINEZ & SONS	250789	01/21/2026	BL#11618-YR2026	REFUND OF OVERPAYMENT FOR BL#11618	\$41.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.15
CA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS	47006	01/07/2026	200021895	ON-DEMAND RECORDED WEBINARS-39	\$39.00
Remit to: APTOS, CA					<u>FYTD:</u> \$184.00
CALBO-CALIFORNIA BUILDING OFFICIALS	250686	01/07/2026	20067	IN-PERSON & VIRTUAL EDUC WEEK-GRONACHON/LONG/TRUJILLO	\$3,645.00
		01/07/2026	20555	VIRTUAL EDUC WEEK-THOMAS ARCE	
		01/07/2026	20616	PERMIT TECH CAREER ADV ACADEMY-YAHNEL BISHOP	
		01/07/2026	20721	VIRTUAL EDUC WEEK-JAMES VERDUGO	
		01/07/2026	20805	IN-PERSON EDUC WEEK-REGGIE PLOWMAN	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,645.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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 BUILDING STANDARDS COMMISSION	250725	01/14/2026	3RD QTR-CY 2025	SB 1473 FEES COLLECTED FOR QUARTER 07/01-09/30/25	\$3,358.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,680.90
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	47390	01/29/2026	4TH QTR-CY 2025	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2025	\$16,470.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$49,977.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	47175	01/21/2026	26-144	ESP - ENERGY PLATFORMS - RENEWAL	\$1,793.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,855.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	47094	01/14/2026	5209144-00631872	LEGAL NOTICES-CITY CLERKS & PLANNING	\$1,089.98
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$17,061.65
CALVARY CHAPEL OF MORENO VALLEY	250704	01/07/2026	DEC. 23, 2025	COUNCIL MEMBER DELGADO CONTRIBUTION FOR BASEBALL & SOFTBALL TEAM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CAMPOS, ROSA	250815	01/28/2026	BFR24-0233	REFUND- PROJECT CANCELLED	\$1,468.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,468.00
CAPIO CA ASSOC OF PUB INFO OFFICIALS	250796	01/28/2026	26139	MEMBERSHIP RENEWAL-THROUGH JAN 26, 2027	\$300.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$300.00
CARPENTER UNION LOCAL 951	250750	01/14/2026	2004784.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$576.51



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
CARRASCO, IRENE	250816	01/28/2026	R25-191327	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CART RETRIEVAL, INC.	47095	01/14/2026	0024 DEC25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$29,375.50
CASC ENGINEERING AND CONSULTING, INC.	47249	01/28/2026	0054486	PLAN CHECK SVCS-PWQMP-DECEMBER 2025	\$6,765.00
Remit to: COLTON, CA					<u>FYTD:</u> \$36,194.53
CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	47096	01/14/2026	91742033	DOG FOOD - ANIMAL SERVICES	\$435.59
	47178	01/21/2026	91769102	DOG FOOD - ANIMAL SERVICES	\$280.12
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$3,616.11
CHA CONSULTING, INC.	250687	01/07/2026	2025-8	801 0021 SR60/MORENO BEACH PH 2	\$4,382.50
	250726	01/14/2026	2025-9	801 0021 SR60/MORENO BEACH PH 2	\$1,280.00
Remit to: ALBANY, NY					<u>FYTD:</u> \$8,952.50
CHACON, ANNA	47250	01/28/2026	2/1 - 2/4/26	TRAVEL PER DIEM & MILEAGE-2026 CAPPO CONFERENCE	\$350.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.59
CHANDLER ASSET MANAGEMENT, INC	47097	01/14/2026	1211MORENOVA	INVESTMENT MANAGEMENT SVCS-NOVEMBER 2025	\$22,162.20
		01/14/2026	2512MORENOVA	INVESTMENT MANAGEMENT SVCS-DECEMBER 2025	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$76,730.27



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
CHARTER COMMUNICATIONS HOLDINGS, LLC	47100	01/14/2026	238320801010126	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-JAN. 2026	\$2,928.83
Remit to: PITTSBURGH, PA					FYTD: \$27,863.81
CHRIS A. VOGT DBA CAV CONSULTING, INC	47179	01/21/2026	21118	CIVIL ENGINEERING/PROJECT MANAGER SERVICES (CPD)	\$20,586.00
Remit to: RIVERSIDE, CA					FYTD: \$73,597.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	47008	01/07/2026	4246694128	TRAFFIC MATS SERVICES-CITY HALL	\$904.00
		01/07/2026	4247403057	TRAFFIC MATS SERVICES-CITY HALL	
		01/07/2026	4248163966	TRAFFIC MATS SERVICES-CITY HALL	
		01/07/2026	4248909118	TRAFFIC MATS SERVICES-CITY HALL	
		01/07/2026	4249652654	TRAFFIC MATS SERVICES-CITY HALL	
		01/07/2026	4250447777	TRAFFIC MATS SERVICES-CITY HALL	
		01/07/2026	4251338626	TRAFFIC MATS SERVICES-CITY HALL	
		01/07/2026	4251817806	TRAFFIC MATS SERVICES-CITY HALL	
	47180	01/21/2026	4248775755	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$1,779.72
		01/21/2026	9355206120	CREDIT MEMO - TRANSPORTATION	
	47252	01/28/2026	4257126653	TRAFFIC MATS SERVICES-CITY HALL	\$113.00
Remit to: CINCINNATI, OH					FYTD: \$34,272.14
CIVIC SOLUTIONS, INC	47009	01/07/2026	113025	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-NOVEMBER 2025	\$24,632.00
Remit to: LADERA RANCH, CA					FYTD: \$149,117.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
CLARK LAND RESOURCES, INC.	47010	01/07/2026	CMV 1125-37	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	\$1,531.00
	47101	01/14/2026	CMV 0825-34	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	\$1,396.75
		01/14/2026	CMV 0925-34	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
		01/14/2026	CMV 1025-28	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
		01/14/2026	CMV 1225-33	CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES- FIN RES	
		01/14/2026	CMV 1225-37	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
Remit to: OCEANSIDE, CA					FYTD: \$31,914.51
CMRTA - CA MUNICIPAL REVENUE & TAX ASSOC	250727	01/14/2026	4380	MEMBERSHIP DUE FOR CALENDAR YEAR 2026	\$200.00
Remit to: REDWOOD CITY, CA					FYTD: \$200.00
COATS, DAVID	47011	01/07/2026	DEC. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$310.40
Remit to: MORENO VALLEY, CA					FYTD: \$2,438.00
COLLINS, DEBRA	250708	01/07/2026	2004767.047	COTTONWOOD GOLF CTR. DEPOSIT REFUND	\$85.90
Remit to: MORENO VALLEY, CA					FYTD: \$85.90
COLONIAL SUPPLEMENTAL INSURANCE	47181	01/21/2026	71330690101286	EMPLOYEE SUPPLEMENTAL INSURANCE - JAN 2026	\$6,062.17
Remit to: COLUMBIA, SC					FYTD: \$36,874.87
CORODATA MEDIA STORAGE INC.	47182	01/21/2026	DS1313504	OFF-SITE MEDIA STORAGE-DECEMBER 2025	\$161.65
Remit to: LOS ANGELES, CA					FYTD: \$1,874.90



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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.	47012	01/07/2026	RS7129051	RECORDS STORAGE-NOVEMBER 2025	\$1,335.01
Remit to: POWAY, CA					FYTD: \$10,451.72
COSTAR REALTY INFORMATION, INC	47102	01/14/2026	123329638	COMMERCIAL REAL ESTATE DATABASE SVC-JANUARY 2026	\$1,883.57
Remit to: CHICAGO, IL					FYTD: \$13,184.99
COUNTS UNLIMITED, INC.	47183	01/21/2026	251022	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$3,300.00
		01/21/2026	251023	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	251076	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	251078	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	251127	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25702	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25703	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25834	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25870	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25871	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25892	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25923	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25972	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		01/21/2026	25988	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					FYTD: \$4,100.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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	250688	01/07/2026	4770	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 303	\$700.00
		01/07/2026	4771	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 137	
		01/07/2026	4775	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 134	
		01/07/2026	4776	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 133	
		01/07/2026	4780	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 128	
		01/07/2026	4782	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 316	
		01/07/2026	4785	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 317	
		01/07/2026	4787	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 136	
		01/07/2026	4788	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 315	
		01/07/2026	4800	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 140	
	250728	01/14/2026	4803	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 135	\$140.00
		01/14/2026	4804	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 314	
	250772	01/21/2026	PE0000003230	TRAFFIC MOTOR COMMUNICATIONS FOR PD 12/1-12/31/25	\$1,704.64
	250797	01/28/2026	25-385591	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - DECEMBER 2025	\$617.00
	01/28/2026	26-5355	SD RECORDATION OF DOCUMENTS - PARCEL LIST- DECEMBER 2025		
250798	01/28/2026	1/08/26 APPLIC.	PLAN CHECK REVIEW APPLIC. FEE - MORENO VALLEY MUSEUM & ARTSPACE	\$2,388.00	



