



City of Moreno Valley
Payment Register
 For Period 12/01/2025 through 12/31/2025

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>
ANTELOPE EXPANSION 3A, LLC	46717	12/10/2025	1060474146	SOLAR PRODUCTION FOR AUGUST 2025	\$39,567.23
		12/10/2025	1060474147	SOLAR PRODUCTION FOR SEPTEMBER 2025	
Remit to: SALT LAKE CITY, UT					FYTD: \$717,256.98
BANC OF AMERICA PUBLIC CAPITAL CORP	47084	12/01/2025	W251201 - R81449	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-DEC25 PRINC/INT	\$356,108.44
Remit to: ATLANTA, GA					FYTD: \$356,108.44
BUILDING UP LIVES FOUNDATION	250596	12/17/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$35,000.00
C.S. LEGACY CONSTRUCTION, INC.	46830	12/17/2025	PAY APP 10	MORRISON PARK BIKE PUMP TRACK	\$276,701.70
	46977	12/31/2025	PAY APP 11	MORRISON PARK BIKE PUMP TRACK	\$726,760.84
Remit to: WALNUT, CA					FYTD: \$3,101,896.72
CALIBA INC.	46726	12/10/2025	7	803 0055 CORPORATE YARD BUILDING F	\$193,361.92
Remit to: STANTON, CA					FYTD: \$727,106.23
CHARLES ABBOTT ASSOCIATES, INC	46730	12/10/2025	69606	ENGINEERING SVCS-OCTOBER 2025	\$32,500.00
		12/10/2025	69608	PLAN CHECK SVCS-NPDES-OCTOBER 2025	
		12/10/2025	69609	PLAN CHECK SVCS-NPDES-OCTOBER 2025	
Remit to: MISSION VIEJO, CA					FYTD: \$271,175.25
CIVIC SOLUTIONS, INC	46732	12/10/2025	103125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-OCTOBER 2025	\$35,189.00
Remit to: LADERA RANCH, CA					FYTD: \$124,485.00



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CLP OPERATIONS & MAINTENANCE, INC	46913	12/23/2025	27642	COMPLETION OF MARCH MTN HIGH SCHOOL SOLAR LIGHTS	\$60,931.55
Remit to: DENVER, CO					<u>FYTD:</u> \$60,931.55
COUNTY OF RIVERSIDE	250599	12/17/2025	TL0000017968	MARCH ALUCP AMENDMENT - CUST# TL-100000001928	\$25,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80,414.32
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250535	12/03/2025	OCT. 2025/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$30,629.09
		12/03/2025	OCT. 2025/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,331.70
EASTERN MUNICIPAL WATER DISTRICT	250536	12/03/2025	NOV-25 12/03/25	WATER CHARGES	\$39,872.62
		12/03/2025	OCT-25 12/03/25	WATER CHARGES	
	250564	12/10/2025	AUG-25 09/24/25	WATER CHARGES	\$118,553.02
		12/10/2025	SEP-25 09/24/25	WATER CHARGES	
	250603	12/17/2025	DEC-25 12/17/25	WATER CHARGES	\$31,124.83
		12/17/2025	NOV-25 12/17/25	WATER CHARGES	
	250661	12/23/2025	DEC-25 12/23/25	WATER CHARGES	\$44,792.82
		12/23/2025	NOV-25 12/23/25	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,446,469.38
EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA)	46662	12/03/2025	PER-00159-1Q26	1Q26 DOLLAR ONE BILLING FOR PROGRAM YR 2025	\$92,160.71
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$92,160.71



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ENCO UTILITY SERVICES MORENO VALLEY LLC	46743	12/10/2025	INV74372	DISTRIBUTION CHARGES - NOVEMBER 2025	\$888,659.55
		12/10/2025	INV74391	SOLAR SYSTEM INSPECTION	
		12/10/2025	INV74392	SOLAR SYSTEM INSPECTION	
	46918	12/23/2025	40-481B-04	WA# 40-481B-EMWD WELL SITE 208	\$63,267.59
		12/23/2025	40-501-2511	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		12/23/2025	40-508-42	WA# 40-508-CYBER SECURITY MONITORING	
		12/23/2025	40-527-37	WA# 40-527-WORLD LOGISTICS CENTER	
		12/23/2025	40-532B-14	WA# 40-532B-CONTINENTAL VILLAGES PH 2 - 8 DPXS AND 96 APT UNITS	
		12/23/2025	40-543B-07	WA# 40-543B-TR 38265 ALESSANDRO WALK 225 SFR	
		12/23/2025	40-551B-01	WA# 40-551B-MORENO VALLEY BUSINESS CENTER 3	
		12/23/2025	40-557B-06	WA# 40-557B-MOSS BROS CORPORATE OFFICE	
		12/23/2025	40-561B-09	WA# 40-561B-WLC BLDG 6A	
		12/23/2025	40-567A-11	WA# 40-567A-EDGEMONT SUBSTATION	
		12/23/2025	40-569A-05	WA# 40-569A-BEYOND FOOD MART	
		12/23/2025	40-571B-04	WA# 40-571B-EXPRESS CAR WASH	
		12/23/2025	40-583A-07	WA# 40-583A-WEST COAST SELF STORAGE	
		12/23/2025	40-587B-01	WA# 40-587B-ARCO STATION	
		12/23/2025	40-588B-01	WA# 40-588B-MARCH MTN HIGH SCHOOL SOLAR STREET LIGHT	
		12/23/2025	40-590A-08	WA# 40-590A-ANTHEM ENERGY CENTER	
		12/23/2025	40-594A-03	WA# 40-594A-SAF STORE	
		12/23/2025	40-598A-03	WA# 40-598A-SUNSET CROSSINGS 242 SFR	
		12/23/2025	40-599A-01	WA# 40-599A-WORLD LOGISTICS CENTER (HIGHLAND FAIRVIEW)	
		12/23/2025	40-600A-01	WA# 40-600A-WORLD LOGISTICS CENTER (HIGHLAND FAIRVIEW)	
		12/23/2025	40-603-03	WA# 40-603-DISTRIBUTION SYSTEM PLANNING UPDATE	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,835,355.68
ENTERPRISE SOLUTIONS CONSULTING, LLC	46744	12/10/2025	INV-2760	HOMETOWNHUB SERVICES	\$120,038.78
		12/10/2025	INV-2761	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2762	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2763	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2764	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2765	HOMETOWNHUB SERVICES	
		12/10/2025	INV-2766	HOMETOWNHUB SERVICES	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$394,228.74
FAITH ENERGY LLC	46920	12/23/2025	IN-0011954	SO-0011954 CHARGERIGS FLEXX 120-PYMNT #1	\$113,761.00
Remit to: SARASOTA, FL					<u>FYTD:</u> \$113,761.00
GASKELL TEP LLC	46749	12/10/2025	GW2A04-2025	RENEWABLE ENERGY-MV UTILITY-APRIL 2025	\$55,829.61
		12/10/2025	GW2A05-2025	RENEWABLE ENERGY-MV UTILITY-MAY 2025	
	46925	12/23/2025	GW2A02-2025 -REV	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2025	\$78,506.05
Remit to: MIAMI, FL					<u>FYTD:</u> \$318,248.44



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GREENTECH LANDSCAPE, INC.	46753	12/10/2025	63133	SD LANDSCAPE BASE (SOUTH) - OCTOBER 2025	\$82,051.43
		12/10/2025	63263	SD LANDSCAPE ADDITIONAL WORK (MORENO) - OCTOBER 2025 - ZONE M	
		12/10/2025	63298	SD LANDSCAPE BASE (MORENO) - NOVEMBER 2025	
	46856	12/10/2025	63299	SD LANDSCAPE BASE (SOUTH) - NOVEMBER 2025	\$25,042.67
		12/17/2025	63261	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - OCTOBER 2025	
		12/17/2025	63262	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - OCTOBER 2025	
		12/17/2025	63300	SD LANDSCAPE BASE (VALLEY) - NOVEMBER 2025	
Remit to: LOS ANGELES, CA					FYTD: \$624,933.16
HABITAT FOR HUMANITY RIVERSIDE	46755	12/10/2025	CHR25-INV4	HOME-CRITICAL HOME REPAIR PROGRAM-OCTOBER 2025	\$39,871.22
		12/10/2025	MHR2425 - INV16	MOBILE HOME REPAIR PROGRAM-OCTOBER 2025	
Remit to: RIVERSIDE, CA					FYTD: \$229,904.63
HARDY & HARPER, INC.	46858	12/17/2025	24343_RET	801 0110 PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$157,404.62
Remit to: SANTA ANA, CA					FYTD: \$616,986.75
HERMAN WEISSKER, INC.	46859	12/17/2025	UG220514	IRONWOOD LINE EXTENSION - MV UTILITY PROJECT	\$1,082,602.90
Remit to: RIVERSIDE, CA					FYTD: \$2,499,307.40



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HR GREEN PACIFIC INC.	46860	12/17/2025	195855A	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	\$25,041.25
		12/17/2025	196283	PLAN CHECK SVCS-STAFF AUGMENTATION-NOVEMBER 2025	
		12/17/2025	196295	SENIOR ENGINEER CONSULTANT SERVICES (LD)-NOVEMBER 2025	
	46985	12/31/2025	195019	801 0109 ADA CURB RAMP REMEDIATION	\$37,671.43
		12/31/2025	196293	ON-CALL TRAFFIC ENGINEERING SERVICES	
		12/31/2025	196294	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					FYTD: \$273,999.63
ITERIS, INC.	46988	12/31/2025	186529	CENTRAL CONTROL UNIT ASSEMBLY	\$278,737.17
		12/31/2025	186755	808 0035 TRAFFIC SIGNAL UPGRADES	
Remit to: SANTA ANA, CA					FYTD: \$591,774.28
JAMES ARMOUR JR. DBA INLAND COMPASSION	46669	12/03/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$40,000.00
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	46670	12/03/2025	INV-2025-1906	LANDMARK TECH CITY NETWORK ACCESS SWITCH	\$147,760.33
	46863	12/17/2025	INV-2025-1907	CISCO SCADA NETWORK EQUIPMENT	\$32,198.54
Remit to: SCOTTSDALE, AZ					FYTD: \$208,821.32
LIBRARY SYSTEMS & SERVICES, LLC	46671	12/03/2025	INV004500	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-DECEMBER 2025	\$229,058.84
Remit to: ROCKVILLE, MD					FYTD: \$1,428,319.50



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LYONS SECURITY SERVICE, INC.	46773	12/10/2025	40094	SECURITY GUARD SVCS-CRC EVENTS-NOV 2025	\$51,296.55
		12/10/2025	40096	SECURITY GUARD SVCS-CITY YARD-NOV 2025	
		12/10/2025	40097	SECURITY GUARD SVCS-CITY HALL-NOV 2025	
		12/10/2025	40103	SECURITY GUARD SVCS-LIBRARY-NOV 2025	
		12/10/2025	40105	SECURITY GUARD SVCS-ERC-NOV 2025	
		12/10/2025	40108	SECURITY GUARD SVCS-TOWNGATE-NOV 2025	
Remit to: ANAHEIM, CA					FYTD: \$424,748.06
M. BREY ELECTRIC, INC.	46992	12/31/2025	9967	MV MALL LEASE FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 1	\$2,320,773.85
		12/31/2025	9990	MV MALL LEASE FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 3	
		12/31/2025	9992	MV MALL LEASE FACILITY IMPROVEMENTS PROJECT-PHASE 1/PAY APP 2	
Remit to: BEAUMONT, CA					FYTD: \$4,711,814.26
MICHAEL BAKER INTERNATIONAL, INC	46868	12/17/2025	1268951	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	\$76,729.08
Remit to: LOS ANGELES, CA					FYTD: \$735,695.15
ONESOURCE SUPPLY SOLUTIONS, LLC	46785	12/10/2025	S007774715.006	MATERIALS FOR ELECTRIC UTILITY	\$66,085.83
		12/10/2025	S007976130.001	MATERIALS FOR ELECTRIC UTILITY	
Remit to: SAN DIEGO, CA					FYTD: \$115,364.81



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OPERATION TECHNOLOGY, INC. DBA ETAP	46681	12/03/2025	0094674-IN	REAL-TIME ENGINEERING SERVICE	\$26,994.00
		12/03/2025	0095022-IN	SOFTWARE MAINTENANCE (1/1/26 TO 1/1/27)	
Remit to: IRVINE, CA					FYTD: \$60,450.00
OUTDOOR CREATIONS, INC	46682	12/03/2025	12436	TRASH/RECYCLING RECEPTACLES - PEDRORENA & MARCH FIELD PARKS	\$121,582.51
		12/03/2025	12437	TRASH/RECYCLING RECEPTACLES-COMMUNITY PARK & SUNNYMEAD STAGING	
		12/03/2025	12438	TRASH/RECYCLING RECEPTACLES-BAYSIDE, WESTON & MV EQUESTRIAN CTR.	
		12/03/2025	12452	TRASH/RECYCLING RECEPTACLES - MARCH FIELD PARK	
		12/03/2025	12462	TRASH/RECYCLING RECEPTACLES - ADRIENNE MITCHELL PARK	
Remit to: ANDERSON, CA					FYTD: \$270,977.52
POWER SPEAKS LOUDER	46684	12/03/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$40,000.00
SAN DIEGO ICE COMPANY, INC.	46881	12/17/2025	00-505307	110 TONS OF SNOW FOR 2024 SNOW DAY EVENT	\$27,260.75
Remit to: SAN DIEGO, CA					FYTD: \$27,260.75
SHELL ENERGY NORTH AMERICA (US) L.P.	46883	12/17/2025	3447821	RESOURCE ADEQUACY-M.V. UTILITY/NOVEMBER 2025	\$366,950.00
Remit to: PHILADELPHIA, PA					FYTD: \$2,335,950.00
SMART COMPLIANCE	46884	12/17/2025	202300194	SB 1383 COMPLIANCE DATA TRACKING FULL PORTAL ANNUAL FEE	\$61,805.00
Remit to: IRWINDALE, CA					FYTD: \$61,805.00



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SOUTHERN CALIFORNIA EDISON	250542	12/03/2025	7501902223	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT. 2025	\$66,251.56
		12/03/2025	7501902224	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT. 2025	
		12/03/2025	7501902243	WDAT CHARGES-MVU/GRAHAM ST.-OCT. 2025	
		12/03/2025	7501902244	WDAT CHARGES-MVU/FREDERICK AVE.-OCT. 2025	
		12/03/2025	7501902245	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT. 2025	
	250614	12/17/2025	282492235/NOV-25	ELECTRICITY-FERC CHARGES/MVU	\$94,353.23
		12/17/2025	355556776/NOV-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/17/2025	431591238/NOV-25	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/17/2025	433869021/NOV-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/17/2025	435293103/NOV-25	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
250666	12/23/2025	NOV-25 12/17/25	ELECTRICITY CHARGES	\$26,921.91	
		DEC-25 12/23/25	ELECTRICITY CHARGES		
		NOV-25 12/23/25	ELECTRICITY CHARGES		
		NOV-25 12/23/25	ELECTRICITY CHARGES		

Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$1,385,927.83
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SOUTHERN CALIFORNIA EDISON 3	250575	12/10/2025	7501903554	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$61,995.00
		12/10/2025	7501903594	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	

Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$303,486.47
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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	46688	12/03/2025	SEPTEMBER 2025	LEGAL SERVICES 09/01/25 - 09/30/25	\$150,336.50
	46796	12/10/2025	SEPT-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 09/1-09/30/25	\$27,216.05
	46887	12/17/2025	NOV-25/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 11/01-11/30/25	\$45,892.68
		12/17/2025	OCT-25/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 10/01-10/31/25	
		12/17/2025	OCT-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 10/01-10/31/25	
		12/17/2025	OCT-25/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 10/1-10/31/25	
		12/17/2025	OCT25-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 10/01-10/31/25	
	46955	12/23/2025	SEP-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 09/01-09/30/25	\$128,665.00
46998	12/31/2025	OCT-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 10/01-10/31/25	\$38,405.73	

Remit to: LA JOLLA, CA FYTD: \$1,433,356.50

STRADLING, YOCCA, CARLSON & RAUTH	46797	12/10/2025	425588	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-OCT. 2025	\$26,358.00
		12/10/2025	425589	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-OCT. 2025	
		12/10/2025	425590	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-OCT. 2025	
		12/10/2025	425591	LEGAL SERVICES-24124 & 24108 FIR AVE PROJECT MATTER-OCT. 2025	

Remit to: NEWPORT BEACH, CA FYTD: \$192,186.83



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TENASKA ENERGY, INC	46957	12/23/2025	MOREN00202512190	POWER PURCHASE-MV UTILITY	\$1,112,259.37
Remit to: ARLINGTON, TX					FYTD: \$7,590,087.68
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	46889	12/17/2025	191244	FLEX AND COBRA ADMIN FEES- NOV 2025	\$62,963.89
		12/17/2025	202512	DECEMBER 2025 - RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					FYTD: \$328,062.86
THE HOLE IN WALL INC.	46690	12/03/2025	120125COPP	COMMUNITY OUTREACH PILOT PROGRAM 2025/2026	\$35,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$35,000.00
THINK TOGETHER, INC	46804	12/10/2025	111000-26-05	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #5	\$684,515.80
Remit to: SANTA ANA, CA					FYTD: \$3,444,326.24
TKE ENGINEERING INC	250620	12/17/2025	2025-1656	CONSTRUCTION INSPECTION SERVICES - OCT. 2025 T&M PROJECT	\$50,625.00
		12/17/2025	2025-1657	CONSTRUCTION INSPECTION SERVICES - OCT. 2025	
Remit to: RIVERSIDE, CA					FYTD: \$412,082.70
U.S. BANK/CALCARDS	46693	12/03/2025	11-28-25	NOVEMBER 2025 CALCARD ACTIVITY	\$279,630.44
Remit to: ST. LOUIS, MO					FYTD: \$1,806,833.35
WE R BUILDERS, INC.	46811	12/10/2025	APPLIC. 4	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$283,997.76
Remit to: La Crescenta, CA					FYTD: \$729,171.12



**City of Moreno Valley
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For Period 12/01/2025 through 12/31/2025**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST ARBORISTS, INC.	46701	12/03/2025	236153	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 08	\$82,477.00
		12/03/2025	236154	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE S	
		12/03/2025	236155	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE E-7	
		12/03/2025	236256	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 01	
		12/03/2025	236257	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE D	
		12/03/2025	236258	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 01A	
		12/03/2025	236370	SD TREE MAINTENANCE - OCTOBER 2025 - ZONE 02	

Remit to: ANAHEIM, CA FYTD: \$456,471.95

WILLDAN ENGINEERING	46702	12/03/2025	002-36288	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- OCT25	\$153,006.64
	47002	12/31/2025	00423009	CONSTRUCTION INSPECTION SERVICES - OCT. 2025	\$44,030.37
		12/31/2025	00631410	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	

Remit to: ANAHEIM, CA FYTD: \$1,357,045.73

YUM YUM DONUT SHOPS INC.	250652	12/17/2025	REC.# LGL21-0039	RELEASE OF MATERIAL/LABOR CASH SECURITY DEPOSIT-PROJ PEN16-0088	\$236,000.00
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Remit to: CITY OF INDUSTRY, CA FYTD: \$660,800.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$12,476,136.25
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	46706	12/10/2025	30588393	FRIENDLY LAPTOP BACKPACKS	\$2,105.68
	46822	12/17/2025	14473356	PROMOTIONAL ITEMS FOR MVU	\$9,139.02
Remit to: OSHKOSH, WI					FYTD: \$39,116.19
4LEAF, INC	250555	12/10/2025	J3988A16	PLANNING SERVICES-SEPTEMBER 2025	\$3,220.00
Remit to: PLEASANTON, CA					FYTD: \$27,370.00
ABUELHAJ, TRINA I	46707	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
ACCELA, INC.	46648	12/03/2025	INV-ACC62366	EPERMITHUB PS BALANCE/PROFESSIONAL SVCS	\$2,730.00
Remit to: CHICAGO, IL					FYTD: \$489,598.94
ACCO ENGINEERED SYSTEMS, INC	46649	12/03/2025	20762962	AFTER-HOURS HEATER REPAIR ASSESSMENT-CITY HALL	\$735.00
	46708	12/10/2025	20764122	MINI SPLIT INSTALLATION-CONFERENCE REC CENTER	\$18,789.20
		12/10/2025	20764126	EMERGENCY SECOND FLOOR UNIT SUPPLY TEMPS ARE HIGH-CITY HALL	
	46823	12/17/2025	20756869	HVAC PREV MAINTENANCE-CITY HALL	\$5,727.00
		12/17/2025	20756872	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		12/17/2025	20756874	HVAC PREV MAINTENANCE-SENIOR CENTER	
Remit to: PASADENA, CA					FYTD: \$476,230.40
ADAME, ANDREW JAY	250556	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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ADDICTION MEDICINE CONSULTANTS, INC.	46650	12/03/2025	2503305	RANDOM DRUG TESTING	\$600.00
	46972	12/31/2025 12/31/2025	122026 12M2026	FMCSA CLEARING HOUSE MGMT CY 2026 TESTING PROGRAM FOR CY 2026	\$4,641.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$5,841.00
ADMINSURE	46973	12/31/2025	18458	WORKERS' COMP CLAIMS ADMIN- JAN 2026	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$19,833.31
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	46651	12/03/2025	313640	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
	46709	12/10/2025	316566	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$4,250.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	46710	12/10/2025	12486	MECH PROJECT MANAGEMENT	\$675.00
	46904	12/23/2025 12/23/2025	12485 12487	HUD FUNDING COMPLIANCE SVCS-NOVEMBER 2025 FEDERAL EARMARK FUNDING-NOVEMBER 2025	\$18,662.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$166,467.50
AGUELMOUS, SOFIA	46711	12/10/2025	DECEMBER 2025	MOVABLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
AIRESPRING INC.	46712	12/10/2025	203090902	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - DECEMBER 2025	\$2,146.63
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$14,720.27



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AL RAHMA INC.	46824	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,250.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	46713	12/10/2025	MVPW-112025	(46) CAR WASH COUNT-NOV. 2025	\$506.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$4,553.00
ALLIANT INSURANCE SERVICES, INC.	46714	12/10/2025	JUL-SEP 2025 QTR	SPECIAL EVENT INSURANCE PREMIUMS (07/01/25 - 09/30/25)	\$7,442.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$36,612.50
ALVAREZ, SERGIO M.	46825	12/17/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		12/17/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
	250591	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
AMERICAN FENCE COMPANY, INC.	46715	12/10/2025	2650161	803 0057 SENIOR CENTER EXPANSION	\$4,611.90
		12/10/2025	2650925	803 0057 SENIOR CENTER EXPANSION	
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,611.90
AMERICAN FORENSIC NURSES	46905	12/23/2025	79900	PHLEBOTOMY SVCS-PD	\$2,769.00
		12/23/2025	79901	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$22,271.00
AMERICAN RIGHT-OF-WAY, INC.	250678	12/31/2025	788	DS POLES - TRANSPORTATION	\$5,742.00
Remit to: WALNUT, CA					<u>FYTD:</u> \$5,742.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	46652	12/03/2025	720103	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$3,421.00
		12/03/2025	735031	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		12/03/2025	735049	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		12/03/2025	737041	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		12/03/2025	740568	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY HALL HR DEPT.	
		12/03/2025	742170	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CENTER	
		12/03/2025	746840	WEB MOPPING-VARIOUS CITY SITES	
		12/03/2025	749098	ROUTINE PEST/BAIT STATION SERVICE-NOV. 2025-VARIOUS SITES	
		12/03/2025	749122	MOSQUITO ABATEMENT TRAP/FLY SERVICE-ANIMAL SHELTER	
		12/03/2025	749134	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
	12/03/2025	749146	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER		
	46716	12/03/2025	754971	25-1590/PEST SERVICE FOR ANTS-FIRE STATION 58	
		12/10/2025	701022	PEST MANAGEMENT SERVICE-UTILITY FIELD OFFICE	\$3,470.00
		12/10/2025	701058	PEST MANAGEMENT SERVICE-VARIOUS PARK LOCATIONS	
		12/10/2025	754970	PEST MANAGEMENT SERVICE-SHADOW MOUNTAIN PARK	
Remit to: CHINO, CA					FYTD: \$47,971.00
APOLLO WOOD RECOVERY, INC.	46718	12/10/2025	34043S	CERTIFIED PLAYFIBER-BETHUNE PARK	\$3,353.75
Remit to: CHINO, CA					FYTD: \$12,153.50
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	250593	12/17/2025	000898758	MEMBERSHIP RENEWAL-JASON NICCOLI	\$306.25
Remit to: KANSAS CITY, MO					FYTD: \$306.25



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ARIA MANAGEMENT LLC	46653	12/03/2025	DECEMBER 2025	LEASE PAYMENT-LIBRARY @ IRIS-DECEMBER 2025	\$13,763.05
	46974	12/31/2025	JANUARY 2026	LEASE PAYMENT-LIBRARY @ IRIS-JANUARY 2026	\$13,763.05
Remit to: YORBA LINDA, CA					FYTD: \$96,341.35
ARREDONDO, SERGIO	46719	12/10/2025	12/8 - 12/10/25	TRAVEL PER DIEM & MILEAGE-2025 SAN DIEGO INTERACTIVE SEMINAR	\$280.05
Remit to: MORENO VALLEY, CA					FYTD: \$280.05
AT&T MOBILITY	250557	12/10/2025	575412	CELL PHONE LOCATION/TRACKING SVCS	\$4,025.00
		12/10/2025	588715	CELL PHONE LOCATION/TRACKING SVCS	
		12/10/2025	588880	CELL PHONE LOCATION/TRACKING SVCS	
		12/10/2025	592022	CELL PHONE LOCATION/TRACKING SVCS	
		12/10/2025	592899	CELL PHONE LOCATION/TRACKING SVCS	
	250594	12/17/2025	593639	CELL PHONE LOCATION/TRACKING SVCS	\$1,800.00
		12/17/2025	594422	CELL PHONE LOCATION/TRACKING SVCS	
Remit to: CAROL STREAM, IL					FYTD: \$9,990.00
B & M LAWN AND GARDEN, INC	46826	12/17/2025	703889	AIRLESS TIRES	\$1,615.09
Remit to: ANAHEIM, CA					FYTD: \$48,963.03
BANAGUDOS, SAMANTHA	46720	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
BARWINSKI, PATRICK	250553	12/03/2025	FLAG CONTEST_RU	CITY FLAG REDESIGN CONTEST - RUNNER UP PRIZE	\$175.00
Remit to: MORENO VALLEY, CA					FYTD: \$175.00
BAUTISTA, EDUARDO	46975	12/31/2025	12/4/25	TRAVEL PER DIEM & MILEAGE- NATIONAL NOTARY ASSOC EXAM	\$116.95
Remit to: MORENO VALLEY, CA					FYTD: \$867.50