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85,963.96
COWAN, DELORES R	47185	01/21/2026	OCT. 25-JAN.26	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$4,248.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,680.00
CRAFCO, INC.	47186	01/21/2026	9403593565	PARTS & LABOR	\$4,299.82
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$31,919.46
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	47103	01/14/2026	47728	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	\$6,996.50
		01/14/2026	47728C	CORE CREDIT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$34,274.18
CROSSTOWN ELECTRICAL & DATA, INC	47253	01/28/2026	5293-002	808 0037 PERRIS BLVD SIGNALIZED INTERSECTIONS SAFETY IMPROVEMENT	\$17,515.15
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$391,088.40
CROWN CASTLE FIBER LLC	47187	01/21/2026	2032361	INTERNET & DATA SVCS 01/01/26 - 01/31/26	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$8,768.75
CURTIS, CRYSTAL	250751	01/14/2026	R25-190746	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CUSHMAN & WAKEFIELD WESTERN, INC.	47254	01/28/2026	25-38015-900702	APPRAISAL REPORT	\$2,500.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,500.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
CVALDO CORPORATION	250800	01/28/2026	LCO25-0055-01	PLAN CHECK SERVICES-DECEMBER 2025	\$3,348.00
		01/28/2026	LGR25-0039-01	PLAN CHECK SVCS-DECEMBER 2025	
Remit to: LA JOLLA, CA					FYTD: \$12,090.00
CWE CORP.	47016	01/07/2026	F25711	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$17,935.25
		01/07/2026	F25802	PLAN CHECK SVCS-PWQMP-NOVEMBER 2025	
		01/07/2026	F25820	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	
Remit to: FULLERTON, CA					FYTD: \$89,979.82
DANCING IMAGES DANCE CENTER, INC	250752	01/14/2026	2004776	CONFERENCE & REC. CTR. RENTAL INSURANCE REFUND	\$122.00
Remit to: MORENO VALLEY, CA					FYTD: \$122.00
DANIELS TIRE SEVICE INC.	47017	01/07/2026	230231709	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$4,366.08
		01/07/2026	230231711	TIRES FOR CITY VEHICLES-CITY YARD FLEET	
	47255	01/28/2026	230233917	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,387.47
Remit to: SANTA FE SPRINGS, CA					FYTD: \$34,527.57
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	47188	01/21/2026	A-70815	MMS SERVICE-TMOBILE & VERIZON	\$2,601.50
Remit to: ROCKVILLE, MD					FYTD: \$11,158.60
DELTA DENTAL OF CALIFORNIA	47189	01/21/2026	BE006863682	EMPLOYEE DENTAL INSURANCE- PPO JAN 2026	\$22,558.50
	47190	01/21/2026	BE006864364	EMPLOYEE DENTAL INSURANCE- HMO JAN 2026	\$3,156.59
Remit to: LOS ANGELES, CA					FYTD: \$166,812.35
DEPARTMENT OF CONSERVATION	250801	01/28/2026	4TH QTR 2025	SMI FEES REPORT-4TH QTR ENDING 12/31/2025	\$5,016.49
Remit to: SACRAMENTO, CA					FYTD: \$22,069.95



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
DEPARTMENT OF ENVIRONMENTAL HEALTH	250802	01/28/2026	IN1072057	SNACK BAR PERMIT-SUNNYMEAD PARK	\$794.00
Remit to: RIVERSIDE, CA					FYTD: \$24,481.26
DEWBERRY ENGINEERS INC.	47018	01/07/2026	22473841	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$10,702.17
Remit to: FAIRFAX, VA					FYTD: \$262,394.74
DGCG1 LLC DBA YOUR VILLA	47106	01/14/2026	1509	YOUR VILLA FULL PAGE ADVERTISING - ISSUE 1-2026	\$1,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,400.00
DIAMOND ENVIRONMENTAL SERVICES, LP	250729	01/14/2026	0006530996	PORTABLE RESTROOM RENTAL-2025 DAY OF THE DEAD	\$2,224.79
		01/14/2026	0006662798	PORTABLE RESTROOM RENTAL-MORRISON PARK	
	250773	01/14/2026	0006662800	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	
		01/14/2026	0006662801	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		01/21/2026	0006662799	PORTABLE RESTROOM RENTAL-GATEWAY PARK	\$1,020.42
		01/21/2026	0006673915	PORTABLE RESTROOM RENTAL-POLICE DEPT	
	01/21/2026	0006673916	PORTABLE RESTROOM RENTAL-MAINTENANCE & OPERATIONS		
Remit to: SAN MARCOS, CA					FYTD: \$42,133.65
DIAPER BANK OF THE INLAND EMPIRE	47257	01/28/2026	04 - DEC25	DIAPER BANK PROGRAM FY 25/26	\$7,229.75
Remit to: RIVERSIDE, CA					FYTD: \$12,968.00
DUNNING, ARIEL	47191	01/21/2026	FALL 2025 / 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26	\$1,253.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,153.40



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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.	47019	01/07/2026	143908	SD BACKFLOW REPAIR - DECEMBER 2025 - ZONE D, ID 44	\$2,203.43
		01/07/2026	143949	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 14	
		01/07/2026	143950	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 47	
		01/07/2026	144041	BACKFLOW DEVICE TEST-FIRE STATION 58	
		01/07/2026	144043	BACKFLOW DEVICE TEST-CONFERENCE REC CENTER	
	47107	01/14/2026	144040	BACKFLOW DEVICE TEST	\$70.00
	47192	01/21/2026	144038	BACKFLOW DEVICE TEST	\$385.00
		01/21/2026	144042	BACKFLOW DEVICE TEST-CITY HALL	
	47258	01/28/2026	143864	BACKFLOW DEVICE REPAIR-MVU CORPORATE WAY	\$3,397.19
	01/28/2026	144103	BACKFLOW DEVICE REPAIR-FIRE STATION 91		
Remit to: RIVERSIDE, CA					FYTD: \$54,971.03
EASTERN MUNICIPAL WATER DISTRICT	250730	01/14/2026	DEC-25 01/14/26	WATER CHARGES	\$1,321.49
		01/14/2026	JAN-26 01/14/26	WATER CHARGES	
	250785	01/21/2026	S.O.# 275048	807 0060 ADRIENNE MITCHELL PARK RESTROOM PROJ.-METER UPSIZE 1.5"	\$23,993.00
Remit to: LOS ANGELES, CA					FYTD: \$2,568,063.33
ELKINS, DEBORAH	47021	01/07/2026	DEC. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$118.80
Remit to: MORENO VALLEY, CA					FYTD: \$910.80



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
EMPIRE MOWERS, INC.	250690	01/07/2026	44973	TREE TRIMMING EQUIPMENT PARTS-MAINT & OPS	\$1,543.33
		01/07/2026	45318	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		01/07/2026	45319	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		01/07/2026	45320	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		01/07/2026	45321	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		01/07/2026	45322	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		01/07/2026	45323	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,822.92
ENERGY MASTERS	250817	01/28/2026	BOC25-0263	REFUND- PROJECT CANCELLED	\$169.00
Remit to: CANOGA PARK, CA					<u>FYTD:</u> \$169.00
ENERGY MASTERS & DEVELOPMENT INC	250818	01/28/2026	BOC25-0268	REFUND- PROJECT CANCELLED	\$169.00
	250819	01/28/2026	BOC25-0269	REFUND- PROJECT CANCELLED	\$169.00
	250820	01/28/2026	BOC25-0270	REFUND- PROJECT CANCELLED	\$169.00
Remit to: CANOGA PARK, CA					<u>FYTD:</u> \$1,380.00
ENVERUS, INC.	47110	01/14/2026	INV-288537	FLASH PUBLICATIONS-11/26/25 TO 11/25/26-MVU	\$9,999.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$9,999.00
ESQUIVEL, ALMA C.	47261	01/28/2026	1/31 - 2/4/26	TRAVEL PER DIEM & MILEAGE-2026 CAPPO CONFERENCE	\$482.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$482.35
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	47262	01/28/2026	06 - DEC25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,903.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,067.64



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FAMILY SERVICE ASSOCIATION	47263	01/28/2026	06 - DEC25	SENIOR NUTRITION PROGRAM	\$4,699.02
Remit to: MORENO VALLEY, CA					FYTD: \$30,000.00
FERRELLGAS LP	250722	01/07/2026	1132245181	PROPANE REFILL-CITY YARD	\$352.73
Remit to: DALLAS, TX					FYTD: \$2,306.99
FIRST AMERICAN DATA CO, LLC	47111	01/14/2026	20251561225	ONLINE PROPERTY SUBSCRIPTION-DECEMBER 2025	\$500.00
Remit to: PASADENA, CA					FYTD: \$3,500.00
FREEDOM FOREVER LLC	250709	01/07/2026	BOE25-0355	REFUND- PROJECT CANCELLED	\$188.80
	250753	01/14/2026	BON25-0427	REFUND- PROJECT CANCELLED	\$130.40
Remit to: LAS VEGAS, NV					FYTD: \$764.00
FRIENDS OF THE MV SENIOR CENTER	47112	01/14/2026	02 - NOV25	MOVAN SENIOR TRANSPORTATION PROGRAM-NOVEMBER 2025	\$12,483.44
Remit to: MORENO VALLEY, CA					FYTD: \$27,904.16
FRONTIER COMMUNICATIONS	250691	01/07/2026	062221-5/JAN26	COMMUNICATION SVCS-12/28/25 - 01/27/26	\$1,290.00
Remit to: CINCINNATI, OH					FYTD: \$66,878.19
FULL TRAFFIC MAINTENANCE INC.	250804	01/28/2026	46132	TRAFFIC SAFETY BARRICADES	\$591.33
Remit to: CORONA, CA					FYTD: \$26,421.36
G3 QUALITY, INC	47196	01/21/2026	21667	PROJECT MANAGEMENT SVCS-NOVEMBER 2025	\$11,435.76
		01/21/2026	21946	PROJECT MANAGEMENT SVCS-DECEMBER 2025	
	47264	01/28/2026	21354	PROJECT MANAGEMENT SVCS-OCTOBER 2025	\$5,717.88
Remit to: CERRITOS, CA					FYTD: \$87,897.84



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
GALACHE, ANGEL	47113	01/14/2026	1/22/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES COMM MTG	\$64.50
Remit to: MORENO VALLEY, CA					FYTD: \$525.45
GALLS INC., INLAND UNIFORM	47023	01/07/2026	OR30995186	STRIKE PANTS - CODE	\$218.58
	47265	01/28/2026	033563032	FIELD UNIFORMS	\$1,636.58
		01/28/2026	OR31304080	STRIKE PANTS & BELT BUCKLE	
Remit to: CHICAGO, IL					FYTD: \$6,112.49
GARCIA, TOMAS	250710	01/07/2026	R25-191830	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: REDLANDS, CA					FYTD: \$95.00
GARDAWORLD	47024	01/07/2026	10837850	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,467.17
		01/07/2026	20655832	ARMORED CAR SVC-CONF & REC & LIBRARY	
Remit to: CHICAGO, IL					FYTD: \$10,878.73
GENER8TOR MANAGEMENT, LLC	47114	01/14/2026	5 - gBETA	GBETA SVCS FOR THE MONTH OF NOVEMBER 2025	\$22,205.94
Remit to: MADISON, WI					FYTD: \$133,390.90
GILLIS + PANICHAPAN ARCHITECTS, INC.	47115	01/14/2026	109179J	803 0055 CORPORATE YARD BUILDING F	\$9,600.00
	47197	01/21/2026	109179J-1	803 0055 CORPORATE YARD BUILDING F	\$2,400.00
Remit to: COSTA MESA, CA					FYTD: \$71,460.00
GO2ZERO STRATEGIES LLC.	47198	01/21/2026	INV-20260109-181	MV26_TASK 2-4 ASSISTANCE	\$2,915.00
Remit to: IRWINDALE, CA					FYTD: \$8,110.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
GOMEZ, SONIA	250692	01/07/2026	11/12 - 11/14/25	TRAVEL PER DIEM - 2025 CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$96.75
Remit to: MORENO VALLEY, CA					FYTD: \$96.75
GONZALEZ, GRISELDA	250754	01/14/2026	R25-191623	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
GREENTECH LANDSCAPE, INC.	47025	01/07/2026	63417	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - NOVEMBER 2025 - ZONE D	\$6,403.42
		01/07/2026	63418	SD LANDSCAPE ADDITIONAL WORK (MORENO) - NOVEMBER 2025 - LM-02A	
	47266	01/28/2026	63416	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - NOVEMBER 2025	\$16,716.00
		01/28/2026	63599	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - DECEMBER 2025 - ZONE D	
		01/28/2026	63601	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER 2025 - ZONE 03	
		01/28/2026	63602	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - SEPTEMBER 2025 - ZONE E-8	
		01/28/2026	63607	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - DECEMBER 2025 - ZONE D	
Remit to: LOS ANGELES, CA					FYTD: \$710,882.93
GRID ALTERNATIVES	47117	01/14/2026	02 - ARI0014213	SOLAR ENERGY ASSISTANCE PROGRAM-NOVEMBER 2025	\$17,193.18
Remit to: RIVERSIDE, CA					FYTD: \$27,429.72
H & L CHARTER CO. INC.	47267	01/28/2026	32901	CHARTER BUS TO FANTASY SPRINGS CASINO-1/6/26-PARKS	\$1,640.90
Remit to: ONTARIO, CA					FYTD: \$28,647.70