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BETTERCAST AI INC.	46906	12/23/2025	01250046	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	\$3,333.33
Remit to: PASADENA, CA					FYTD: \$19,999.98
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	46654	12/03/2025	INV-05832	EQUIPMENT AND LABOR FOR FUN COLOR RUN EVENT 11/15/25	\$5,444.20
	46827	12/17/2025	INV-05852	AUDIO/VISUAL & LIGHTING LABOR & EQUIPMENT-TREE LIGHTING EVENT	\$17,976.58
	46907	12/23/2025	INV-05853	AUDIO/VISUAL & LIGHTING LABOR & EQUIPMENT-TREE LIGHTING EVENT	\$1,940.00
Remit to: MURRIETA, CA					FYTD: \$81,103.71
BISHOP, YAHNEL	250558	12/10/2025	10/28 - 10/29/25	TRAVEL PER DIEM/MILEAGE/PARKING-2025 PERMIT TECH CAREER ADV ACAD	\$210.35
Remit to: MORENO VALLEY, CA					FYTD: \$210.35
BISNOW, LCC	46721	12/10/2025	SI-48349	SOCAL MORNING BRIEF	\$855.00
	46976	12/31/2025	SI-49069	SOCAL MORNING BRIEF	\$855.00
Remit to: NEW YORK, NY					FYTD: \$10,935.00
BLAIS & ASSOCIATES, LLC	46908	12/23/2025	BA_9260_2025	MONTHLY REVIEW OF GRANT SUPPORT-GRANTS-OCTOBER 2025	\$13,218.00
		12/23/2025	BA_9298_2025	MRN GRANT RESEARCH & SUPPORT - OCTOBER 2025	
		12/23/2025	BA_9370_2025	MONTHLY REVIEW OF GRANT SUPPORT-GRANTS-NOVEMBER 2025	
Remit to: DALLAS, TX					FYTD: \$17,418.00



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BMW MOTORCYCLES OF RIVERSIDE	250595	12/17/2025	6040072	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,840.24
		12/17/2025	6040074	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/17/2025	6040174	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/17/2025	6040197	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/17/2025	6040215	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	250657	12/17/2025	6040254	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,905.19
		12/23/2025	6040315	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2025	6040316	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2025	6040349	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2025	6040400	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,794.21
BOGAR, VANESSA	46722	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BOWERS, LESIA	46723	12/10/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-2025 CUSTOMER CONNECTIONS CONFERENCE	\$76.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$393.27



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BOX SPRINGS MUTUAL WATER COMPANY	250532	12/03/2025	1084-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$648.52
		12/03/2025	1085-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1086-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1087-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1088-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	1116-2 11/30/25	WATER USAGE-MVU-NOVEMBER 2025	
		12/03/2025	1121-2 11/30/25	WATER USAGE-MVU-NOVEMBER 2025	
		12/03/2025	1237-2 11/30/25	WATER USAGE-OLD 215 FRONTAGE RD-NOVEMBER 2025	
		12/03/2025	189-13 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	195-5 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	204-9 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	331-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	36-1 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	45-4 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/03/2025	721-1 11/30/25	WATER USAGE-TOWNGATE-NOVEMBER 2025	
	12/03/2025	80-4 11/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		



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BOX SPRINGS MUTUAL WATER COMPANY	250679	12/31/2025	1084-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$633.88
		12/31/2025	1085-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1086-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1087-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1088-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	1116-2 12/30/25	WATER USAGE-MVU-DECEMBER 2025	
		12/31/2025	1121-2 12/30/25	WATER USAGE-MVU-DECEMBER 2025	
		12/31/2025	1237-2 12/30/25	WATER USAGE-OLD 215 FRONTAGE RD-DECEMBER 2025	
		12/31/2025	189-13 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	195-5 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	204-9 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	331-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	36-1 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	45-4 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/31/2025	721-1 12/30/25	WATER USAGE-TOWNGATE-DECEMBER 2025	
	12/31/2025	80-4 12/30/25	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$5,448.41



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BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	46828	12/17/2025	10916979	JANITORIAL SUPPLIES	\$2,341.43
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$31,582.77
BRAUN BLAISING SMITH WYNNE, P.C.	46655	12/03/2025	22968	LEGAL SERVICES-MV UTILITY-OCTOBER 2025	\$2,224.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,972.75
BURGSTHALER , BROOKE	46829	12/17/2025	004	EMCEE 2025 HOLIDAY TREE LIGHTING CEREMONY	\$1,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,000.00
BUSCH SYSTEMS INTERNATIONAL INC	46724	12/10/2025	IN25-008277	TRASH AND ORGANIC RECEPTACLES	\$853.16
Remit to: BARRIE, ON					<u>FYTD:</u> \$853.16
CA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS	46725	12/10/2025	300017028	REGULAR MEMBERSHIP	\$145.00
Remit to: APTOS, CA					<u>FYTD:</u> \$145.00
CABRERA, ULISES	250559	12/10/2025	12/3 - 12/5/25	TRAVEL PER DIEM & MILEAGE-2025 LEAGUE LEADERS & BOARD OF DIR MTG	\$192.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$890.01



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	250597	12/17/2025	200035804	CCEO APPLICATION FEE - DAVID JOUZI	\$1,720.00
		12/17/2025	200035810	CCEO APPLICATION FEE - ARIEL MUNOZ	
		12/17/2025	300022560	PROFESSIONAL MEMBERSHIP DUES - GILBERT AGUILAR JR.	
		12/17/2025	300022719	PROFESSIONAL MEMBERSHIP DUES - ARIEL MUNOZ	
		12/17/2025	300022788	ASSOCIATE MEMBERSHIP DUES - HERNAN LOPEZ	
		12/17/2025	300022790	PROFESSIONAL MEMBERSHIP DUES - PAMELA CHAFFIN	
		12/17/2025	300022799	PROFESSIONAL MEMBERSHIP DUES - JORGE G RUVALCABA	
		12/17/2025	300022800	PROFESSIONAL MEMBERSHIP DUES - DAVID JOUZI	
		12/17/2025	300022804	PROFESSIONAL MEMBERSHIP DUES - JULYSSES ARELLANO	
		12/17/2025	300023003	PROFESSIONAL MEMBERSHIP DUES - ROSA MORALES	
		12/17/2025	300023006	PROFESSIONAL MEMBERSHIP DUES - ERIK V FLORES	
		12/17/2025	300023022	PROFESSIONAL MEMBERSHIP DUES - ALEJANDRO MERAZ	
		12/17/2025	300023023	ASSOCIATE MEMBERSHIP DUES - ROBERTO LUERA	
		12/17/2025	300023138	PROFESSIONAL MEMBERSHIP DUES - ROBERT ALVAREZ	
		12/17/2025	300023161	PROFESSIONAL MEMBERSHIP DUES - LANE A PADILLA	
Remit to: SACRAMENTO, CA					FYTD: \$2,098.00
CALIFORNIA BUILDING STANDARDS COMMISSION	250533	12/03/2025	2ND QTR-CY 2025	SB 1473 FEES COLLECTED FOR QUARTER 04/01-06/30/25	\$3,407.40
Remit to: SACRAMENTO, CA					FYTD: \$10,322.10
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	250545	12/03/2025	EPIMS NO: 63129	OLIVER ST. CHANNEL AND LINE F CHANNEL MAINTENANCE PROJECT FEES	\$4,522.25
Remit to: ONTARIO, CA					FYTD: \$13,941.00
CARDENAS, ROBERTO J	250560	12/10/2025	11/18 - 11/21/25	TRAVEL PER DIEM & MILEAGE-2025 CALPELRA ANNUAL TRAINING CONFERENCE	\$786.80
Remit to: MORENO VALLEY, CA					FYTD: \$786.80



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CARLOS, DANIEL	46727	12/10/2025	9/18/25	TRAVEL MILEAGE - ROSAMOND SOUTH RIBBON CUTTING EVENT	\$163.80
	46909	12/23/2025	REIMB. 10/29/25	TRAVEL REIMBURSEMENT - 2025 WSPP FALL OPERATING COMM MTG	\$929.14
		12/23/2025	REIMB. 10/8/25	TRAVEL REIMBURSEMENT - 2025 EPIC SYMPOSIUM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,429.94
CARSON TRAILER, INC.	46910	12/23/2025	263875	CARSON TRAILER DUMP	\$17,176.91
Remit to: GARDENA, CA					<u>FYTD:</u> \$17,176.91
CARSON, JENNIFER LYNNE	250658	12/23/2025	CLA REIMB 12/11	REIMBURSEMENT FOR CA LIBRARY ASSOC CONFERENCE REGISTR./TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CARSON, JOHN	46728	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CART GUY LLC DBA THE CART GUY	46657	12/03/2025	133268	GOLF CART RENTAL-FUN COLOR RUN 11/15/25	\$2,146.61
	46831	12/17/2025	133371	GOLF CART RENTAL-SNOW DAY 12/6/25 GOLF CART	\$740.78
	46978	12/31/2025	133198	RENTAL-DAY OF THE DEAD 11/1/25	\$740.78
Remit to: BANNING, CA					<u>FYTD:</u> \$8,167.78
CART RETRIEVAL, INC.	46729	12/10/2025	0023 NOV25	SHOPPING CARTS RETRIEVED-CODE	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$25,179.00
CASAREZ AVILA, RAFAEL	250623	12/17/2025	R25-190653	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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CASC ENGINEERING AND CONSULTING, INC.	46911	12/23/2025	0054367	PLAN CHECK SVCS-PWQMP-NOVEMBER 2025	\$1,830.00
Remit to: COLTON, CA					<u>FYTD:</u> \$29,429.53
CASTILLO, EVA	250546	12/03/2025	R25-191926	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	46832	12/17/2025	91696954	DOG FOOD - ANIMAL SERVICES	\$682.13
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$2,900.40
CHACON AYALA, GABINO	250554	12/03/2025	SCP25-0024	APPROVED REFUND OF ADMINISTR. FEE & ANNEXATION/BOUNDARY MAP PREP	\$4,608.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,608.00
CHACON, GABINO	250547	12/03/2025	BFR24-0136	PROJECT CANCELLED 23175 MELINDA CT	\$935.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$935.80
CHANTHAVONG, REMY	250677	12/23/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$750.00
		12/23/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		12/23/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHARLES ABBOTT ASSOCIATES, INC	46833	12/17/2025	69665	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-NOVEMBER 2025	\$6,862.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$271,175.25



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CHARTER COMMUNICATIONS HOLDINGS, LLC	46731	12/10/2025	238320801120125	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-DEC. 2025	\$2,928.83
	46912	12/23/2025	091922301120125	FIBER INTERNET ACCESS SERVICES - DEC. 2025	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$24,934.98
CHEN, RUIMING	250583	12/10/2025	R25-191714	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					FYTD: \$75.00
CHRIS A. VOGT DBA CAV CONSULTING, INC	46834	12/17/2025	21117	CONSULTING / MANAGEMENT ANALYST SUPPORT SERVICES	\$13,770.00
Remit to: RIVERSIDE, CA					FYTD: \$53,011.00
CHRISTIAN, ANNA V	46835	12/17/2025	REIMB.-12/11/25	REIMBURSEMENT FOR CA LIBRARY ASSOC CONFERENCE REGISTR./TRAINING	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
CHUNKO, GWENDOLYN	250624	12/17/2025	R25-191770	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LONG BEACH, CA					FYTD: \$75.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	46836	12/17/2025	4246560984	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$5,272.24
		12/17/2025	4247292946	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		12/17/2025	4248038653	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
Remit to: CINCINNATI, OH					FYTD: \$31,475.42
CLP ENGINEERING, LLC	46979	12/31/2025	002	LABOR-PROCUREMENT SUPPORT-PROJECT MANAGER	\$21,480.85
		12/31/2025	006	LABOR-PROCUREMENT SUPPORT-DRAFTER/CIVIL ENG/ELECT ENG/PJCT MANAG	
Remit to: DENVER, CO					FYTD: \$98,268.19



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COATS, DAVID	46733	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,127.60
COLLETTE, HEATHER	250625	12/17/2025	MVA070011036	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: CORONA, CA					<u>FYTD:</u> \$57.50
COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTI	250561	12/10/2025	0017835	ECONOMIC DEVELOPMENT CHATGPT 09/02/25	\$4,500.00
		12/10/2025	0018121	AI DEPARTMENT SPECIFIC: HR 10/08/25	
		12/10/2025	0018149	AI FUNDAMENTALS FOR PUBLIC SECTOR WORK - 10/14/25	
		12/10/2025	0018732	AI DEPARTMENT SPECIFIC: FINANCE 12/02/25	
	250680	12/31/2025	0016877	CONSULTING SVCS-HR 03/30/25- 05/03/25	\$447.50
		12/31/2025	0017776	CONSULTING SVCS-HR 06/03/25- 06/30/25	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,227.50
CORODATA MEDIA STORAGE INC.	46837	12/17/2025	DS1313283	OFF-SITE MEDIA STORAGE-NOVEMBER 2025	\$227.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,713.25
CORODATA RECORDS MANAGEMENT, INC.	46658	12/03/2025	RS7103689	RECORDS STORAGE-JULY 2025	\$7,255.12
		12/03/2025	RS7110007	RECORDS STORAGE-AUGUST 2025	
		12/03/2025	RS7116344	RECORDS STORAGE-SEPTEMBER 2025	
		12/03/2025	RS7122699	RECORDS STORAGE-OCTOBER 2025	
Remit to: POWAY, CA					<u>FYTD:</u> \$9,116.71
COSCO FIRE PROTECTION, INC.	46659	12/03/2025	1000750367	EMERGENCY SERVICE CALL-MVU CORPORATE WAY	\$1,670.00
		12/03/2025	1000750946	KNOX BOX INSTALLATION-MARCH ANNEX	
	46914	12/23/2025	1000753199	5YR FIRE SPRINKLER SYSTEM REPAIRS-MVU CORPORATE WAY	\$13,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$51,736.00