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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	47268	01/28/2026	CHR25-INV6	HOME-CRITICAL HOME REPAIR PROGRAM-DECEMBER 2025	\$2,301.24
		01/28/2026	MHR2425 - INV18	MOBILE HOME REPAIR PROGRAM-DECEMBER 2025	
Remit to: RIVERSIDE, CA					FYTD: \$232,205.87
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	47026	01/07/2026	JM2120	HVAC REPAIRS- BERC	\$2,697.00
Remit to: RIVERSIDE, CA					FYTD: \$53,339.86
HERNANDEZ, JOEL	250821	01/28/2026	2004786.047	SENIOR CTR. RENTAL REFUND	\$350.00
Remit to: MORENO VALLEY, CA					FYTD: \$350.00
HOLLIDAY, BROCK	250790	01/21/2026	R25-191757	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PALM DESERT, CA					FYTD: \$95.00
HOWARD, MARCUS	250755	01/14/2026	R26-192452	ANIMAL SERVICES REFUND ADOPTION FEES AND LICENSE	\$83.00
Remit to: MORENO VALLEY, CA					FYTD: \$83.00
HR GREEN PACIFIC INC.	47027	01/07/2026	196280	PLAN CHECK SVCS-PEN22-0077/LCO25-0042-TOWN CENTER-NOVEMBER 2025	\$88.75
	47118	01/14/2026	197195	STAFF AUGMENTATION-DECEMBER 2025	\$9,082.50
Remit to: DES MOINES, IA					FYTD: \$441,512.38
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	47199	01/21/2026	42427	HAZMAT CLEANUP	\$1,903.44
Remit to: CORONA, CA					FYTD: \$3,982.94



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	47270	01/28/2026	32003	PUBLIC NOTICE ADVERTISING	\$1,560.00
Remit to: LAS VEGAS, NV					FYTD: \$4,038.00
INTERWEST CONSULTING GROUP, INC.	47028	01/07/2026	2887391	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-NOVEMBER 2025	\$2,560.00
		01/07/2026	2928585	PLAN CHECK SVCS-LGR25-0034/SUNSET CROSSINGS-NOVEMBER 2025	
	47271	01/28/2026	3049243	CONSTRUCTION INSP SVCS-DECEMBER 2025	\$17,640.00
Remit to: LOVELAND, CO					FYTD: \$286,798.20
ITERIS, INC.	47119	01/14/2026	186736	MISC TRAFFIC EQUIPMENT	\$1,054.88
	47200	01/21/2026	187083	CENTRAL CONTROL UNIT ASSEMBLY	\$1,740.00
Remit to: SANTA ANA, CA					FYTD: \$594,569.16
JIMENEZ, BIANCA	250731	01/14/2026	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$1,000.00
		01/14/2026	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		01/14/2026	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		01/14/2026	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
JIMENEZ, LAUNA L.	250732	01/14/2026	1/22/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES COMM MTG	\$64.50
Remit to: MORENO VALLEY, CA					FYTD: \$851.55
JOHNSON , TRACY	47029	01/07/2026	DEC. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$310.40
Remit to: MORENO VALLEY, CA					FYTD: \$2,438.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	47030	01/07/2026	54431	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$9,989.17
		01/07/2026	54432	BEAUTIFY MOVAL PROGRAM T-SHIRTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,589.23
JOSUE CRUZ REYES	250791	01/21/2026	BL#45365-YR2026	REFUND OF OVERPAYMENT FOR BL#45365	\$65.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$65.00
JUAN CARLOS HERNANDEZ- MARQUEZ DBA PERRY PICASSHOE	47031	01/07/2026	198	FIRST HALF DEPOSIT-SILLY SUNFLOWER SCULPTURE	\$3,068.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,068.00
KAMA LYNNE BURTON DBA LOVING ME 1ST	250786	01/21/2026	JAN. 13, 2026	MAYOR CABRERA CONTRIBUTION FOR 10TH ANNUAL GIRLS CONFERENCE	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KDM MERIDIAN	47201	01/21/2026	9634	801 0113 ALESSANDRO BLVD IMPROVEMENTS - MORENO BEACH	\$12,027.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$38,737.50
KELLEHER, HELMRICH & ASSOCIATES INC	47202	01/21/2026	20253748	ANNUAL INVOICE DECEMBER 01,2025- NOVEMBER 30,2026	\$3,000.00
Remit to: MERRILLVILLE, IN					<u>FYTD:</u> \$3,000.00
KELLEHER, SEAN	47120	01/14/2026	1/22/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES COMM MTG	\$64.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,367.30
KRICHBAUM, SCOTT	250711	01/07/2026	R25-191037	ANIMAL SERVICES REFUND	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
LANFORD, KELLY	250712	01/07/2026	R25-192174	ANIMAL SERVICES REFUND	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
LANSWEEPER INC	47121	01/14/2026	IN06-2503269	LANSWEEPER PRO - 11/26/25 TO 11/25/26	\$9,005.75
Remit to: AUSTIN, TX					<u>FYTD:</u> \$9,005.75
LOPEZ, MONICA	47273	01/28/2026	2/2 - 2/6/26	TRAVEL PER DIEM - 2026 NCDA WINTER CONFERENCE	\$414.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$414.00
LOR GEOTECHNICAL GROUP, INC.	47122	01/14/2026	20251	803 0055 CORPORATE YARD BUILDING F	\$1,860.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$158,825.38
LORIA, ROXANA	47274	01/28/2026	1/31 - 2/4/26	TRAVEL PER DIEM & MILEAGE-2026 CAPPO CONFERENCE	\$454.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$454.80
LUERA, ROBERTO	250756	01/14/2026	R25-191022	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
LYONS SECURITY SERVICE, INC.	47033	01/07/2026	39948	803 0050 SECURITY OFFICER FOR FIRE WATCH-CONFERENCE REC CENTER	\$15,407.85
		01/07/2026	40102	803 0050 SECURITY OFFICER FOR FIRE WATCH-CONFERENCE REC CENTER	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$504,538.43
MACHADO MURILLO, BRIDGET	250713	01/07/2026	R25-191340	ANIMAL SERVICES REFUND	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MALIK, FAWAZ	250714	01/07/2026	R26-192448	ANIMAL SERVICES REFUND ADOPTION FEES	\$52.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
MARCH JOINT POWERS AUTHORITY	250693	01/07/2026	0064668	GAS CHARGES-M.A.R.B. BUILDING 823-NOV. 2025	\$50.76
		01/07/2026	0064671	GAS CHARGES-M.A.R.B. BUILDING 938-NOV. 2025	
Remit to: MORENO VALLEY, CA					FYTD: \$744.46
MAR-CO EQUIPMENT COMPANY	47205	01/21/2026	212790	STREET SWEEPER REPAIR-LABOR & PARTS/RO17095	\$1,276.83
Remit to: POMONA, CA					FYTD: \$1,499.67
MARIPOSA LANDSCAPES, INC.	47035	01/07/2026	117151	SD LANDSCAPE BASE (WQB) - NOVEMBER 2025	\$17,309.41
		01/07/2026	117322	SD LANDSCAPE CIP (NORTH) - NOVEMBER 2025 - ZONE 02	
		01/07/2026	117323	SD LANDSCAPE ADDITIONAL WORK (NORTH) - NOVEMBER 2025 - ZONE 02	
		01/07/2026	117329	SD LANDSCAPE ADDITIONAL WORK (WEST) - NOVEMBER 2025 - ZONE 01	
		01/07/2026	117330	SD LANDSCAPE ADDITIONAL WORK (WEST) - NOVEMBER 2025 - ZONE 01	
	47276	01/28/2026	116723	DETENTION BASIN PM 32326 MAINTENANCE-OCT. 2025	\$12,278.00
		01/28/2026	117150	DETENTION BASIN PM 32326 MAINTENANCE-NOV. 2025	
		01/28/2026	117852	SD LANDSCAPE ADDITIONAL WORK (NORTH) - DECEMBER 2025 - ZONE 02	
		01/28/2026	117925	SD LANDSCAPE ADDITIONAL WORK (WEST) - DECEMBER 2025 - ZONE 01	
Remit to: IRWINDALE, CA					FYTD: \$349,635.75
MARTINEZ, JORGE	250757	01/14/2026	BOE25-0934	INCORRECT INPUT OF VALUATION FOR 24342 DORNER DR	\$18.00
Remit to: WINCHESTER, CA					FYTD: \$18.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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.	47037	01/07/2026	17442	CELLULAR METER COMMUNICATIONS - ITEM E05-05324 (4)	\$1,866.95
Remit to: IRVINE, CA					FYTD: \$37,479.27
MCCLAIN, MELISSA	47038	01/07/2026	11/13/25	TRAVEL PER DIEM - ICSC RETAIL FORWARD	\$94.60
		01/07/2026	12/2/25	TRAVEL PER DIEM & MILEAGE - 2025 ACRE HOLIDAY EVENT	
Remit to: MORENO VALLEY, CA					FYTD: \$898.96
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	47206	01/21/2026	95608	WYCOM FLASH CHANGE	\$459.99
Remit to: CERRITOS, CA					FYTD: \$1,705.23
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	47039	01/07/2026	NOV16-DEC14 2025	INSTRUCTOR SERVICES - TENNIS CLASSES	\$757.80
Remit to: BEAUMONT, CA					FYTD: \$6,216.60
MENGISTU, YESHIALEM	47040	01/07/2026	DEC. 2025	MILEAGE REIMBURSEMENT - DECEMBER 2025	\$173.60
Remit to: MORENO VALLEY, CA					FYTD: \$974.40
MICHAEL BAKER INTERNATIONAL, INC	47278	01/28/2026	1274816	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$20,877.06
Remit to: LOS ANGELES, CA					FYTD: \$879,747.58
MIDWEST VETERINARY SUPPLY	47209	01/21/2026	27262691-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$5,345.99
		01/21/2026	27318619-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
		01/21/2026	27392620-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		01/21/2026	27392620-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
	47279	01/28/2026	27392620-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$198.65
Remit to: LAKEVILLE, MN					FYTD: \$29,702.83