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COSTAR REALTY INFORMATION, INC	46838	12/17/2025	123151302	COMMERCIAL REAL ESTATE DATABASE SVC-DECEMBER 2025	\$1,883.57
Remit to: CHICAGO, IL					FYTD: \$11,301.42
COUNTY OF RIVERSIDE	250534	12/03/2025	25-362047	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - NOVEMBER 2025	\$464.00
	250562	12/10/2025	BCTC0092618	REGISTRATION-E. MARTIN-PC 832 ARREST COURSE 12/15-12/19/25	\$143.00
	250598	12/17/2025	PE0000003158	TRAFFIC MOTOR COMMUNICATIONS FOR PD 11/1-11/30/25	\$1,704.64
	250659	12/23/2025	4772	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 313	\$560.00
		12/23/2025	4773	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 138	
		12/23/2025	4774	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 308	
		12/23/2025	4777	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 307	
		12/23/2025	4778	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 127	
		12/23/2025	4779	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 124	
		12/23/2025	4781	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 312	
		12/23/2025	4786	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 139	
	250660	12/23/2025	25-368473	SD RECORDATION OF DOCUMENTS - STL - DECEMBER 2025	\$76.00
		12/23/2025	25-373991	SD RECORDATION OF DOCUMENTS - STL - DECEMBER 2025	
Remit to: RIVERSIDE, CA					FYTD: \$80,414.32



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COUNTY OF RIVERSIDE SHERIFF	46839	12/17/2025	SH0000049506	TOBACCO GRANT BILLING-10/30/25-11/12/25 MORENO VALLEY STATION	\$7,067.78
		12/17/2025	SH0000049507	TOBACCO GRANT BILLING-11/13/25-11/26/25 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,540,202.69
COWIE, TY'JON	46734	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CROSSWORD CHRISTIAN FELLOWSHIP CHURCH	46840	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-FOOD PANTRY/FY 25/26	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.00
CROWN CASTLE FIBER LLC	46735	12/10/2025	2012405	INTERNET & DATA SVCS 12/01/25 - 12/31/25	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$7,518.75
CUADRA, JULIA	250626	12/17/2025	R25-192101	ANIMAL SERVICES REFUND ADOPTION FEES	\$68.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$68.00
CUEVAS, DAMIAN	46736	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CWE CORP.	46841	12/17/2025	F25708	PLAN CHECK SVCS-PWQMP-OCTOBER 2025	\$3,524.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$72,044.57
CYCLERY U.S.A. INC.	250600	12/17/2025	102125123400252	JAGWIRE COMP DISC BRAKE PADS & SADDLE BONTRAGER COMMUTER	\$662.98
Remit to: REDLANDS, CA					<u>FYTD:</u> \$662.98



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DANIELS TIRE SEVICE INC.	46660	12/03/2025	230229839	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,222.29
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$26,774.02
DATA TICKET, INC.	46737	12/10/2025	185933	PARKING CITATION PROCESSING-PD-OCTOBER 2025	\$443.44
		12/10/2025	186857	PARKING CITATION PROCESSING-PD-OCTOBER 2025	
	46915	12/23/2025	187161	ADMIN CITATION PROCESSING-ANIMAL SVCS-NOVEMBER 2025	\$778.40
		12/23/2025	187163	PARKING CITATION PROCESSING-PD-NOVEMBER 2025	
		12/23/2025	188061	PARKING CITATION PROCESSING-PD-NOVEMBER 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$152,703.94
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	46980	12/31/2025	A-67491	MMS SERVICE-TMOBILE & VERIZON	\$2,706.00
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$8,557.10
DAVIS, VERD	46738	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
DESTINY CARE FOUNDATION	250601	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
DEWBERRY ENGINEERS INC.	46842	12/17/2025	22469063	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$11,907.48
Remit to: FAIRFAX, VA					<u>FYTD:</u> \$251,692.57
DGCG1 LLC DBA YOUR VILLA	46981	12/31/2025	1507	YOUR VILLA 1/2 PAGE ADVERTISING	\$1,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,800.00



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DIAMOND ENVIRONMENTAL SERVICES, LP	250563	12/10/2025	0006604422	PORTABLE RESTROOM RENTAL-GATEWAY PARK	\$1,799.63
		12/10/2025	0006604424	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
	250602	12/10/2025	0006604425	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		12/17/2025	0006290751	PORTABLE RESTROOM RENTAL-POLICE DEPT.	\$3,708.15
		12/17/2025	0006290752	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006346146	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006406567	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006424249	PORTABLE RESTROOM RENTAL-COMMUNITY PARK	
		12/17/2025	0006466448	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006526181	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/17/2025	0006530992	PORTABLE RESTROOM RENTAL-2025 DAY OF THE DEAD	
		12/17/2025	0006603934	PORTABLE RESTROOM RENTAL-2025 SNOW DAY	
		12/17/2025	0006604423	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	
		12/17/2025	0006644783	PORTABLE RESTROOM RENTAL-POLICE DEPT	
12/17/2025	0006644784	PORTABLE RESTROOM RENTAL-MAINT & OPS			
Remit to: SAN MARCOS, CA					FYTD: \$38,888.44
DIAPER BANK OF THE INLAND EMPIRE	46916	12/23/2025	03 - NOV25	DIAPER BANK PROGRAM FY 25/26	\$576.00
Remit to: RIVERSIDE, CA					FYTD: \$5,738.25
DOLLFACE ENTERTAINMENT, INC.	250681	12/31/2025	1001	SATIN DOLLZ HOLIDAY PERFORMANCE - 12/6/25	\$1,577.00
Remit to: SIMI VALLEY, CA					FYTD: \$1,577.00
DUNNING, ARIEL	46739	12/10/2025	12/8 - 12/10/25	TRAVEL PER DIEM & MILEAGE-2025 SAN DIEGO INTERACTIVE SEMINAR	\$275.85
Remit to: MORENO VALLEY, CA					FYTD: \$3,900.40



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DUONG, DAVID	46740	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
E.R. BLOCK PLUMBING & HEATING, INC.	46661	12/03/2025	143823	BACKFLOW DEVICE TEST-MVU CORPORATE WAY	\$140.00
	46741	12/10/2025	143826	SD BACKFLOW TESTING - NOVEMBER 2025	\$5,440.62
		12/10/2025	143872	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE M, ID 6	
		12/10/2025	143873	SD BACKFLOW REPAIR - NOVEMBER 2025 - NPDES WQB, ID 35	
		12/10/2025	143874	SD BACKFLOW REPAIR - NOVEMBER 2025 - LM-01H, ID 99	
		12/10/2025	143876	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 22	
		12/10/2025	143877	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 23	
		12/10/2025	143878	SD BACKFLOW REPAIR - NOVEMBER 2025 - ZONE D, ID 35	
		12/10/2025	143900	SD BACKFLOW TESTING - NOVEMBER 2025	
		12/10/2025	143947	BACKFLOW DEVICE TEST-VARIOUS PARKS	
		12/10/2025	143951	BACKFLOW DEVICE TEST-MV EQUESTRIAN CENTER	
	46843	12/17/2025	143948	BACKFLOW DEVICE TEST-PARKS MAINT	\$331.56
	46917	12/23/2025	143846	SD BACKFLOW TESTING - NOVEMBER 2025	\$541.56
		12/23/2025	143946	SD BACKFLOW REPAIR - NOVEMBER 2025 - NPDES WQB, ID 23	
Remit to: RIVERSIDE, CA					FYTD: \$48,915.41
EASTERN MUNICIPAL WATER DISTRICT	250565	12/10/2025	DEC-25 12/10/25	WATER CHARGES	\$2,034.81
		12/10/2025	NOV-25 12/10/25	WATER CHARGES	
	250566	12/10/2025	AUG-25 10/01/25	WATER CHARGES	\$786.00
		12/10/2025	SEP-25 10/01/25	WATER CHARGES	
	250682	12/31/2025	DEC-25 12/31/25	WATER CHARGES	\$3,962.71
Remit to: LOS ANGELES, CA					FYTD: \$2,446,469.38



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EDGEMONT COMMUNITY SERVICES DISTRICT	250604	12/17/2025	26-01	FY25-26 LIGHTING USER FEES-APN 291-250-005	\$1,682.48
		12/17/2025	26-02	FY25-26 SEWER USER FEES-APN 291-250-005	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,682.48
EDGEMONT WOMEN'S CLUB	46844	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,250.00
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ELASTIFLOW INC.	46845	12/17/2025	1424	NETOBSERV-FLOW COLLECTOR ANNUAL SUBSCRIPTION-9/11/25 TO 9/10/26	\$15,200.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$15,200.00
ELKINS, DEBORAH	46742	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$132.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$792.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	46663	12/03/2025	INV74104	SOLAR SYSTEM INSPECTION	\$2,121.00
		12/03/2025	INV74234	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74235	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74236	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74237	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74238	SOLAR SYSTEM INSPECTION	
		12/03/2025	INV74239	SOLAR SYSTEM INSPECTION	
	46982	12/31/2025	INV74393	SOLAR SYSTEM INSPECTION	\$3,030.00
		12/31/2025	INV74394	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74396	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74545	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74546	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74547	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74548	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74549	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74550	SOLAR SYSTEM INSPECTION	
		12/31/2025	INV74551	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$7,835,355.68
ENTERPRISE SOLUTIONS CONSULTING, LLC	46664	12/03/2025	INV-2741	APPLICATION MANAGED SERVICES	\$6,000.00
Remit to: WEBSTER, NY					FYTD: \$394,228.74
ESSENCE ENTERTAINMENT	46983	12/31/2025	13275	STROLLING MAGICIAN IN HOLIDAY ATTIRE	\$561.00
Remit to: ORANGE, CA					FYTD: \$3,761.00



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	46919	12/23/2025	05 - NOV25	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,386.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$35,164.51
FAMILY SERVICE ASSOCIATION	46921	12/23/2025	05 - NOV25	SENIOR NUTRITION PROGRAM	\$4,882.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,300.98
FERGESON, JEFFREY	250627	12/17/2025	R25-191179	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$95.00
FERRELLGAS LP	250537	12/03/2025	1131975612	PROPANE REFILL-CITY YARD	\$237.56
Remit to: DENVER, CO					<u>FYTD:</u> \$1,954.26
FIRST AMERICAN DATA CO, LLC	46745	12/10/2025	20251561125	ONLINE PROPERTY SUBSCRIPTION-NOVEMBER 2025	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,000.00
FOJTIK, JACOB	250548	12/03/2025	R25-191843	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
FORD, HARLIE	250567	12/10/2025	DECEMBER 2025	MOVABLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
FOSTER, BEVERLY	250549	12/03/2025	R25-190856	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FRANCO, NATALIE	46922	12/23/2025	11/18/25	TRAVEL MILEAGE - 2025 CPRS REGION 4 MINI CONFERENCE	\$77.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.70



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FREEDOM FOREVER LLC	250584	12/10/2025	BON25-0665	BON25-0665 - REFUND DUE TO CANCELLATION	\$256.00
	250585	12/10/2025	BOE25-0651	BOE25-0651 - REFUND DUE TO CANCELLATION	\$188.80
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$444.80
FRONTIER COMMUNICATIONS	250568	12/10/2025	051590-5/DEC25	COMMUNICATION SVCS-DECEMBER 2025	\$22,064.02
		12/10/2025	051590-5/NOV25	COMMUNICATION SVCS-NOVEMBER 2025	
		12/10/2025	051590-5/OCT25	COMMUNICATION SVCS-OCTOBER 2025	
	250605	12/17/2025	062221-5/DEC25	COMMUNICATION SVCS-11/28/25 TO 12/27/25	\$1,290.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$65,588.19
FUEL PROS, INC	46746	12/10/2025	000080127	DIESEL FUEL PUMP HOSE REPAIR-FIRE STATION 2	\$528.63
Remit to: CHINO, CA					<u>FYTD:</u> \$2,376.56
GABUYA, JUSTINE GAYLE	46747	12/10/2025	12/8 - 12/10/25	TRAVEL PER DIEM & MILEAGE-2025 SAN DIEGO INTERACTIVE SEMINAR	\$312.30
	46923	12/23/2025	REIMB. 12/10/25	TRAVEL REIMBURSEMENT - 2025 SAN DIEGO INTERACTIVE SEMINAR	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$382.30
GAFFANEY, MADELEINE	250586	12/10/2025	R25-191749	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$95.00
GAFFORD, STEPHANIE	46748	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GALLS INC., INLAND UNIFORM	46846	12/17/2025	033055578	TACLITE PANTS-ANIMAL SVCS	\$221.71
		12/17/2025	033124320	PERFORMANCE POLO - ANIMAL SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,257.33



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GARCIA, ALAN DARIO	46847	12/17/2025	12/9 - 12/11/25	TRAVEL PER DIEM & MILEAGE - 2025 MUNICIPAL FINANCE INSTITUTE	\$222.65
	46924	12/23/2025	REIMB. 12/11/25	TRAVEL REIMBURSEMENT - 2025 MUNICIPAL FINANCE INSTITUTE	\$421.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$643.75
GARCIA, ERIC	250550	12/03/2025	R25-190502	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
GARCIA, MONSERRATH	250628	12/17/2025	MVA080007283	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
GARDAWORLD	46848	12/17/2025	10835103	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,146.90
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,411.56
GASKELL TEP LLC	46849	12/17/2025	GW2A01-2025	RENEWABLE ENERGY-MV UTILITY-JANUARY 2025	\$15,368.98
	46984	12/31/2025	GW2A11-2025	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2025	\$237.19
Remit to: MIAMI, FL					<u>FYTD:</u> \$318,248.44
GC BUFFET RESTAURANT LLC DBA GOLDEN CORRAL	250582	12/10/2025	001	OPERATION HOLIDAY CHEER BANQUET MEAL	\$3,435.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,435.13
GENER8TOR MANAGEMENT, LLC	46665	12/03/2025	4 - gBETA	GBETA SVCS FOR THE MONTH OF OCTOBER 2025-EDD	\$22,149.81
		12/03/2025	5	PROJECT EXPENSES FOR THE MONTH OF OCTOBER 2025-EDD	
	46850	12/17/2025	6	PROJECT EXPENSES FOR THE MONTH OF NOVEMBER 2025	\$15,328.30
Remit to: MADISON, WI					<u>FYTD:</u> \$111,184.96



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GENERATIONS CHURCH, INC.	46851	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	46852	12/17/2025	109164J	803 0055 CORPORATE YARD BUILDING F	\$5,730.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$59,460.00
GLENN LUKOS ASSOCIATES, INC.	46750	12/10/2025	38487	MAINTENANCE PROJECT SVCS-OCT 11 2025 TO NOV 14 2025	\$2,199.80
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$16,319.00
GLOBAL DIVERSIFIED VOLTAGE SERVICES	46751	12/10/2025	25067-1	EQUIPMENT MAINT RECON REPAIRS	\$23,820.00
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$1,412,495.00
GO2ZERO STRATEGIES LLC.	46853	12/17/2025	INV-20251202-149	LEAD 2 & PROJECT MANAGER 3-SB 1383 ASSISTANCE	\$620.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$5,195.00
GOLDEN GENERAL CONSTRUCTION INC	250551	12/03/2025	BL #45145-YR26	OVERPAYMENT BUSINESS LICENSE 45145	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
GOMEZ, NATHAN	46752	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GONZALEZ, BARBARA	250629	12/17/2025	MVA050044261	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT	\$57.50
Remit to: HEMET, CA					<u>FYTD:</u> \$57.50



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GONZALEZ, ISABEL	46854	12/17/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	\$500.00
		12/17/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
	250592	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GONZALEZ, RYAN	250630	12/17/2025	11/17/25 PAYMENT	RETURN OF UNSUCCESSFUL VOIDED PAYMENT	\$6,466.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,466.70
GRAFFITI TRACKER, INC.	46855	12/17/2025	3862	GRAFFITI TRACKING SERVICES - JAN TO DEC 2026	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$15,000.00
GRANT WRITING USA	250569	12/10/2025	20251104	PRIVATE GRANT WRITING TRAINING	\$12,500.00
Remit to: HENDERSON, NV					<u>FYTD:</u> \$12,500.00
GRONACHON, WILLIAM CHARLES	250662	12/23/2025	10/27 - 10/28/25	TRAVEL PER DIEM & MILEAGE - 2025 CALBO EDUCATION WEEK	\$197.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$197.60
GUTIERREZ, JOSE ANGEL	46754	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HABITAT FOR HUMANITY RIVERSIDE	46926	12/23/2025	CHR25-INV5	HOME-CRITICAL HOME REPAIR PROGRAM-NOVEMBER 2025	\$20,864.94
		12/23/2025	MHR2425 - INV17	MOBILE HOME REPAIR PROGRAM-NOVEMBER 2025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$229,904.63
HAMMEL, GREEN AND ABRAHAMSON, INC	46857	12/17/2025	268617	PROFESSIONAL SVCS-MVU-NOVEMBER 2025	\$1,514.50
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$437,355.73



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	46666	12/03/2025	JO2071	OEM CONDENSER FAN MOTOR-FIRE STATION 2	\$3,572.18
		12/03/2025	RV2759	HVAC PREV MAINTENANCE-BERC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,642.86
HASKELL, BRIAN	250631	12/17/2025	MVA010047318	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
HERMOSILLA, ANTON	46756	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HERRERA, NATALIE	46757	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HERRERA, PAUL	250552	12/03/2025	R25-191975	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HINDERLITER DE LLAMAS & ASSOCIATES	250606	12/17/2025	SIN056842	CANNABIS MANAGEMENT PROGRAM- NOVEMBER 2025	\$18,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$45,500.00



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HR GREEN PACIFIC INC.	46758	12/10/2025	195817	PLAN CHECK SVCS-PEN25-0013/DUTCH BROS COFFEE SHOP-OCT 2025	\$1,224.25
		12/10/2025	195852	PLAN CHECK SVCS-PEN25-0013/DUTCH BROS COFFEE SHOP-OCT 2025	
		12/10/2025	195853	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
	46927	12/23/2025	195818	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-OCTOBER 2025	\$23,613.20
		12/23/2025	195819	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
		12/23/2025	195820	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
		12/23/2025	195821	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-OCTOBER 2025	
		12/23/2025	195828	STAFF AUGMENTATION-OCTOBER 2025	
		12/23/2025	196277	PLAN CHECK SVCS-PEN24-0071/NANDINA PARKING LOT-NOVEMBER 2025	
		12/23/2025	196279	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-NOVEMBER 2025	
		12/23/2025	196281	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-NOVEMBER 2025	
		12/23/2025	196284	PLAN CHECK SVCS-PEN24-0088/DEL TACO-NOVEMBER 2025	
		12/23/2025	196285	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-NOVEMBER 2025	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$273,999.63
HUHS, EMILY	46759	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	46667	12/03/2025	42393	SUNNYMEAD & HEACOCK PD HAZMAT CLEANUP	\$1,481.37
Remit to: CORONA, CA					<u>FYTD:</u> \$2,079.50
I CAN SOAR, INC.	250607	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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ICON TECHNICAL, INC	46928	12/23/2025	1369	TEAMS PHONE INTEGRATION SERVICES	\$19,643.75
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$19,643.75
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	46986	12/31/2025	31920	PUBLIC NOTICE ADVERTISING	\$1,030.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,478.00
INLAND COALITION FOR IMMIGRANT JUSTICE	46929	12/23/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$3,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,250.00



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INLAND EMPIRE PROPERTY SERVICE, INC	46760	12/10/2025	41320	NUISANCE ABATEMENT SVCS-APN 263-220-010	\$16,398.75	
		12/10/2025	41321	NUISANCE ABATEMENT SVCS-APN 263-220-011		
		12/10/2025	41322	NUISANCE ABATEMENT SVCS-APN 263-220-016		
		12/10/2025	41323	NUISANCE ABATEMENT SVCS-APN 297-120-025		
		12/10/2025	41324	NUISANCE ABATEMENT SVCS-APN 316-030-029		
		12/10/2025	41325	NUISANCE ABATEMENT SVCS-APN 478-040-027		
		12/10/2025	41326	NUISANCE ABATEMENT SVCS-APN 479-090-024		
		12/10/2025	41331	NUISANCE ABATEMENT SVCS-APN 481-270-008		
		12/10/2025	41332	NUISANCE ABATEMENT SVCS-APN 485-230-027		
		12/10/2025	41333	NUISANCE ABATEMENT SVCS-APN 485-230-028		
		12/10/2025	41334	NUISANCE ABATEMENT SVCS-APN 485-230-031		
		12/10/2025	41335	NUISANCE ABATEMENT SVCS-APN 485-230-032		
		12/10/2025	41336	NUISANCE ABATEMENT SVCS-APN 485-230-033		
		12/10/2025	41337	NUISANCE ABATEMENT SVCS-APN 485-230-034		
		12/10/2025	41338	NUISANCE ABATEMENT SVCS-APN 485-230-035		
		46861	12/17/2025	41202	NUISANCE ABATEMENT SVCS-APN 292-250-012	\$24,925.00
		46930	12/23/2025	41348	NUISANCE ABATEMENT SVCS-APN 478-120-027	\$1,470.00
		12/23/2025	41349	NUISANCE ABATEMENT SVCS-APN 486-310-038		
Remit to: MORENO VALLEY, CA					FYTD: \$131,974.36	
INTERPRETERS UNLIMITED	46761	12/10/2025	441894	LANGUAGE INTERPRETATION SERVICES-PHONE-OCTOBER 2025	\$27.75	
Remit to: SAN DIEGO, CA					FYTD: \$195.00	



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INTERWEST CONSULTING GROUP, INC.	46762	12/10/2025	2685205	SENIOR ENGINEERING CONSULTANT SERVICES (LDD)-OCTOBER 2025	\$16,588.75
		12/10/2025	2687291	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-OCTOBER 2025	
		12/10/2025	2689390	PLAN CHECK SVCS-PEN23-0134/ANTHEM ENERGY CTR-OCTOBER 2025	
		12/10/2025	2762888	PLAN CHECK SVCS-PEN21-0290/1-ALESSANDRO WALK-OCTOBER 2025	
		12/10/2025	2800965	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-OCTOBER 2025	
		12/10/2025	2952783	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-AUGUST 2025	
	46987	12/31/2025	2887318	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-NOVEMBER 2025	\$21,152.50
		12/31/2025	2887937	PLAN CHECK SVCS-PEN21-0079/ALESSANDRO BUS PARK-NOVEMBER 2025	
		12/31/2025	2891421	PLAN CHECK SVCS-PEN21-0079/ALESSANDRO BUS PARK-NOVEMBER 2025	
		12/31/2025	2927888	PLAN CHECK SVCS-PEN22-0131/MYSTIC POINTE-NOVEMBER 2025	
		12/31/2025	2929329	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-NOVEMBER 2025	
		12/31/2025	2964546	CONSTRUCTION INSP SVCS-NOVEMBER 2025	
		12/31/2025	2967027	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-NOVEMBER 2025	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$266,598.20
IPERMIT LLC	250587	12/10/2025	BOW25-0536	PROJECT CANCELLED 15133 RIO GRANDE DR	\$188.80
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$1,043.20
ITERIS, INC.	46668	12/03/2025	186116	MODULE ASSEMBLY, DUAL VIDEO PROCESSOR	\$652.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$591,774.28



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ITRON, INC.	46989	12/31/2025	723475	CISCO INDUSTRIAL ROUTER - MVU	\$1,586.73
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$248,498.29
JACOBS ENGINEERING GROUP, INC.	46990	12/31/2025	W9Y51101-16	808 0013 TRAFFIC SIGNAL ENGINEERING SERVICES	\$9,975.00
		12/31/2025	W9Y51101-17	808 0013 TRAFFIC SIGNAL EQUIPMENT UPGRADES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$35,850.00
JARAMILLO, LIDIA	250632	12/17/2025	R25-190270	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JENKINS, KAYLENA	46763	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JOHNSON , JANE	46862	12/17/2025	FY 25/26 REIMB	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT - PMP EXAM	\$798.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$798.00
JOHNSON , TRACY	46765	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,127.60
JOHNSON, TORI	46764	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JONES, KIARA	46766	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JTB SUPPLY CO., INC.	46767	12/10/2025	115993	TRAFFIC SIGNAL MAINT SUPPLIES	\$130.50
	46864	12/17/2025	115684	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,499.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$8,472.65



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KAUR AMRIT PAL SINGH, SARANJIT	250655	12/17/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$750.00
		12/17/2025	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		12/17/2025	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KDM MERIDIAN	46865	12/17/2025	9579	801 0113 ALESSANDRO BLVD IMPROVEMENTS - MORENO BEACH	\$12,715.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$26,710.00
KEMP, TALIA	46768	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LAW, TANISHA	250672	12/23/2025	2004758.047	REFUND-ACTIVITY 14849	\$92.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.00
LIBRARY SYSTEMS & SERVICES, LLC	46769	12/10/2025	INV004406	LIBRARY GRANT-ZIP BOOKS-JULY 2025 TO OCTOBER 2025	\$15,622.03
		12/23/2025	INV004601	LIBRARY GRANT-LITERACY-NOVEMBER 2025	\$4,149.95
		12/23/2025	INV004604	LIBRARY GRANT-ZIP BOOKS-NOVEMBER 2025	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,428,319.50
LIEBERT, CASSIDY, WHITMORE	250538	12/03/2025	308553	MO140-00001 - DEPOSITION TRAINING	\$2,800.00
		250683	12/31/2025	311250	MO140-00001 - GENERAL
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$118,389.20
LINES, CHRISTINE	250633	12/17/2025	R25-190537	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00



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LONDON, FELICIA	46932	12/23/2025	12/9/25	TRAVEL PER DIEM-2025 CSMFO IE CHAPTER HOLIDAY LUNCHEON	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$770.75
LOPEZ RUBIO, LARRY	46771	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOPEZ, IVANIA DARLENE	46770	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOR GEOTECHNICAL GROUP, INC.	46772	12/10/2025	20197	803 0055 CORPORATE YARD BUILDING F	\$4,864.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$156,965.13
LYONS SECURITY SERVICE, INC.	46672	12/03/2025	40035	SECURITY GUARD SVCS-CRC SPCL EVENTS-NOV 2025	\$303.90
	46991	12/31/2025	40095	SECURITY GUARD SVCS-COMMUNITY PARK-NOV 2025	\$13,481.43
		12/31/2025	40098	SECURITY GUARD SVCS-ANIMAL SHELTER-NOV 2025	
		12/31/2025	40104	SECURITY GUARD SVCS-CRC SPCL EVENTS-NOV 2025	
		12/31/2025	40106	SECURITY GUARD SVCS-CRC EVENTS-NOV 2025	
		12/31/2025	40107	SECURITY GUARD SVCS-SENIOR CENTER-NOV 2025	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$424,748.06
M. BREY ELECTRIC, INC.	46673	12/03/2025	9972	STORM DRAIN CCTV INSPECTION - PERRIS BLVD AND COTTONWOOD	\$7,612.50
		12/03/2025	9981	SLIDING GLASS DOOR REPAIR-MAIN LIBRARY	
	46866	12/17/2025	9983	WATER HEATER REPLACEMENT AT BETHUNE PARK	\$8,532.00
		12/17/2025	9985	NORTH GATE REPAIRS AT SUNNYMEAD PARK	
	46933	12/23/2025	9995	FRONT LEFT ROLLUP DOOR REPAIR-FIRE STATION 99	\$20,522.72
		12/23/2025	9996	ALL FIRE STATION ROLLUP DOOR PREV. MAINTENANCE	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,711,814.26