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MISSION LINEN SUPPLY, INC.	47043	01/07/2026	525178101	LINEN RENTAL SUPPLIES	\$114.54
		01/07/2026	525219268	LINEN RENTAL SUPPLIES	
	47128	01/14/2026	525258252	LINEN RENTAL SUPPLIES	\$57.27
	47210	01/21/2026	525265609	LINEN RENTAL SERVICES	\$250.95
		01/21/2026	525294992	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,450.08
MOHAN, BRIAN	47129	01/14/2026	1/22/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES COMM MTG	\$64.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,022.35
MOHEIT, ARLENE	250715	01/07/2026	R25-192028	ANIMAL SERVICES REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MORENO VALLEY COMMUNITY BAND	250787	01/21/2026	JAN. 15, 2025	MAYOR & CITY COUNCIL SPONSORSHIP-WIND SYMPHONY/QTR. PERFORMANCES	\$6,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00
MORENO VALLEY COMMUNITY VET CARE	47280	01/28/2026	DEC. 2025	VETERINARY SERVICES-MV ANIMAL SHELTER/DECEMBER 2025	\$18,051.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$156,136.51
MORENO VALLEY FRIENDS OF THE LIBRARY	47211	01/21/2026	DECEMBER 2025	PASS THROUGH FUNDS 12/01-12/31/25	\$992.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,035.37
MORENO VALLEY HISPANIC CHAMBER OF COMMER	250733	01/14/2026	001030-R-0001	ANNUAL PLATINUM MEMBERSHIP/BENEFITS - FY 25/26	\$15,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,000.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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 MALL HOLDING, LLC	47044	01/07/2026	JAN. 2026 RENT	JANUARY 2026 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	47281	01/28/2026	FEB. 2026 RENT	FEBRUARY 2026 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54,996.32
MUNOZ, MARISA	47282	01/28/2026	FALL 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26	\$3,257.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MUNOZ, SEBASTIAN	250813	01/28/2026	CK#249589 REISS.	REISSUE OF STALE DATED 5/28/25 CHECK FOR UAG (DRONE) EXAM REIMB.	\$175.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$175.00
MURILLO, CARMEN	250758	01/14/2026	R25-191937	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: ARTESIA, CA					<u>FYTD:</u> \$95.00
NAMEKATA, JAMES	47045	01/07/2026	DEC. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$310.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,438.00
NEW SPACE CONSTRUCTION	250792	01/21/2026	BL#38252-YR2026	REFUND OF OVERPAYMENT FOR BL#38252	\$60.00
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$60.00
NGUYEN, CLEMENT BA DUONG	47046	01/07/2026	NOV/DEC25-#14732	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS ADVANCED CLASS	\$147.00
	47131	01/14/2026	DEC. 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS BEGINNERS CLASS	\$323.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,684.40



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	47047	01/07/2026	34659	ROAD AND HIGHWAY BUILDING MATERIALS	\$580.19
		01/07/2026	35019	ROAD AND HIGHWAY BUILDING MATERIALS	
		01/07/2026	35095	ROAD AND HIGHWAY BUILDING MATERIALS	
	47283	01/28/2026	35283	ROAD AND HIGHWAY BUILDING MATERIALS	\$836.75
		01/28/2026	35287	ROAD AND HIGHWAY BUILDING MATERIALS	
		01/28/2026	35313	ROAD AND HIGHWAY BUILDING MATERIALS	
		01/28/2026	35323	ROAD AND HIGHWAY BUILDING MATERIALS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,148.43
O'BRIEN-PRICE, CAROLYN	250822	01/28/2026	R25-191643	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ONESOURCE SUPPLY SOLUTIONS, LLC	47132	01/14/2026	S008107594.003	MATERIALS FOR ELECTRIC UTILITY	\$13,171.80
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$348,710.71
OPERATION SAFEHOUSE, INC.	47284	01/28/2026	6 - (DEC. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,213.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,077.20
ORANGE SIGN COMPANY, LLC	47285	01/28/2026	4483	PUBLIC HEARING SIGN & POSTING/REMOVAL SERVICES	\$464.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$863.00
ORTIZ RUIZ, ROBERTO	250759	01/14/2026	R25-190822	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PACIFIC DESIGN DIRECTIONS	250793	01/21/2026	INV# 211103 REF.	REFUND OF DUPLICATE PAYMENT FOR INVOICE 211103	\$959.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$959.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
PACIFIC EH&S SERVICES, INC.	47133	01/14/2026	25-1722A	ELECTRICAL SAFETY & NFPA 70E TRAINING - SEPT 2025	\$5,115.00
		01/14/2026	25-1722B	ELECTRICAL SAFETY & NFPA 70E TRAINING - NOV 2025	
Remit to: ORANGE, CA					FYTD: \$8,716.50
PALOMINO, RUBY	250794	01/21/2026	MVA010040483	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT/DMV	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
PAMELA BILLEN DBA POP'N MAMA	47048	01/07/2026	2025-001	FUNNEL CAKE CONCESSIONS	\$755.00
Remit to: MURRIETA, CA					FYTD: \$755.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	250734	01/14/2026	617654	ON-SITE SHREDDING SERVICES FOR INTERNAL SHRED EVENT ON 12/04/25	\$1,816.00
		01/14/2026	619233	SHREDDING SERVICES DECEMBER 2025-MULTIPLE CITY LOCATIONS	
Remit to: SAN DIMAS, CA					FYTD: \$7,522.00
PARK RANGERS ASSOCIATION OF CALIFORNIA	250805	01/28/2026	2026 DUES	MEMBERSHIP DUES FOR J. JOSEPH, F. FLORES, C. GUZMAN & S. DELIRA	\$200.00
Remit to: STEWARTS POINT, CA					FYTD: \$200.00
PATH OF LIFE MINISTRIES	47049	01/07/2026	4 - OCT25/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A102025	\$6,243.51
	47134	01/14/2026	5 - NOV25/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A111025	\$6,257.40
Remit to: RIVERSIDE, CA					FYTD: \$91,205.43



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
PERAZA-ROMERO, JOHNCITO	47213	01/21/2026	1/22/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES COMM MTG	\$64.50
	47214	01/21/2026	FALL 2025	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 25-26	\$1,700.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,764.50
PERCEPTIVE ENTERPRISES, INC.	47050	01/07/2026	4203	DBE AND LABOR COMPLIANCE MONITORING SERVICES	\$5,609.20
	47135	01/14/2026	4215	DBE AND LABOR COMPLIANCE MONITORING SERVICES	\$7,727.20
	47286	01/28/2026	4216	DBE & LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS-DEC 2025	\$2,511.30
Remit to: LOS ANGELES, CA					FYTD: \$58,552.20
PEREZ, JESSICA DIANE	250735	01/14/2026	1/21 - 1/23/26	TRAVEL PER DIEM - 2026 LCW ANNUAL EMPLOYMENT LAW CONF	\$195.50
Remit to: MORENO VALLEY, CA					FYTD: \$195.50
PETTY CASH - FINANCE	250705	01/07/2026	12/31/25-MVU	REPLENISHMENT OF CASH ISSUED FOR MVU CHANGE BOX ESTABLISHMENT	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,222.50
PHAN, TINA	250795	01/21/2026	C38278 & C38286	REFUND FOR 2 ADMINISTRATIVE CITATIONS - DISMISSED	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
PIP PRINTING RIVERSIDE	250694	01/07/2026	419349	PRINTING SERVICES -ACFR FYE 2025 FIN OPS DIV TABS/COVERS/BINDING	\$2,067.81
		01/07/2026	419556	PRINTING SERVICES - PAFR	
	250695	01/07/2026	419311	CUSTOM ENVELOPES, INSERT SHEETS, & SEAL - BUSINESS LICENSE	\$2,511.47
	250775	01/21/2026	419756	PRINTING/BINDING-BONDED DEBT SUMMARY BOOKS	\$322.70
Remit to: RIVERSIDE, CA					FYTD: \$18,976.21
PONCE, MARYURY	250716	01/07/2026	R25-192232	ANIMAL SERVICES REFUND	\$25.00
Remit to: MORENO VALLEY, CA					FYTD: \$25.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
PORTICADE ENERGY LLC	250823	01/28/2026	BSO25-0311	REFUND- PROJECT CANCELLED	\$195.50
	250824	01/28/2026	BOE25-0619	REFUND- PROJECT CANCELLED	\$118.00
Remit to: LEHI, UT					<u>FYTD:</u> \$313.50
POTTER, NATALIE	47051	01/07/2026	10/16/25	TRAVEL PER DIEM - 2025 IESHRM'S ANNUAL CONFERENCE	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$208.20
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250696	01/07/2026	225300344	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$602.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,308.08
PROMONTORY PARK MORENO VALLEY OWNERS ASSOCIATION	250760	01/14/2026	2004777	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$120.90
Remit to: CORONA, CA					<u>FYTD:</u> \$120.90
PROMONTORY POINTE HOMEOWNERS ASSOCIATION	250761	01/14/2026	2004778	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$122.59
Remit to: CORONA, CA					<u>FYTD:</u> \$122.59
PTS COMMUNICATIONS INC	47052	01/07/2026	2149641	PAY PHONE SERVICES-JAN. 2026	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$931.00
PVP COMMUNICATIONS, INC.	47215	01/21/2026	137692	MOTOR HELMET AND RADIO COMMUNICATION GEAR/KIT INSTALLATION	\$1,623.40
Remit to: TORRANCE, CA					<u>FYTD:</u> \$9,044.40
RAMIREZ, CYNTHIA	250762	01/14/2026	R25-191706	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
RAMIREZ, NICOLAS	250814	01/28/2026	CK#247749 REISS.	REISSUE OF STALE DATED 6/05/24 CHECK-TRAVEL PER DIEM/EXCON COMP.	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
RAMOS, ROBERTO	47216	01/21/2026	DEC. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$226.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,484.40
RD SYSTEMS, INC.	47053	01/07/2026	102745	PEDESTRIAN DOOR CARD READER TROUBLESHOOT-ANIMAL SHELTER	\$10,584.75
		01/07/2026	102759	803 0050 TEST FRONT DOOR RELEASE-CONFERENCE REC CENTER	
		01/07/2026	37923	803 0060 -(2) CARD READER INSTALL-EMERGENCY OPS CENTER	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$35,250.13
RE ASTORIA 2 LLC	47054	01/07/2026	2025_15_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2025	\$13,157.49
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$150,417.32



**City of Moreno Valley
Payment Register**

For Period 1/01/2026 through 1/31/2026

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	47055	01/07/2026	05L6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,120.13
		01/07/2026	05L6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		01/07/2026	05L6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		01/07/2026	05L6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		01/07/2026	05L6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		01/07/2026	05L6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		01/07/2026	05L6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		01/07/2026	05L6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		01/07/2026	05L6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		01/07/2026	05L6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		01/07/2026	05L6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		01/07/2026	05L6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		01/07/2026	05L6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/07/2026	05L6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD	
		01/07/2026	05L6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		01/07/2026	05L6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		01/07/2026	05L6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		01/07/2026	05L6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		01/07/2026	05L6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		01/07/2026	05L6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		01/07/2026	05L6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		01/07/2026	05L6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		01/07/2026	05L6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		01/07/2026	05L6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		01/07/2026	05L6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	
		01/07/2026	05L6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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	47055	01/07/2026	05L6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	\$1,120.13
		01/07/2026	05L6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		01/07/2026	05L6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		01/07/2026	05L6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		01/07/2026	05L6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
Remit to: LOUISVILLE, KY					FYTD: \$10,512.54
REGALADO, BLANCA E	47056	01/07/2026	DEC. 2025 RENT	INSTRUCTOR SERVICES - FOLKLORIC DANCE ADULT CLASS #14724	\$285.60
	47217	01/21/2026	DEC. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$739.20
Remit to: LAKE ELSINORE, CA					FYTD: \$7,024.80
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	47057	01/07/2026	B668048415A	MVP PARKING VIOLATION CITATION BOOKS	\$3,120.72
	47287	01/28/2026	B668048522A	PD ADMINISTRATIVE CITATION BOOKS	\$8,299.46
Remit to: SANTA ANA, CA					FYTD: \$11,420.18
RENZ, ASHLEIGH	47218	01/21/2026	1/26 - 1/28/26	TRAVEL PER DIEM & MILEAGE-2026 CA ANIMAL WELFARE CEO FORUM	\$279.53
Remit to: MORENO VALLEY, CA					FYTD: \$1,221.33
RICHARDSON, MICHAEL	250763	01/14/2026	R25-191751	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
RIOS, ELIZABETH	250806	01/28/2026	1-22-26HIREMOVAL	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RISE INTERPRETING, INC.	47219	01/21/2026	433685	ASL INTERPRETING SERVICES FOR PD INVESTIGATIONS UNIT	\$570.00
Remit to: RIVERSIDE, CA					FYTD: \$6,191.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE AREA RAPE CRISIS CENTER	47288	01/28/2026	6 - (DEC. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,285.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,335.55
RIVERSIDE COMMUNITY COLLEGE DISTRICT	250776	01/21/2026	2025-ABZTWF	FACILITIES STUDENT ACADEMIC SERVICES ROOM RENTAL	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	250777	01/21/2026	HS0000009023	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - DEC. 2025	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,250.00
RIVERSIDE COUNTY HABITAT CONSERVATION AGENCY	250736	01/14/2026	4TH QTR 2025	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/2025	\$1,600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,725.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250807	01/28/2026	PE0000003202	PSEC RADIO SUBSCRIPTIONS-OEM 12/01-12/31/25	\$97.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,284.41
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	47220	01/21/2026	RSO-MV 2025-12	HC SAFE CLINIC (SART) EXAMS - DECEMBER 2025	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54,000.00
RMG COMMUNICATIONS	250737	01/14/2026	2159	COMMUNICATION SERVICES - WRITING AND COPY EDITING/DEC. 2025	\$1,137.50
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$8,006.25



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
ROADPOST USA INC DBA BLUECOSMO	47289	01/28/2026	BU01862738	SATELLITE PHONE SERVICE PLAN-JANUARY 2026	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$13,518.75
ROBERT GARCIA BOXING ACADEMY INC	47221	01/21/2026	FY 2025/26	THE COMMUNITY BOXING ACADEMY PROGRAM - YEAR 2 PAYMENT	\$24,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,000.00
ROBINSON, A'MARIE	250764	01/14/2026	R25-191358	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	47136	01/14/2026	79439	AUDIT SERVICES - CALVIP 3-YEAR FINANCIAL AUDIT/JUNE 2023, 24, 25	\$15,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$77,605.00
ROMAN CATHOLIC BP. OF SAN BERNARDINO, A CORP SOLE	47222	01/21/2026	JAN. 13, 2026	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,250.00
ROSALES, IVETT	250765	01/14/2026	R25-190813	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
RS CONSTRUCTION SERVICES	47059	01/07/2026	2024-1125	ROOF REPAIR-CITY YARD	\$7,425.00
	47290	01/28/2026	2024-1134	ROOF REPAIR-PYMT 1-MAIN LIBRARY	\$22,375.00
		01/28/2026	2024-1141	ROOF REPAIR-PYMT 2-MAIN LIBRARY	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$29,800.00
RUEDA NUNEZ, JOSE	250766	01/14/2026	R25-190989	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
S O M PROGRAM	47223	01/21/2026	3514	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP 2025-26	\$5,000.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,000.00
SAHAGUN, ARACELI	47291	01/28/2026	1/31 - 2/4/26	TRAVEL PER DIEM & MILEAGE-2026 CAPPO CONFERENCE	\$482.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$482.35
SALMOND, SHAWN	250767	01/14/2026	R25-191271	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SPOKANE, WA					<u>FYTD:</u> \$95.00
SANCHEZ, ESMERALDA	47137	01/14/2026	1/14/26	TRAVEL PER DIEM & MILEAGE - 2026 CONCERT SHARE	\$58.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$132.35
SANCHEZ, RUDY	250717	01/07/2026	R25-191872	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SC COMMERCIAL LLC DBA SC FUELS	47060	01/07/2026	IN-0000263009	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,134.31
		01/07/2026	IN-0000264889	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/07/2026	IN-0000265807	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/07/2026	IN-0000267370	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/07/2026	IN-0000268108	FUEL FOR CITY VEHICLES & EQUIPMENT	
	47138	01/14/2026	IN-0000269105	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,754.31
		01/14/2026	IN-0000269683	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/14/2026	IN-0000270522	FUEL FOR CITY VEHICLES & EQUIPMENT	
	47224	01/21/2026	IN-0000271822	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,492.70
		01/21/2026	IN-0000276065	FUEL FOR CITY VEHICLES & EQUIPMENT	
	47292	01/28/2026	IN-0000267370A	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,410.20
		01/28/2026	IN-0000267370C	CREDIT MEMO FOR SC FUELS INV #IN-0000267370	
		01/28/2026	IN-0000273316	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/28/2026	IN-0000273410	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/28/2026	IN-0000275377	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/28/2026	IN-0000277165	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/28/2026	IN-0000277968	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/28/2026	IN-0000279684	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/28/2026	IN-0000281515	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/28/2026	IN-0000282328	FUEL FOR CITY VEHICLES & EQUIPMENT	
	01/28/2026	IN-0000282509	FUEL FOR CITY VEHICLES & EQUIPMENT		
	01/28/2026	IN-0000284067	FUEL FOR CITY VEHICLES & EQUIPMENT		
	01/28/2026	IN-0000285018	FUEL FOR CITY VEHICLES & EQUIPMENT		

Remit to: ORANGE, CA

FYTD: \$280,335.21



City of Moreno Valley
Payment Register
For Period 1/01/2026 through 1/31/2026

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>
SCMAF - INLAND VALLEY	250697	01/07/2026	121825MORENO	CONTRACT CLASS INSURANCE - SUMMER SESSION 2025 AS REPORTED 12.18	\$4,466.00
Remit to: S. EL MONTE, CA					<u>FYTD:</u> \$13,902.50



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47061	01/07/2026	6005473761	BA KEYPAD INSTALLATION-ANNEX 1	\$1,343.19
	47139	01/14/2026	6005361551	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV. 2025	\$464.72
		01/14/2026	6005421045	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/DEC. 2025	
		01/14/2026	6005432025	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/JAN. 2025	
		01/14/2026	6005434234	ALARM SYSTEM MONITORING-MORRISON PARK/DEC. 2025	
		01/14/2026	6005451156	ALARM SYSTEM MONITORING-BETHUNE PARK/DEC. 2025	



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47225	01/21/2026	6002103573	ALARM SYSTEM MONITORING (02/01-02/28/2022)-FIRE STATION 99	\$18,760.69
		01/21/2026	6002106834	ALARM SYSTEM MONITORING (02/01-02/28/2022)-PUBLIC SAFETY BLDG	
		01/21/2026	6002152725	ALARM SYSTEM MONITORING (03/01-03/31/2022)-FIRE STATION 99	
		01/21/2026	6002155207	ALARM SYSTEM MONITORING (03/01-03/31/2022)-PUBLIC SAFETY BLDG	
		01/21/2026	6002271026	ALARM SYSTEM MONITORING (04/01-04/30-2022)-FIRE STATION 99	
		01/21/2026	6002274117	ALARM SYSTEM MONITORING (04/01-04/30/2022)-PUBLIC SAFETY BLDG	
		01/21/2026	6002351866	ALARM SYSTEM MONITORING (05/01-05/31/2022)-FIRE STATION 99	
		01/21/2026	6002360331	ALARM SYSTEM MONITORING (05/01-05/31/2022)-PUBLIC SAFETY BLDG	
		01/21/2026	6002415696	ALARM SYSTEM MONITORING (06/01-08/31/2022)-CITY YARD (PERRIS)	
		01/21/2026	6002422836	ALARM SYSTEM MONITORING (06/01-08/31/2022)-CITY YARD (SANTIAGO)	
		01/21/2026	6002431975	ALARM SYSTEM MONITORING (06/01-06/30/2022)-FIRE STATION 99	
		01/21/2026	6002443022	ALARM SYSTEM MONITORING (06/01-06/30/2022)-PUBLIC SAFETY BLDG	
		01/21/2026	6002504025	ALARM SYSTEM MONITORING- (07/01-07/31/2022)-FIRE STATION 99	
		01/21/2026	6002512525	ALARM SYSTEM MONITORING (06/01-07/31/2022)-EMERGENCY OPS CENTER	
		01/21/2026	6002515543	ALARM SYSTEM MONITORING (07/01-07/31/2022)-BERC	
	01/21/2026	6002518722	ALARM SYSTEM MONITORING (07/01-07/31/2022)-PUBLIC SAFETY BLDG		