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MACIAS, STEPHANIE	46934	12/23/2025	10/30/25	TRAVEL PER DIEM - NLBWA-IE LATINA BIZCON	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,325.18
MAGANA, RUDY	250634	12/17/2025	R25-191904	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$75.00
MAHMOUD, FARAH	250635	12/17/2025	2004755.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$919.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$919.82
MANIER, DECHANTE	250636	12/17/2025	REFUND-3 CITAT.	REFUND-PARKING CITATION MVA020067273, MVA020067718, MVA020068135	\$410.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$410.00
MARCH JOINT POWERS AUTHORITY	250663	12/23/2025	0064616	GAS CHARGES-M.A.R.B. BUILDING 823-OCT 2025	\$68.90
		12/23/2025	0064619	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$693.70
MARGARITAS GRILL RESTAURANT & CATERING, LLC	46674	12/03/2025	EVENT# S02741	VIP CATERING-DAY OF THE DEAD 2025 EVENT ON 11/01/25	\$4,957.36
	46705	12/03/2025	EVENT# S02789	CATERING FOR EMPLOYEE APPRECIATION EVENT ON 12/03/25	\$13,033.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,395.78



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MARIPOSA LANDSCAPES, INC.	46675	12/03/2025	116838	SD LANDSCAPE ADDITIONAL WORK (NORTH) - OCTOBER 2025 - ZONE 02	\$11,857.48
		12/03/2025	116839	SD LANDSCAPE CIP (NORTH) - OCTOBER 2025 - ZONE 02	
		12/03/2025	116844	SD LANDSCAPE ADDITIONAL WORK (WEST) - OCTOBER 2025 - ZONE E-7	
		12/03/2025	116845	SD LANDSCAPE ADDITIONAL WORK (WEST) - OCTOBER 2025 - ZONE E-7	
	46867	12/17/2025	116042	DETENTION BASIN PM 32326 MAINTENANCE-SEP. 2025	\$18,993.99
		12/17/2025	116846	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	116847	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	116848	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	116849	SD LANDSCAPE ADDITIONAL WORK (WQB) - OCTOBER 2025	
		12/17/2025	117137	SD LANDSCAPE BASE (NORTH) - NOVEMBER 2025	
	46935	12/23/2025	116843	SD LANDSCAPE ADDITIONAL WORK (WEST) - OCTOBER 2025	\$21,146.40
		12/23/2025	117149	SD LANDSCAPE BASE (WEST) - NOVEMBER 2025	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$279,899.38
MARTINEZ, FRANK	46774	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MARTINEZ, LIZVETH	250588	12/10/2025	R25-190826	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCCLAIN, MELISSA	46775	12/10/2025	10/30/25	TRAVEL PER DIEM-2025 NAIOP BUS TOUR	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$804.36



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MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	46936	12/23/2025	95552	WYCOM FLASH CHANGE-TECH SVCS	\$495.64
	46993	12/31/2025	95546	WYCOM SERVICE CONTRACT IMAGE ARCHIVE-2/16/26 TO 2/16/27	\$749.60
Remit to: CERRITOS, CA					<u>FYTD:</u> \$1,245.24
MENDOZA CASTRO, ARIANNA	46776	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MENGISTU, YESHIALEM	46777	12/10/2025	NOV. 2025	MILEAGE REIMBURSEMENT - NOVEMBER 2025	\$138.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.80



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MERCHANTS BUILDING MAINTENANCE, LLC.	46676	12/03/2025	924467	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/8//25-FIRE ST. #48	\$3,556.40		
		12/03/2025	924469	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/7//25-FIRE ST. #99			
		12/03/2025	924471	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/10//25-FIRE ST #91			
		12/03/2025	924473	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/10//25-FIRE ST #58			
		12/03/2025	924475	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/9//25-FIRE ST. #6			
		12/03/2025	924477	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/8//25-FIRE ST. #2			
		12/03/2025	924479	CARPET & RECLINER UPHOLSTERY DEEP CLEANING 10/9//25-FIRE ST. #65			
		12/03/2025	924480	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 2			
		12/03/2025	924481	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 6			
		12/03/2025	924482	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 48			
		12/03/2025	924483	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 58			
		12/03/2025	924484	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 65			
		12/03/2025	924485	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 91			
		12/03/2025	924486	KITCHEN HOOD & DUCT CLEANING-FIRE STATION 99			
		46937	12/23/2025	931192		DAY PORTER SERVICES ON 12/6/25-CONF. & REC. CTR./SNOW DAY EVENT	\$268.00
			12/23/2025	931193		SPECIAL CLEANING SERVICES 12/6/25-HOLIDAY TREE LIGHTING CEREMONY	



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MERCHANTS BUILDING MAINTENANCE, LLC.	46994	12/31/2025	898770	DEEP CLEANING OF SUNNYMEAD PARK SNACK BAR ON 7/13/25	\$2,305.75
		12/31/2025	930171	NOV 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		12/31/2025	930172	NOV 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		12/31/2025	930173	NOV 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					FYTD: \$434,107.59
MERCHANTS LANDSCAPE SERVICES INC	46938	12/23/2025	65204	LANDSCAPE EXTRA WORK-AUG25 IRRIG. REPAIRS AT SANTIAGO PARK	\$2,312.17
		12/23/2025	65209	LANDSCAPE EXTRA WORK-AUG25 MORENO VALLEY MARCH FIELD PARK MAINT.	
Remit to: Santa Ana, CA					FYTD: \$351,503.76
MEREGINI, HENRY EMEZUO	250673	12/23/2025	MVA070007544	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT/DMV	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
MICHAEL BAKER INTERNATIONAL, INC	46677	12/03/2025	1268962	PUMP TRACK & SITE IMPROVEMENT PROJECT SVCS-PERIOD END. 10/26/25	\$15,931.37
Remit to: LOS ANGELES, CA					FYTD: \$735,695.15
MIDWEST VETERINARY SUPPLY	46778	12/10/2025	27089796-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,041.07
		12/10/2025	27089796-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	46939	12/23/2025	27205881-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,218.67
		12/23/2025	27205881-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		12/23/2025	27205881-150	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$24,158.19



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MISSION LINEN SUPPLY, INC.	46678	12/03/2025	525012231	LINEN RENTAL SERVICES	\$160.77
	46779	12/10/2025	525053182	LINEN RENTAL SERVICES	\$57.27
	46940	12/23/2025	525092641	LINEN RENTAL SERVICES	\$280.14
		12/23/2025	525134081	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,027.32
MITY-LITE, INC.	46869	12/17/2025	00193976	PARKS & COMMUNITY SERVICES BALLROOM EQUIPMENT	\$10,036.60
Remit to: OREM, UT					<u>FYTD:</u> \$10,036.60
MOHAN, BRIAN	46780	12/10/2025	12/9 - 12/11/25	TRAVEL PER DIEM - 2025 MUNICIPAL FINANCE INSTITUTE	\$203.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$957.85
MORENO VALLEY CHAMBER OF COMMERCE	250539	12/03/2025	8979	WAKE-UP MORENO VALLEY MEETING - 11/21/25	\$240.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,459.75
MORENO VALLEY COMMUNITY VET CARE	46679	12/03/2025	OCT. 2025	VETERINARY SERVICES-MV ANIMAL SHLTR/OCTOBER 2025	\$22,536.48
	46941	12/23/2025	NOV. 2025	VETERINARY SERVICES-MV ANIMAL SHLTR/NOVEMBER 2025	\$20,135.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$138,085.36
MORENO VALLEY FRIENDS OF THE LIBRARY	46942	12/23/2025	NOVEMBER 2025	PASS THROUGH FUNDS 11/01-11/30/25	\$1,037.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,042.42
MORENO VALLEY MALL HOLDING, LLC	46680	12/03/2025	DEC. 2025 RENT	DECEMBER 2025 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24



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MUSLIM FAMILY FOUNDATION INC	46870	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.00
MV CACTUS 9 LLC	250674	12/23/2025	REC# FHA24-0955	REFUND OF FEES REGARDING NEC CACTUS & NASON WEED ABATEMENT LIEN	\$1,965.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,965.00
NAMEKATA, JAMES	46781	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,127.60
NATIONAL LATINA BUSINESS WOMEN ASSOC.-IE INSTITUTE	250654	12/17/2025	0000007282025	ANNUAL SPONSORSHIP 09/24/24 - 12/31/25	\$3,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,000.00
NEWGEN STRATEGIES AND SOLUTIONS, LLC	46943	12/23/2025	22679	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILL THRU 11/15/25	\$22,683.75
		12/23/2025	22902	COST OF SERVICE & RATE STUDY FOR MV UTILITY-BILL THRU 12/15/25	
Remit to: LAKEWOOD, CO					<u>FYTD:</u> \$43,965.00
NGUYEN, CANDICE	250637	12/17/2025	R25-190473	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$380.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$380.00
NGUYEN, CLEMENT BA DUONG	46871	12/17/2025	NOV6-DEC9, 2025	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS BEGINNERS CLASS	\$352.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,214.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NICCOLI, JASON	46995	12/31/2025	REIMB. 10/29/25	TRAVEL REIMBURSEMENT-2025 WSPP FALL OPERATING COMM MTG	\$755.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,562.35
NICHOLS-DUNLAP, TANYA	46782	12/10/2025	REIMB. 11/5/25	TRAVEL REIMBURSEMENT-2025 CUSTOMER CONNECTIONS CONFERENCE	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$434.30
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	46783	12/10/2025	34830	ROAD AND HIGHWAY BUILDING MATERIALS	\$437.18
	46872	12/17/2025	34868	ROAD AND HIGHWAY BUILDING MATERIALS	\$143.55
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,731.49
NTH GENERATION COMPUTING, INC.	46784	12/10/2025	46996TM	NTH GEN COMMVAULT SUPPORT SERVICES - NOV. 2025	\$680.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$47,247.77
ONESOURCE SUPPLY SOLUTIONS, LLC	46873	12/17/2025	S008107594.001	MVU SUBSTATION AUTOMATION SEL MATERIALS	\$243.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$115,364.81
OPERATION SAFEHOUSE, INC.	46944	12/23/2025	5 - (NOV. 2025)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,213.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,863.26
OPTERRA ENERGY SERVICES, LLC	46786	12/10/2025	90080504	SERVICE CONTRACT - CITY HALL CARPORT STRIKE	\$1,359.50
Remit to: OAKLAND, CA					<u>FYTD:</u> \$19,157.50



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OUTDOOR CREATIONS, INC	46945	12/23/2025	12461	8 TRASH/RECYCLING RECEPTACLES - VICTORIANO PARK	\$18,705.00
Remit to: ANDERSON, CA					<u>FYTD:</u> \$270,977.52
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	46683	12/03/2025	151402158336	ELEVATOR MAINTENANCE-NOV 2025-CITY HALL & EOC	\$583.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,110.36
PAPER RECYCLING AND SHREDDING SPECIALISTS	250608	12/17/2025	617020	SHREDDING SERVICES NOVEMBER 2025-MULTIPLE CITY LOCATIONS	\$996.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$5,706.00
PATH OF LIFE MINISTRIES	46874	12/17/2025	2 - AUG25/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A091025	\$16,106.31
		12/17/2025	3 - SEP25/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROG./A091025	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78,704.52
PERCEPTIVE ENTERPRISES, INC.	46996	12/31/2025	4204	PROFESSIONAL SERVICES -LABOR COMPLIANCE MONITORING PCS	\$2,554.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$42,704.50
PETERS, MEGHAN	250638	12/17/2025	R25-190515	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$190.00
PIXTUN, TAMI	250639	12/17/2025	R25-190233	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PLOWMAN, REGGIE	250570	12/10/2025	10/29 - 10/30/25	TRAVEL PER DIEM & MILEAGE-2025 CALBO EDUCATION WEEK	\$192.70
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$192.70



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POWER UP SOLUTIONS LLC	250640	12/17/2025	BSO25-0428	REFUND- PROJECT CANCELLED	\$312.80
	250641	12/17/2025	BOE25-0972	REFUND- PROJECT CANCELLED	\$188.80
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$1,259.20
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250571	12/10/2025	225200345	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW	\$589.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,705.84
PTS COMMUNICATIONS INC	46997	12/31/2025	2148399	PAY PHONE SERVICES-DEC. 2025	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$798.00
RAMIREZ, LUPITA ANGELA	250609	12/17/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RAMOS, ROBERTO	46787	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$850.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,257.60



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READY REFRESH BY NESTLE	46875	12/17/2025	05K6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,081.00
		12/17/2025	05K6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		12/17/2025	05K6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/17/2025	05K6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		12/17/2025	05K6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		12/17/2025	05K6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		12/17/2025	05K6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		12/17/2025	05K6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		12/17/2025	05K6703657409	WATER DISPENSER UNIT RENTAL & FILTER CLEANING-ANNEX 1 BREAKROOM	
		12/17/2025	05K6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		12/17/2025	05K6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		12/17/2025	05K6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		12/17/2025	05K6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/17/2025	05K6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		12/17/2025	05K6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		12/17/2025	05K6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		12/17/2025	05K6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		12/17/2025	05K6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		12/17/2025	05K6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		12/17/2025	05K6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		12/17/2025	05K6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		12/17/2025	05K6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		12/17/2025	05K6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		12/17/2025	05K6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		12/17/2025	05K6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	



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READY REFRESH BY NESTLE	46875	12/17/2025	05K6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	\$1,081.00
		12/17/2025	05K6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/17/2025	05K6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		12/17/2025	05K6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		12/17/2025	05K6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		12/17/2025	05K6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
	46946	12/23/2025	05L0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	\$136.98
		12/23/2025	05L0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
		12/23/2025	05L6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$9,392.41
REGALADO, BLANCA E	46788	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,096.80
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,000.00
REYES, STEPHANIE	46789	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RISE INTERPRETING, INC.	46876	12/17/2025	433576	ASL INTERPRETING SERVICES FOR TREE LIGHTING EVENT	\$666.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,621.00
RISING STARS BUSINESS ACADEMY	46877	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-YOUTHBUILD/FY 25/26	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$179,020.52



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RIVARD ROAD VENTURE LLC	250675	12/23/2025	REC# LGR22-0009	REFUND GRADING & EROSION CTRL SECURITY DEPOSITS-PROJ. PEN21-0172	\$18,698.00
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$18,698.00
RIVERSIDE AREA RAPE CRISIS CENTER	46947	12/23/2025	5 - (NOV. 2025)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,314.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,050.33
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	250540	12/03/2025	HS0000008930	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - OCT. 2025	\$100.00
	250664	12/23/2025	HS0000008977	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - NOV. 2025	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,150.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250610	12/17/2025	PE0000003130	PSEC RADIO SUBSCRIPTIONS-OEM 11/01-11/30/25	\$97.40
	250665	12/23/2025	PE0000003127	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 11/01-11/30/25	\$4,748.64
		12/23/2025	PE0000003128	PSEC RADIO SUBSCRIPTIONS-CODE 11/01-11/30/25	
		12/23/2025	PE0000003129	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 11/01-11/30/25	
		12/23/2025	PE0000003131	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 11/01-11/30/25	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,187.01
RIVERSIDE COUNTY WORKS	250611	12/17/2025	SPONSORSHIP PRGM	MAYOR/COUNCIL SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE AWARDS	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
RIVERSIDE MEDICAL CLINIC	46878	12/17/2025	7000183-12/04/25	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$890.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,225.00



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RIVERSIDE METRO AUTO GROUP	250642	12/17/2025	MVA070003491	REFUND PARKING CITATION FEES - DISMISSED	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	46879	12/17/2025	RSO-MV 2025-11	HC SAFE CLINIC (SART) EXAMS - NOVEMBER 2025	\$4,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,000.00
RMG COMMUNICATIONS	250572	12/10/2025	2150	COMMUNICATION SERVICES - WRITING AND COPY EDITING/NOV. 2025	\$918.75
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$6,868.75
ROADPOST USA INC DBA BLUECOSMO	46948	12/23/2025	BU01855032	SATELLITE PHONE SERVICE PLAN-DECEMBER 2025	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,587.50
RODRIGUEZ, JOE	250643	12/17/2025	R25-190544	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, OMAR OCHOA	250644	12/17/2025	MVA060006445	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
ROMO, VALERIA YASMIN	46790	12/10/2025	DECEMBER 2025	MOVLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RUEDA NUNEZ, JOSE	250589	12/10/2025	R25-190989	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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RUHS FOUNDATION	250612	12/17/2025	SPONSORSHIP PRGM	PINWHEELS FOR PREVENTION SPONSORSHIP-CULTIVATING COURAGE LEVEL	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,000.00
SAFEWAY SIGN COMPANY	46685	12/03/2025	60464	TRAFFIC SIGNS/HARDWARE	\$9,566.09
	46880	12/17/2025	60417	BEAUTIFY MOVAL SIGNS	\$707.70
Remit to: ADELANTO, CA					<u>FYTD:</u> \$62,948.85
SALAZAR, DAVID	46791	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SANCHEZ, ESMERALDA	46949	12/23/2025	11/18/25	TRAVEL MILEAGE - 2025 CPRS REGION 4 MINI CONFERENCE	\$73.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.50
SANDERSON, PAUL	250645	12/17/2025	REFUND-11/24/25	REFUND PARKING CITATIONS MVA010047735 & MVA010047736 - DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00



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SC COMMERCIAL LLC DBA SC FUELS	46686	12/03/2025	IN-0000227891	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,095.89
		12/03/2025	IN-0000246089	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2025	IN-0000247715	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2025	IN-0000248583	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46792	12/10/2025	IN-0000244989	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,530.94
		12/10/2025	IN-0000250612	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/10/2025	IN-0000252535	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/10/2025	IN-0000252750	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/10/2025	IN-0000255535	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46882	12/17/2025	IN-0000256539	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,123.00
		12/17/2025	IN-0000258117	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/17/2025	IN-0000259861	FUEL FOR CITY VEHICLES & EQUIPMENT	
	46950	12/23/2025	IN-0000261007	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,338.89
		12/23/2025	IN-0000261542	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$234,543.69
SECURITAS TECHNOLOGY	250646	12/17/2025	PERM# FAL25-0073	REFUND FIRE PLAN CHECK FEE-ADDRESS OUT OF CITY JURISDICTION	\$375.00
Remit to: RIVERSIDE, CA					FYTD: \$375.00



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SECURITAS TECHNOLOGY CORPORATION	46793	12/10/2025	6005128997	FA ALARM SYSTEM MONITORING (8/1-8/31/25)-FIRE STATION 99	\$5,415.11
		12/10/2025	6005232975	FA ALARM SYSTEM MONITORING-(10/1-10/31/25)-FIRE STATION 99	
		12/10/2025	6005312624	FA ALARM SYSTEM MONITORING (11/1-11/30/25)-FIRE STATION 99	
		12/10/2025	6005345419	SO 6194711/INTRUSION TRAD. BATTERY REPLACEMENT-FIRE STATION 91	
		12/10/2025	6005345608	FA ALARM MONITORING (9/2-9/30/2025)-CITY HALL	
		12/10/2025	6005345610	FA ALARM SYSTEM MONITORING (10/1-10/31/2025)-CITY HALL	
		12/10/2025	6005346065	SO 6183745 ZONE 8 ASSESSMENT-FIRE STATION 99	
		12/10/2025	6005346769	SO 6192570 FA ALARM SYSTEM PHONE LINE ASSESSMENT-CRC	
		12/10/2025	6005346777	SO 6192633 FA ALARM RELAY INSTALL-CONFERENCE REC CENTER	
		12/10/2025	6005355398	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-BERC	
		12/10/2025	6005355402	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-SUNNYMEAD MIDDLE	
		12/10/2025	6005355404	FA, INT TRAD ALARM SYS. MONITORING (12/1-12/31/25)-MVU CORP WAY	
		12/10/2025	6005355405	FA, INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-RED MAPLE	
		12/10/2025	6005355408	INT TRAD ALARM SYSTEM MONITORING. (12/1-12/31/25)-MARCH HOBBY SHOP	
		12/10/2025	6005356632	FA, INT TRAD ALARM SYSTEM MONITORING. (12/1-12/31/25)-MAIN LIBRARY	
		12/10/2025	6005356728	FA,INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 58	
		12/10/2025	6005358867	FA ALARM SYSTEM MONITORING (12/1-12/31/25)-ANNEX 1	
		12/10/2025	6005360046	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 91	
		12/10/2025	6005360225	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 6	



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SECURITAS TECHNOLOGY CORPORATION	46793	12/10/2025	6005360226	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 65	\$5,415.11
		12/10/2025	6005360695	INT TRAD, ACCESS ALARM SYSTEM MONITORING (12/1-12/31/25)-PSB	
		12/10/2025	6005361988	INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-RAINBOW RIDGE	
		12/10/2025	6005362198	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 2	
		12/10/2025	6005364123	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-IRIS LIBRARY	
		12/10/2025	6005365379	FA, INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-CY SANTIAGO	
		12/10/2025	6005366403	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-MARCH FIELD PARK	
		12/10/2025	6005367769	FA, INT TRAD ALARM SYSTEM MONITORING (12/1-12/31/25)-EMERG. OPS CTR	
		12/10/2025	6005368170	INT TRAD ALARM SYS MONITORING (12/1-12/31/25)-COTTONWOOD GOLF CTR	
		12/10/2025	6005370082	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-FIRE STATION 48	
		12/10/2025	6005373821	FA, INT TRAD. ALARM SYS MONITORING (12/01-12/31/25)-FIRE STATION 99	
		12/10/2025	6005381173	FA ALARM SYSTEM MONITORING-(12/1-12/31/25)-TOWNGATE COMM CENTER	
		12/10/2025	6005396062	FA, INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-CY PERRIS	
		12/10/2025	6005396066	INT TRAD. ALARM SYSTEM MONITORING (12/1-12/31/25)-MARCH ANNEX	
		12/10/2025	6005396074	INT TRAD, FA ALARM SYSTEM MONITORING (12/1-12/31/25)-CRC	
		12/10/2025	6005404507	SO 6209371, INTRUSION TRAD. BATTERY REPLACEMENT-FIRE STATION 91	



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Remit to: UNIONTOWN, OH					<u>FYTD:</u> \$109,919.78
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	46951	12/23/2025	R-00631309	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- JAN. 2025	\$659.95
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,344.07
SERNA BALDERAS, EVELYN	250647	12/17/2025	R25-190672	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
SERRANO, CHRISTIAN	46794	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SHAW HR CONSULTING	46687	12/03/2025	014263	SUPERVISOR TRAINING & MANAGER TRAINING 2025	\$5,000.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$5,000.00
SHERIFF'S SPECIAL EVENTS	250613	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-ANNUAL AWARD CEREMONY	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
SHUSTER ADVISORY GROUP, LLC	46952	12/23/2025	10152	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES NOV. 2025	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,333.35
SILVA RICO, BRENDA DENISSE	46795	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SOUTHERN CALIFORNIA EDISON	250541	12/03/2025	NOV-25 12/3/25	ELECTRICITY CHARGES	\$4,848.72
	250573	12/10/2025	NOV-25 12/10/25	ELECTRICITY CHARGES	\$11,067.45
	250574	12/10/2025	7501903137	RELIABILITY SERVICE-DLAP_SCE_TS10-JUL. 2025	\$1,883.64
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,385,927.83



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SOUTHERN CALIFORNIA GAS CO.	250576	12/10/2025	18036270041-NV25	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-NOV. 2025	\$47.99
	250577	12/10/2025	06932310219_NV25	GAS CHARGES - ACCT# 069 323 1021 9/UFO-NOV. 2025	\$37.00
	250667	12/23/2025	NOV-2025	GAS CHARGES	\$12,373.27
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$43,850.67
SOUTHERN PET SUPPLIES	46953	12/23/2025	10070	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$236.65
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$966.75
SOUTHWEST OFFSET PRINTING CO., INC.	250668	12/23/2025	209436	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR. 2026 ISSUE	\$19,673.52
Remit to: GARDENA, CA					<u>FYTD:</u> \$39,371.44
SOUTHWEST POWER POOL, INC.	46885	12/17/2025	WIUFMP753PY30	PLAN YEAR 30 BILLING - MV UTILITY	\$542.12
Remit to: LITTLE ROCK, AR					<u>FYTD:</u> \$542.12
SPARKLETTS	46954	12/23/2025	05L8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$451.03
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,564.84
STANDARD INSURANCE CO	46886	12/17/2025	251201	EMPLOYEE SUPPLEMENTAL INSURANCE - DEC 2025	\$1,446.55
Remit to: PORTLAND, OR					<u>FYTD:</u> \$195,584.36
STARTING OVER, INC.	250615	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
STATE BOARD OF EQUALIZATION 1	47085	12/24/2025	113025	SALES & USE TAX REPORT FOR 11/1-11/30/25	\$881.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,210.00



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	46888	12/17/2025	251209.1	PHOTOGRAPHY SERVICES 12/03/25 - EMPLOYEE APPRECIATION LUNCHEON	\$1,757.50
		12/17/2025	251209.2	PHOTOGRAPHY SERVICES 12/06/25 - SNOW DAY EVENT	
		12/17/2025	251209.3	PHOTOGRAPHY SERVICES 12/06/25 - HOLIDAY TREE LIGHTING EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,184.95
STILES ANIMAL REMOVAL, INC.	250578	12/10/2025	5984	DECEASED ANIMAL DISPOSAL SERVICES - NOV. 2025	\$3,305.00
Remit to: GUAСТИ, CA					<u>FYTD:</u> \$16,100.00
STRADLING, YOCCA, CARLSON & RAUTH	46956	12/23/2025	426609	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-NOV. 2025	\$16,134.50
		12/23/2025	426611	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-NOV. 2025	
		12/23/2025	426612	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-NOV. 2025	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$192,186.83
STUCKEY, DOMONIQUE DESIANA NICHOLE	46798	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SULLIVAN, ANTHONY NICO	46799	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SUN, BO	46689	12/03/2025	DECEMBER 2025	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-DECEMBER 2025	\$9,381.90
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$65,673.30



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SUNNYMEAD ACE HARDWARE	250579	12/10/2025	106892	MISC SUPPLIES FOR FIRE STATION 65	\$102.20
	250616	12/17/2025	106902	MISC SUPPLIES FOR FIRE STATION 6	\$80.42
Remit to: MORENO VALLEY, CA					FYTD: \$593.78
SVA ARCHITECTS, INC.	46999	12/31/2025	64212	803 0057 SENIOR CENTER EXPANSION	\$21,613.90
		12/31/2025	64213	803 0057 SENIOR CENTER EXPANSION	
Remit to: SANTA ANA, CA					FYTD: \$48,908.20
SWARCO MCCAIN, INC.	46800	12/10/2025	INV0290748	TRAFFIC SIGNAL EQUIPMENT	\$8,678.26
Remit to: VISTA, CA					FYTD: \$28,626.13
SWAYZER IV, JOHN	46801	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	46802	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES-CHAIR DANCE FITNESS & C&S LINE DANCE CLASSES	\$336.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,512.00
TANNER, CRYSTAL	250590	12/10/2025	2004742;2004743	REFUNDS- BASKETBALL LEAGUE	\$140.00
Remit to: MORENO VALLEY, CA					FYTD: \$140.00
TARGET SPECIALTY PRODUCTS	250618	12/17/2025	INVP501989819	PESTICIDE AND FERTILIZER PRODUCTS - ROUNDUP PROMAX/CHEETAH PRO	\$4,647.45
Remit to: READING, PA					FYTD: \$4,647.45
THE ECOHERO SHOW LLC	46803	12/10/2025	3524	IN-PERSON SHOWS (2)-NOVEMBER 2025	\$600.00
	47000	12/31/2025	3564	IN-PERSON SHOWS (1)-DECEMBER 2025	\$1,250.00
Remit to: FRESNO, CA					FYTD: \$4,050.00