City of Moreno Valley
Payment Register

For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47225	01/21/2026	6002533000	ALARM SYSTEM MONITORING (07/01-09/30/2022)-MARCH FIELD PARK	\$18,760.69
		01/21/2026	6002537956	ALARM SYSTEM MONITORING (07/01-09/30/2022)-CITY YARD (SANTIAGO)	
		01/21/2026	6002619739	ALARM SYSTEM MONITORING (08/01-08/31/2022)-EMERGENCY OPS CENTER	
		01/21/2026	6002621448	ALARM SYSTEM MONITORING (08/01-08/31/2022)-BERC	
		01/21/2026	6002621556	ALARM SYSTEM MONITORING- (08/01-08/31/2022)-FIRE STATION 99	
		01/21/2026	6002624334	ALARM SYSTEM MONITORING (08/01-08/31/2022)-PUBLIC SAFETY BLDG	
		01/21/2026	6002676853	ALARM SYSTEM MONITORING (09/01-11/30/22)-CITY YARD PERRIS	
		01/21/2026	6002677714	ALARM SYSTEM MONITORING (09/01-11/30/22)-CITY YARD SANTIAGO	
		01/21/2026	6002689166	ALARM SYSTEM MONITORING (09/01-09/30/22)-EMERGENCY OPS CENTER	
		01/21/2026	6002690180	ALARM SYSTEM MONITORING (09/01-09/30/22)-FIRE STATION 99	
		01/21/2026	6002693115	ALARM SYSTEM MONITORING (09/01-09/30/22)-PUBLIC SAFETY BUILDING	
		01/21/2026	6002693630	ALARM SYSTEM MONITORING (09/01-09/30/22)-BERC	
		01/21/2026	6002765660	ALARM SYSTEM MONITORING (10/01-10/31/22)-EMERGENCY OPS CENTER	
		01/21/2026	6002767890	ALARM SYSTEM MONITORING (10/01-10/31/22)-PUBLIC SAFETY BUILDING	
		01/21/2026	6002769287	ALARM SYSTEM MONITORING (10/01-10/31/22)-FIRE STATION 99	
		01/21/2026	6002773208	ALARM SYSTEM MONITORING (10/01-10/31/22)-BERC	
		01/21/2026	6002812519	ALARM SYSTEM MONITORING (10/01-12/31/22)-CITY YARD SANTIAGO	
		01/21/2026	6002861066	ALARM SYSTEM MONITORING- (11/1-11/30/22)-FIRE STATION 99	



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47225	01/21/2026	6002861978	ALARM SYSTEM MONITORING (11/01-11/30/22)-EMERGENCY OPS CENTER	\$18,760.69
		01/21/2026	6002864681	ALARM SYSTEM MONITORING (11/01-11/30/22)-BERC	
		01/21/2026	6002868265	ALARM SYSTEM MONITORING (10/01-12/31/22)-MARCH FIELD PARK CC	
		01/21/2026	6002868909	ALARM SYSTEM MONITORING (11/01-11/30/22)-PUBLIC SAFETY BUILDING	
		01/21/2026	6002912691	ALARM SYSTEM MONITORING (12/01-02/28/23)-CITY YARD PERRIS	
		01/21/2026	6002922221	ALARM SYSTEM MONITORING (12/01/22-02/28/23)-CITY YARD SANTIAGO	
		01/21/2026	6002924799	ALARM SYSTEM MONITORING (12/01-12/31/22)-BERC	
		01/21/2026	6002932432	ALARM SYSTEM MONITORING (12/01-12/31/22)-EMERGENCY OPS CENTER	
		01/21/2026	6002934951	ALARM SYSTEM MONITORING (12/01-12/31/22)-FIRE STATION 99	
		01/21/2026	6002935739	ALARM SYSTEM MONITORING (12/01-12/31/22)-PUBLIC SAFETY BUILDING	
		01/21/2026	6002971997	QUOTE# 20858710 FIRE ALARM INSTALLATION-CITY YARD SANTIAGO	
		01/21/2026	6002978357	ALARM SYSTEM MONITORING (01/01-01/31/23)-EMERGENCY OPS CENTER	
		01/21/2026	6002981167	ALARM SYSTEM MONITORING (01/01-01/31/2023)-BERC	
		01/21/2026	6002982638	ALARM SYSTEM MONITORING (01/01-01/31/23)-FIRE STATION 99	
		01/21/2026	6002985533	ALARM SYSTEM MONITORING (01/01-01/31/23)-PUBLIC SAFETY BUILDING	
	01/21/2026	6002998566	ALARM SYSTEM MONITORING (01/01-03/31/23)-CITY YARD SANTIAGO		
	01/21/2026	6003000412	ALARM SYSTEM MONITORING (01/01-03/31/23)-MARCH FIELD PARK CC		
	01/21/2026	6003093868	ALARM SYSTEM MONITORING (02/01-02/28/23)-EMERGENCY OPS CENTER		



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47225	01/21/2026	6003097434	ALARM SYSTEM MONITORING (02/01-02/28/23)-FIRE STATION 99	\$18,760.69
		01/21/2026	6003097877	ALARM SYSTEM MONITORING (02/01-02/28/23)-BERC	
		01/21/2026	6003098790	ALARM SYSTEM MONITORING (02/01-02/28/23)-PUBLIC SAFETY BUILDING	
		01/21/2026	6003148380	ALARM SYSTEM MONITORING (03/01-05/31/23)-CITY YARD PERRIS	
		01/21/2026	6003150101	ALARM SYSTEM MONITORING (03/01-05/31/23)-CITY YARD SANTIAGO	
		01/21/2026	6003158922	ALARM SYSTEM MONITORING (03/01-03/31/23)-EMERGENCY OPS CENTER	
		01/21/2026	6003162721	ALARM SYSTEM MONITORING (03/01-03/31/23)-FIRE STATION 99	
		01/21/2026	6003165030	ALARM SYSTEM MONITORING (03/01-03/31/23)-BERC	
		01/21/2026	6003166700	ALARM SYSTEM MONITORING (03/01-03/31/23)-PUBLIC SAFETY BUILDING	
		01/21/2026	6003173963	SO 7025312 ADD USERS & REESTABLISH PHONE LINE	
		01/21/2026	6003173965	SO 7442469 RESYNC SERVER TO CELL SIGNAL-MARCH FIELD PARK CC	
		01/21/2026	6003173967	SO 7522884 REPLACED BAD MOTION SENSOR ELECT. RM-MARCH FIELD PARK	
		01/21/2026	6003199060	ALARM SYSTEM MONITORING (04/01-04/30/23)-FIRE STATION 99	
		01/21/2026	6003294609	ALARM SYSTEM MONITORING (05/01-05/31/23)-FIRE STATION 99	
		01/21/2026	6003343098	ALARM SYSTEM MONITORING (06/01-06/30/23)-FIRE STATION 99	
		01/21/2026	6003778004	ALARM SYSTEM MONITORING (12/01/2023-01/31/2024)-VARIOUS SITES	
		01/21/2026	6003983791	ALARM SYSTEM MONITORING- (04/01-04/30/24)-FIRE STATION 99	
		01/21/2026	6004057447	ALARM SYSTEM MONITORING- (05/01-05/31/2024)-FIRE STATION 99	
		01/21/2026	6004120064	ALARM SYSTEM MONITORING (06/01064/30-2024)-FIRE STATION 99	



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47225	01/21/2026	6004329814	INT TRAD, FA ALARM SYS MONITOR (09/01-09/30/24)-FIRE STATION 99	\$18,760.69
		01/21/2026	6004685228	INT TRAD ALARM SYS MONITOR (01/01-01/31/25)-VARIOUS FIRE STATION	
		01/21/2026	6004687840	INT TRAD, FA ALARM SYS MONITOR (01/01-01/31/25)-FIRE STATION 99	
		01/21/2026	6004761455	INT TRAD, FA ALARM SYS MONITOR (02/01-02/28/25)-FIRE STATION 99	
		01/21/2026	6004815743	INT TRAD, FA ALARM SYS MONITOR (03/01-03/31/25)-FIRE STATION 99	
		01/21/2026	6004872706	SO 6077173 MANUALLY REMOVE USERS FROM KEYPAD-ANIMAL SHELTER	
		01/21/2026	6004879280	INT TRAD, FA ALARM SYS MONITOR (04/01-04/30/25)-FIRE STATION 99	
		01/21/2026	6004945657	INT TRAD, FA ALARM SYS MONITOR (05/01-05/31/25)-FIRE STATION 99	
		01/21/2026	6004952859	INT TRAD ALARM SYSTEM MONITOR (05/01-05/31/25)-VARIOUS SITES	
		01/21/2026	6005055336	INT TRAD, FA ALARM SYSTEM MONITOR (07/01-07/31/25)-MAIN LIBRARY	
		01/21/2026	6005057469	INT TRAD. ALARM SYS MONITOR (5/14-9/30/25)-CITY HALL, CITY YARD	
		01/21/2026	6005057470	INT TRAD, FA ALARM SYSTEM MONITOR (05/30-09/30/25)-VARIOUS SITES	
		01/21/2026	6005062144	INT TRAD FA ALARM SYS MONITOR (7/1-7/31/25)-CONFERENCE & REC CTR	
		01/21/2026	6005063439	INT TRAD, FA ALARM SYS MONITOR (07/01-07/31/25) FIRE STATION 99	
		01/21/2026	6005107534	SO 6136255 MANUALLY ADD USER TO KEYPAD-ANIMAL SHELTER	
		01/21/2026	6005363980	ALARM SYSTEM MONITORING-BETHUNE PARK/DEC. 2025	



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47293	01/28/2026	6005357646	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/DEC. 2025	\$4,033.08
		01/28/2026	6005366430	ALARM SYSTEM MONITORING-MORRISON PARK/DEC. 2025	
		01/28/2026	6005418481	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-MARCH ANNEX	
		01/28/2026	6005418483	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-BERC	
		01/28/2026	6005418484	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-CONFERENCE & REC CTR	
		01/28/2026	6005418487	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-CITY YARD PERRIS	
		01/28/2026	6005418488	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-SUNNYMEAD MIDDLE	
		01/28/2026	6005418492	FA, INT TRAD ALARM SYS MONITOR (01/01-01/31/2026)-MVU CORP WAY	
		01/28/2026	6005418497	INT TRAD ALARM SYS MONITOR (01/01-01-31/2026)-CITY HALL	
		01/28/2026	6005418499	INT TRAD ALARM SYS MONITOR (01/01-01/31/2026)-MARCH HOBBY SHOP	
		01/28/2026	6005418500	INT TRAD. ALARM SYS MONITOR (01/01-01/31/2026)-ANNEX 1	
		01/28/2026	6005419031	FA ALARM SYS MONITOR (01/01-01/31/2026)-ANNEX 1	
		01/28/2026	6005421430	INT TRAD. ALARM SYS MONITOR (01/01-01/31/2026)-PUBLIC SAFETY BLD	
		01/28/2026	6005422519	FA, INT TRAD ALARM SYS MONITOR (1/1-01/31/2026) FIRE STATION 58	
		01/28/2026	6005424183	INT TRAD ALARM SYS MONITOR (01/01-01/31/2026)-FIRE STATION 6	
		01/28/2026	6005429679	FA ALARM SYSTEM MONITORING (01/01-01/31/2026)-CITY YARD PERRIS	
		01/28/2026	6005433080	FA ALARM SYS MONITOR (01/01-01/31/2026)-CITY HALL	
		01/28/2026	6005433247	FA, INT TRAD ALARM SYS MONITOR (1/1-1/31/2026)-CONFERENCE & REC	
		01/28/2026	6005435691	FA, INT TRAD ALARM SYS MONITOR (1/1-1/31/2026)-FIRE STATION 99	



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SECURITAS TECHNOLOGY CORPORATION	47293	01/28/2026	6005450005	INT TRAD ALARM SYS MONITOR (01/01/2026)-MARCH ANNEX	\$4,033.08
		01/28/2026	6005481813	INT TRAD ALARM SYS MONITOR (11/04/2025-02/03/2026)-ANNEX 1	
		01/28/2026	6005517264	SO 6221391 USER 40 DELETED-ANIMAL SHELTER	
		01/28/2026	6005517314	SO6229181 RESET DUCT DETECTOR IN DOG KENNELS-ANIMAL SHELTER	
		01/28/2026	6005517317	SO6229386 ZONE 11 FIRE ALARM DUCT DETECTOR RESET-TOWNGATE COMM	
		01/28/2026	6005517321	SO6235042 DUCT DETECTOR REPLACEMENT-ANIMAL SHELTER	
		01/28/2026	6005517322	SO6229387 ZONE 11 FIRE ALARM DUCT DETECTOR RESET-TOWNGATE COMM	
		01/28/2026	6005517325	SO 6229388 ZONE 11 DUCT DETECTOR RESET-TOWNGATE COMM CTR	
Remit to: UNIONTOWN, OH					FYTD: \$134,521.46
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	47294	01/28/2026	R-00634308	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-FEB. 2026	\$659.95
Remit to: ANAHEIM, CA					FYTD: \$5,004.02
SHUSTER ADVISORY GROUP, LLC	47226	01/21/2026	10408	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES DEC. 2025	\$2,666.67
Remit to: PASADENA, CA					FYTD: \$16,000.02
SHUTTLES4SOLDIERS	47227	01/21/2026	JAN. 13, 2026	MAYOR CABRERA CONTRIBUTION FOR DEC. 12 RGB YOUTH/VETS FUNDRAISER	\$250.00
Remit to: NORCO, CA					FYTD: \$250.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	47140	01/14/2026	38	801 0021 SR60/MORENO BEACH PH 2	\$5,950.00
Remit to: RIVERSIDE, CA					FYTD: \$840,055.97



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	250698	01/07/2026	DEC-25 1/7/26	ELECTRICITY CHARGES	\$14,081.43
	250700	01/07/2026	7501907867	RELIABILITY SERVICE-DLAP_SCE_TS10-AUG. 2025	\$2,110.46
	250738	01/14/2026	DEC-25 1/14/26	ELECTRICITY CHARGES	\$19,154.90
	250808	01/28/2026	DEC-25 1/28/26	ELECTRICITY CHARGES	\$3,651.20
		01/28/2026	JAN-26 1/28/26	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,658,109.37
SOUTHERN CALIFORNIA GAS CO.	250701	01/07/2026	18036270041-DC25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-DEC. 2025	\$48.45
	250740	01/14/2026	DEC-2025	GAS CHARGES	\$14,852.64
	250741	01/14/2026	06932310219_DC25	GAS CHARGES - ACCT# 069 323 1021 9/UFO-DEC. 2025	\$47.78
Remit to: MONTEREY PARK, CA					FYTD: \$58,799.54
SOUTHERN PET SUPPLIES	47062	01/07/2026	10071	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$309.95
Remit to: SAN DIEGO, CA					FYTD: \$1,276.70
SPARKLETTS	47228	01/21/2026	06A8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$522.95
Remit to: LOUISVILLE, KY					FYTD: \$4,087.79
SPICER, THERESA	250768	01/14/2026	R25-192220	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: ROMOLAND, CA					FYTD: \$75.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	250780	01/21/2026	008027	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2025	\$2,046.00
		01/21/2026	008092	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JULY 2025	
		01/21/2026	008920	LIVE SCAN FINGERPRINTING APPS-PD NOV. 2025	
		01/21/2026	015314	LIVE SCAN FINGERPRINTING APPS-PD DEC. 2025	
Remit to: SACRAMENTO, CA					FYTD: \$10,786.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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	47142	01/14/2026	251222.1	PHOTOGRAPHY SERVICES 12/18/25 - FLIGHT DECK RIBBON CUTTING EVENT	\$483.75
	47229	01/21/2026	251118.1	PHOTOGRAPHY SERVICES 11/11/25 - VETERANS DAY CEREMONY EVENT	\$975.00
		01/21/2026	251118.2	PHOTOGRAPHY SERVICES 11/15/25 - FUN COLOR RUN EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,643.70
STILES ANIMAL REMOVAL, INC.	250781	01/21/2026	6069	DECEASED ANIMAL DISPOSAL SERVICES - DEC. 2025	\$1,980.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$18,080.00
STRADLING, YOCCA, CARLSON & RAUTH	47064	01/07/2026	426610	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-NOV. 2025	\$15,675.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$207,862.33
SUN, BO	47065	01/07/2026	JANUARY 2026	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-JANUARY 2026	\$9,381.90
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$75,055.20
SUNNYMEAD ACE HARDWARE	250742	01/14/2026	106826-1	MISC SUPPLIES FOR FIRE STATION 2	\$315.38
		01/14/2026	107119-1	MISC SUPPLIES FOR FIRE STATION 2	
		01/14/2026	107122-1	MISC SUPPLIES FOR FIRE STATION 48	
	250782	01/21/2026	107158	MISC. SUPPLIES FOR PD	\$49.52
		01/21/2026	107206	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$958.68
SUPERIOR READY MIX CONCRETE	250743	01/14/2026	950000721497	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$914.21
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,355.63
SUSS, STEPHANIE	47296	01/28/2026	2/1 - 2/4/26	TRAVEL PER DIEM & MILEAGE-2026 CAPPO CONFERENCE	\$428.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$428.60



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	47066	01/07/2026	NOV7-DEC15, 2025	INSTRUCTOR SERVICES - DANCE CLASSES	\$486.00
	47230	01/21/2026	DEC12-JAN12.26	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$804.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,558.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	47068	01/07/2026	DEC. 2025	INSTRUCTOR SERVICES-COUNTRY & SOUL LINE DANCE MORNING CLASS	\$201.60
	47143	01/14/2026	DEC. 2025 II	INSTRUCTOR SERVICES-COUNTRY & SOUL LINE DANCE EVENING CLASS	\$100.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,814.40
TEMEKA ADVERTISING, INC. DBA TEMEKA GROUP	47231	01/21/2026	25-2046	PUMP TRACK PARK DEDICATION PLAQUE	\$4,097.55
		01/21/2026	25-2394	PUMP TRACK PARK TEMPORARY PLAQUE	
Remit to: CORONA, CA					FYTD: \$4,097.55
THE ECOHERO SHOW LLC	47298	01/28/2026	3589	IN-PERSON SHOWS (3)-JANUARY & FEBRUARY 2026	\$4,050.00
Remit to: FRESNO, CA					FYTD: \$8,100.00
THE SALVATION ARMY	47144	01/14/2026	1 / OCT-2025	SUBRECIPIENT PAYMENT-HUD COMMUNITY PROJECT FUNDING (CPF) PROGRAM	\$7,033.44
Remit to: RIVERSIDE, CA					FYTD: \$227,033.44
THINK TOGETHER, INC	47233	01/21/2026	JAN. 20, 2026	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP - SPRING EVENT	\$2,500.00
Remit to: SANTA ANA, CA					FYTD: \$4,131,342.04



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
THOMSON REUTERS-WEST PUBLISHING CORP.	47234	01/21/2026	853032340	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,737.13
TITAN RENTAL GROUP, INC.	250744	01/14/2026	RES# 51579-FINAL	RENTAL OF TABLES & CHAIRS FOR APPRENTICESHIP EXPO EVENT 11/18/25	\$2,129.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,185.07
T-MOBILE USA, INC.	250783	01/21/2026	12512170152	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$680.00
		01/21/2026	12512190260	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/21/2026	L2601050061	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/21/2026	L2601100350	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		01/21/2026	L2601130022	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$5,280.00
TOSCANO, GABRIELA	250718	01/07/2026	R25-191642	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
TOWNSEND PUBLIC AFFAIRS, INC.	47146	01/14/2026	24531	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$43,750.00
TRICHE, TARA	47147	01/14/2026	DEC. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$2,293.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,490.00
TRUEPOINT SOLUTIONS, LLC	47148	01/14/2026	48713	ACCELA SUPPORT SERVICES-PKE SCRIPTING - DEC. 2025	\$2,633.81
		01/14/2026	48714	ACCELA SUPPORT SERVICES - DEC. 2025	
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$20,597.79