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THINK TOGETHER, INC	46958	12/23/2025	121000-26-02	MANAGEMENT OF 21ST CCLC SUPPL. PROGRAM-EDGEMONT ELEM 25/26-#2OF5	\$10,873.62
Remit to: SANTA ANA, CA					FYTD: \$3,444,326.24
THOMPSON COBURN LLP	46691	12/03/2025	3771301	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/OCT. 2025	\$88.22
	46959	12/23/2025	3778442	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2025	\$49.01
Remit to: WASHINGTON, DC					FYTD: \$2,803.58
THOMSON REUTERS-WEST PUBLISHING CORP.	46890	12/17/2025	852895253	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2025	\$1,819.59
Remit to: CAROL STREAM, IL					FYTD: \$10,917.54
TITAN RENTAL GROUP, INC.	250543	12/03/2025	RES# 50239-FINAL	RENTAL OF CANOPIES, CHAIRS, ETC. FOR VETERANS DAY CEREMONY 2025	\$2,620.33
	250619	12/17/2025	51515	RENTAL OF CHAIRS-TREE LIGHTING EVENT	\$793.00
Remit to: RIVERSIDE, CA					FYTD: \$10,056.07
TKE ENGINEERING INC	250684	12/31/2025	2025-1658	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	\$5,347.50
Remit to: RIVERSIDE, CA					FYTD: \$412,082.70
T-MOBILE USA, INC.	250617	12/17/2025	L2511280076	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$545.00
		12/17/2025	L2511280164	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		12/17/2025	L2512020012	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		12/17/2025	L2512040077	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$4,600.00



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TODEC LEGAL CENTER PERRIS	250621	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$3,250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,750.00
TOWNSEND PUBLIC AFFAIRS, INC.	46805	12/10/2025	24376	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- NOV. 2025	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$37,500.00
TRAILSEEKERS OF MORENO VALLEY, INC.	250622	12/17/2025	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP-FY 25/26	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TREJO, JULIA	46960	12/23/2025	11/18/25	TRAVEL MILEAGE - 2025 CPRS REGION 4 MINI CONFERENCE	\$77.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.70
TRICHE, TARA	46806	12/10/2025	NOV. 2025	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$2,293.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,196.80
TRUEPOINT SOLUTIONS, LLC	46891	12/17/2025	48492	T&M SUPPORT SERVICES - NOV. 2025	\$1,699.41
		12/17/2025	48547	ACCELA SUPPORT SERVICES-PKE SCRIPTING - NOV. 2025	
		12/17/2025	48548	ACCELA SUPPORT SERVICES - NOV. 2025	
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$17,963.98
TRUJILLO, ANTHONY	250656	12/17/2025	012182025	THEE CHAMPAGNE BAND-LIVE ENTERTAINMENT 12/18/25 AT SENIOR CENTER	\$1,400.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,400.00



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	47001	12/31/2025	16784	807 0062 CWA FOR GATEWAY PARK REVITALIZATION DOG PARK	\$1,345.00
Remit to: PASADENA, CA					FYTD: \$31,566.00
TUMON BAY RESORT & SPA	46692	12/03/2025	DEC. 2025 RENT	DEC. 2025 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					FYTD: \$54,090.36
TUNSTALL, AARON OCTAVIA	250676	12/23/2025	MVA080009549	REFUND PARKING CITATION FEES - DISMISSED PENALTY	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
TURF STAR, INC.	250580	12/10/2025	INV126539	REPAIR/SHARPENING OF MOWING EQUIPMENT BLADES	\$2,197.35
Remit to: LOS ANGELES, CA					FYTD: \$2,197.35
U.S. BANK NA	46892	12/17/2025	15046009	INVESTMENT CUSTODIAL SERVICES-OCT. 2025	\$1,053.45
Remit to: ST. PAUL, MN					FYTD: \$6,188.22
ULINE, INC.	46694	12/03/2025	200670928	25-1592/SPECIAL DISTRICTS SIDE TABLE-CITY HALL	\$1,164.64
		12/03/2025	200945040	25-1601/SDDM PEDESTAL/CITY HALL	
	46893	12/17/2025	201051055	25-1618/NEW CHAIR PURCHASE- MVU CORPORATE WAY	\$672.12
		12/17/2025	201394407	25-1660/ 3-DRAWER PEDESTAL-MAIN LIBRARY	
	46961	12/23/2025	201759097	25-1679/CHAIR FOR ANGEL GALACHE-CITY HALL	\$709.54
	12/23/2025	201833207	25-1683/WORK STOOL-ANIMAL SHELTER		
Remit to: PLEASANT PRAIRIE, WI					FYTD: \$49,873.52



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ULTRASERV AUTOMATED SERVICES, LLC	250669	12/23/2025	INV/00136410	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	\$661.22
		12/23/2025	INV/00136459	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/23/2025	INV/00136601	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$5,073.51
UNITED ROTARY BRUSH CORP	46695	12/03/2025	CI334314	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,087.66
	46894	12/17/2025	CI334776	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,123.44
	46962	12/23/2025	CI335044	STREET SWEEPER BRUSHES & ACCESSORIES	\$837.29
Remit to: DALLAS, TX					<u>FYTD:</u> \$16,250.21
UNITED SITE SERVICES OF CA, INC.	46963	12/23/2025	114-14168941	FENCE RENTAL AT ANIMAL SHELTER 12/11/25-01/07/26	\$107.39
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,397.23
UNITED STATES CONFERENCE OF MAYORS	46696	12/03/2025	INV006351	CALENDAR YEAR 2026 MEMBERSHIP	\$15,257.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$15,257.00
URIBE, ISAAK	46807	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VAL VERDE UNIFIED SCHOOL DISTRICT	250544	12/03/2025	10067	EMPLOYEE APPRECIATION AWARDS (9)	\$636.75
	250581	12/10/2025	10046	NAME PLATES AND BADGES - PCSD	\$175.00
		12/10/2025	10066	EMPLOYEE APPRECIATION AWARD R. HOUGH	
		12/10/2025	10118	NAME PLATES AND BADGES - PCSD	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,000.75



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VASQUEZ, GUSTAVO	250648	12/17/2025	CIT# C39459	REFUND ADMINISTRATIVE CITATION FEES - FTB PAYMENT	\$50.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.42
VCA CONSULTANTS, INC dba VCA STRUCTURAL	46697	12/03/2025	10-25061-04	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$6,557.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$75,421.90
VENTURA, VANESSA	46808	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VISION SERVICE PLAN	46895	12/17/2025	824081178	EMPLOYEE VISION INSURANCE - DEC 2025	\$4,127.21
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$28,290.93
VISTA PAINT CORPORATION	46698	12/03/2025	2025-172169-00	TRAFFIC PAINT - FAST DRY BLACK AND YELLOW	\$5,187.24
Remit to: FULLERTON, CA					<u>FYTD:</u> \$67,154.86
VISUAL EDGE IT, INC.	46699	12/03/2025	24AR3135536	STAPLE CARTRIDGE FOR STAPLE FINISHER	\$184.86
	46896	12/17/2025	24AR3153663	PRICE PER PRINT INVOICE - 11/01/25 TO 11/30/25 OVERAGE	\$2,313.74
Remit to: NORTH CANTON, OH					<u>FYTD:</u> \$2,498.60
VITAL RECORDS HOLDINGS, LLC	46809	12/10/2025	93826	DOCUMENT SCANNING SVCS-B&S PERMITS/LARGE FORMAT PLANS, ETC (URM)	\$3,723.59
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$6,186.48
VIVEROS, VERONICA	250649	12/17/2025	R25-191788	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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VOYAGER FLEET SYSTEM, INC.	46964	12/23/2025	8692116152548	CNG FUEL PURCHASES	\$6,601.63
	46965	12/23/2025	8693366022548	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,040.04
Remit to: HOUSTON, TX					FYTD: \$52,883.92
VULCAN MATERIALS CO, INC.	46700	12/03/2025	5107907	ASPHALTIC EMULSION MATERIALS	\$863.42
		12/03/2025	5124442	ASPHALTIC EMULSION MATERIALS	
		12/03/2025	5154397	ASPHALTIC EMULSION MATERIALS	
		12/03/2025	5182012	ASPHALTIC EMULSION MATERIALS	
	46897	12/17/2025	5211790	ASPHALTIC EMULSION MATERIALS	\$461.11
		12/17/2025	5212224	ASPHALTIC EMULSION MATERIALS	
		12/17/2025	5220249	ASPHALTIC EMULSION MATERIALS	
	46966	12/23/2025	5251641	ASPHALTIC EMULSION MATERIALS	\$404.63
		12/23/2025	5261188	ASPHALTIC EMULSION MATERIALS	
		12/23/2025	5261363	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$9,246.22
WASHINGTON, KENNETH	46810	12/10/2025	DECEMBER 2025	MOVABLEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	46898	12/17/2025	83566733	JANITORIAL SUPPLIES FOR PD	\$1,945.37
		12/17/2025	83678634	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$15,557.33
WELLS FARGO BANK, NA	46971	12/16/2025	ORDER# 5051847	PANINI VISION X 50 CHECK SCAN MACHINE	\$1,145.22
Remit to: SAN FRANCISCO, CA					FYTD: \$1,145.22
WELLS FARGO CORPORATE TRUST	46899	12/17/2025	2484989	TRUSTEE FEE - 2021 LRB TAXABLE	\$3,000.00
Remit to: LOS ANGELES, CA					FYTD: \$2,768,026.13



**City of Moreno Valley
Payment Register**

For Period 12/01/2025 through 12/31/2025

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS, BRANDON	250650	12/17/2025	REFUND 11/24/25	REFUND DUPLICATE PAYMENT SUBMITTED VIA SIMPLICITY 11/24/25	\$582.80
Remit to: NORWALK, CA					FYTD: \$582.80
WEST COAST ARBORISTS, INC.	46812	12/10/2025	236785	SD TREE MAINTENANCE - NOVEMBER 2025 - ZONE 01A	\$589.00
	46900	12/17/2025	237308	M&O TREE & STUMP REMOVAL SERVICES/29080 GIFFORD AVE	\$2,610.00
	46967	12/23/2025	236321	SD TREE MAINTENANCE - OCTOBER 2025 - NPDES WQB	\$3,849.00
Remit to: ANAHEIM, CA					FYTD: \$456,471.95
WESTERN MUNICIPAL WATER DISTRICT	250670	12/23/2025	23821-018257-NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-NOV2025	\$3,786.59
		12/23/2025	23821-018258-NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-NOV2025	
		12/23/2025	23866-018292-NOV	WATER CHARGES-SKATE PARK NOV. 2025	
		12/23/2025	24753-018620-NOV	WATER CHARGES-M.A.R.B. BALLFIELDS NOV. 2025	
Remit to: ARTESIA, CA					FYTD: \$40,272.33
WHITE, AUDREY FRANCHELLE	46813	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
WILLDAN FINANCIAL SERVICES	46703	12/03/2025	010-64007	ARBITRAGE REBATE SERVICES - LLRB SERIES 2024A	\$3,400.00
		12/03/2025	010-64016	CDIAC YEARLY FISCAL STATUS REPORT UPDATES FOR THE 2024/25 FY	
	46901	12/17/2025	010-64115	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2025	\$275.00
	46968	12/23/2025	010-64360	SD BOUNDARY MAP PREPARATION SERVICES - NOVEMBER 2025	\$7,200.00
Remit to: TEMECULA, CA					FYTD: \$51,458.00
WILLIAMS, CHEYENNE	250651	12/17/2025	R25-191536	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



City of Moreno Valley
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For Period 12/01/2025 through 12/31/2025

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WONZO, ADRIENNE	46814	12/10/2025	12/9/25	TRAVEL PER DIEM & MILEAGE - CREW CARES INLAND EMPIRE	\$58.15
	47003	12/31/2025	12/2/25	TRAVEL PER DIEM/MILEAGE/TOLL FEES-2025 ACRE SOCAL HOLIDAY PARTY	\$160.85
Remit to: MORENO VALLEY, CA					FYTD: \$1,022.50
WOODROW WAYNE HENDRICKS	250671	12/23/2025	2025-01	SANTA FOR TREE LIGHTING EVENT ON 12/06/25	\$750.00
Remit to: GLENDORA, CA					FYTD: \$750.00
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	46704	12/03/2025	2138	FY 25/26 CLEAN CITIES COALITION MEMBERSHIP DUES	\$19,800.00
Remit to: RIVERSIDE, CA					FYTD: \$93,716.24
XEROX CAPITAL SERVICES, LLC	46815	12/10/2025	024727311	GRAPHICS DEPT COPIER BASE CHARGE NOV-2025 & USAGE 10/21-11/24/25	\$96.97
Remit to: PASADENA, CA					FYTD: \$712.82
YHUIT, PATRICIA	46969	12/23/2025	12/9/25	TRAVEL PER DIEM-2025 CSMFO IE CHAPTER HOLIDAY LUNCHEON	\$32.25
Remit to: MORENO VALLEY, CA					FYTD: \$264.75
ZAMORA, GABRIELA	250653	12/17/2025	MVA080008987	REFUND PARKING CITATION FEES - OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
ZUMAYA, ALYCIA	46816	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
ZUMAYA, DIANA	46817	12/10/2025	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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Payment Register
For Period 12/01/2025 through 12/31/2025

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TOTAL CHECKS UNDER \$25,000					\$1,503,807.91
GRAND TOTAL					\$13,979,944.16