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	47069	01/07/2026	16782	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$4,342.00
	47149	01/07/2026	16783	803 0055 CORPORATE YARD BUILDING F	\$5,687.00
		01/14/2026	16972	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	
		01/14/2026	16973	803 0055 CORPORATE YARD BUILDING F	
		01/14/2026	16974	807 0062 GATEWAY DOG PARK REV	
Remit to: PASADENA, CA					<u>FYTD:</u> \$41,595.00
TUMON BAY RESORT & SPA	47070	01/07/2026	JAN. 2026 RENT	JAN. 2026 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
	47299	01/28/2026	FEB. 2026 RENT	FEB. 2026 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$72,120.48
TYLER TECHNOLOGIES, INC.	250746	01/14/2026	045-544633	PROJECT MANAGEMENT SERVICES	\$853.50
		01/14/2026	045-548855	TRAINING SERVICES 12/18/25-A. DAYTON/VENDOR COMPLIANCE OVERVIEW	
Remit to: DALLAS, TX					<u>FYTD:</u> \$20,923.39
U.S. BANK NA	47150	01/14/2026	15084343	INVESTMENT CUSTODIAL SERVICES-NOV. 2025	\$1,057.76
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$7,245.98



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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	250784	01/21/2026	INV/00136748	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$731.87
		01/21/2026	INV/00136792	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	
		01/21/2026	INV/00136807	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/21/2026	INV/00136886	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	250809	01/21/2026	INV/00136887	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	
		01/28/2026	INV/00136963	COFFEE SERVICE SUPPLIES-CITY YARD/PERRIS OFFICE	\$204.57
		01/28/2026	INV/00136965	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: CERRITOS, CA					FYTD: \$6,009.95
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	47072	01/07/2026	1020250484 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2025	\$254.00
		01/07/2026	1020250484 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2025	
		01/07/2026	1020250484 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2025	
		01/07/2026	1020250484 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2025	
	250703	01/07/2026	25-261413 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
		01/07/2026	25-261413 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/07/2026	25-261413 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		01/07/2026	25-261413 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$1,846.74



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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 RENTALS, INC.	250747	01/14/2026	255217011-001	BOOM 40'-50' ARTICULATING RENTAL 11/05-11/07/25	\$1,122.85
	250748	01/14/2026	255935219-001	MOTORGRADER-14' BLADE RENTAL 11/24-11/26/25	\$5,292.35
		01/14/2026	256459216-001	WORK ORDER INVOICE FOR MOTORGRADER FRONT TIRE DAMAGE	
Remit to: RIVERSIDE, CA					FYTD: \$36,195.42
UNITED ROTARY BRUSH CORP	47073	01/07/2026	CI335262	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,669.02
	47235	01/21/2026	CI335778	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,087.66
	47301	01/28/2026	CI336102	STREET SWEEPER BRUSHES & ACCESSORIES	\$665.38
Remit to: DALLAS, TX					FYTD: \$19,672.27
UPWARDS CARE, INC	47074	01/07/2026	1 - OCT/2025	CDBG SUBRECIPIENT PAYMENT FY 25/26 - BOOST PROGRAM	\$8,926.73
	47151	01/14/2026	2 - NOV/2025	CDBG SUBRECIPIENT PAYMENT FY 25/26 - BOOST PROGRAM	\$13,711.93
Remit to: HERMOSA BEACH, CA					FYTD: \$22,638.66
VAL VERDE UNIFIED SCHOOL DISTRICT	250810	01/28/2026	10190	NAME PLATES AND BADGES - PCSD	\$60.00
Remit to: PERRIS, CA					FYTD: \$1,060.75
VARGAS GONZALEZ, MARIA	250719	01/07/2026	R25-191168	ANIMAL SERVICES REFUND	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VARGAS, DIANA	250811	01/28/2026	2/1 - 2/4/26	TRAVEL PER DIEM & MILEAGE-2026 CAPPO CONFERENCE	\$428.60
Remit to: MORENO VALLEY, CA					FYTD: \$428.60
VISION SERVICE PLAN	47237	01/21/2026	824277634	EMPLOYEE VISION INSURANCE - JAN 2026	\$4,321.34
Remit to: SAN FRANCISCO, CA					FYTD: \$32,612.27



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
VISUAL EDGE IT, INC.	47075	01/07/2026	24AR3209703	PICK UP & RETURN OF KM COPIERS TO ASSET RECOVERY SPECIALISTS	\$2,000.00
	47152	01/14/2026	24AR3219590	PRICE PER PRINT INVOICE - 12/01/25 TO 12/31/25 OVERAGE	\$2,348.24
	47238	01/21/2026	24AR3234441	STAPLE CARTRIDGE FOR STAPLE FINISHER	\$184.86
Remit to: NORTH CANTON, OH					FYTD: \$7,031.70
VITAL RECORDS HOLDINGS, LLC	47076	01/07/2026	5482646	DOCUMENT SCANNING SERVICES - PLANNING FILES	\$6,195.23
		01/07/2026	5709905	DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING	
	47153	01/14/2026	94044	DOCUMENT SCANNING SERVICES - 12 BOXES OF PLANNING FILES (URM)	\$805.71
	47239	01/21/2026	5628106	VRC SERVICES PAYROLL DEPT 2025	\$407.07
		01/21/2026	5900468	SCANNING PROJECT SERVICES-AFFORDABLE HOUSING RECORDS/GRANTS DIV.	
Remit to: BIRMINGHAM, AL					FYTD: \$13,594.49
VOICES FOR CHILDREN, INC.	47154	01/14/2026	5 - (NOV. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,503.40
	47302	01/28/2026	6 - (DEC. 2025)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,504.06
Remit to: SAN DIEGO, CA					FYTD: \$16,069.26
VOYAGER FLEET SYSTEM, INC.	47240	01/21/2026	8692116152552	CNG FUEL PURCHASES	\$6,956.93
Remit to: HOUSTON, TX					FYTD: \$59,840.85



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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.	47077	01/07/2026	5273503	ASPHALTIC EMULSION MATERIALS	\$234.01
		01/07/2026	5301625	ASPHALTIC EMULSION MATERIALS	
	47155	01/14/2026	5072463	ASPHALTIC EMULSION MATERIALS	\$579.53
		01/14/2026	5383845	ASPHALTIC EMULSION MATERIALS	
		01/14/2026	5404002	ASPHALTIC EMULSION MATERIALS	
		01/14/2026	5404906	ASPHALTIC EMULSION MATERIALS	
	47241	01/21/2026	5413196	ASPHALTIC EMULSION MATERIALS	\$115.11
	47303	01/28/2026	5489451	ASPHALTIC EMULSION MATERIALS	\$682.68
		01/28/2026	5506398	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,857.55
WALKER, MELISSA	47156	01/14/2026	1/22/26	TRAVEL PER DIEM-CALCITIES REVENUE & TAXATION POLICY COMM MTG	\$64.50
		01/14/2026	11/6/25	TRAVEL PER DIEM - 13TH ANNUAL IE ECON RED CARPET AWARDS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.25
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	47242	01/21/2026	83643971	JANITORIAL SUPPLIES FOR PD	\$1,277.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,835.04
WELLENKAMP, BRUCE	250720	01/07/2026	R25-192324	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
WEST COAST ARBORISTS, INC.	47158	01/14/2026	235935	TREE TRIMMING SERVICES FOR MAINT. & OPER. DIV.-VARIOUS LOCATIONS	\$7,551.00
		01/14/2026	237833	TREE TRIMMING SERVICES - ZONE A PARKS	
	47243	01/21/2026	238187	TREE TRIMMING SERVICES - FIRE STATION 2	\$4,914.00
		01/21/2026	238188	TREE TRIMMING & REMOVAL SERVICES - FIRE STATION 91	
		01/21/2026	238189	TREE TRIMMING SERVICES - FIRE STATION 65	
		01/21/2026	238190	TREE TRIMMING SERVICES - FIRE STATION 48	
	47305	01/28/2026	237305	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE D	\$6,692.00
		01/28/2026	238512	SD TREE MAINTENANCE - DECEMBER 2025 - NPDES WQB	
Remit to: ANAHEIM, CA					FYTD: \$570,650.95
WESTERN MUNICIPAL WATER DISTRICT	250812	01/28/2026	23821-018257-DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-DEC 2025	\$3,542.08
		01/28/2026	23821-018258-DEC	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-DEC 2025	
		01/28/2026	23866-018292-DEC	WATER CHARGES-SKATE PARK DEC. 2025	
		01/28/2026	24753-018620-DEC	WATER CHARGES-M.A.R.B. BALLFIELDS DEC. 2025	
Remit to: ARTESIA, CA					FYTD: \$43,814.41
WILLDAN ENGINEERING	47079	01/07/2026	00631289	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$9,870.00
		01/07/2026	00631462	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	
	47159	01/14/2026	00423179	CONSTRUCTION INSPECTION SERVICES - NOV. 2025	\$17,408.00
	47160	01/14/2026	00714698	HOME-ARP GRANT SERVICES - OCT. 2025	\$1,947.00
		01/14/2026	00714732	HOME-ARP GRANT SERVICES - NOV. 2025	
	47306	01/28/2026	00631573	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$21,688.22
Remit to: ANAHEIM, CA					FYTD: \$1,546,147.90
WILLDAN FINANCIAL SERVICES	47161	01/14/2026	010-64693	SD BOUNDARY MAP PREPARATION SERVICES - DECEMBER 2025	\$9,000.00
Remit to: TEMECULA, CA					FYTD: \$60,458.00



City of Moreno Valley
Payment Register
 For Period 1/01/2026 through 1/31/2026

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>
YAGER, TALIA	250721	01/07/2026	R25-192039	ANIMAL SERVICES REFUND	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ZAMORA, HAROLD	47162	01/14/2026	11/6/25	TRAVEL PER DIEM - 13TH ANNUAL IE ECON RED CARPET AWARDS	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$700.21
ZOOMINFO MIDCO LLC DBA ZOOMINFO TECHNOLOGIES LLC	47163	01/14/2026	110000338534	ZOOMINFO ANNUAL SUBSCRIPTION 11/26/25 - 11/25/26	\$7,920.00
Remit to: VANCOUVER, WA					<u>FYTD:</u> \$7,920.00

TOTAL CHECKS UNDER \$25,000	\$1,306,270.43
------------------------------------	-----------------------

GRAND TOTAL	\$41,434,163.14
--------------------	------------------------