



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

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

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

Remit to: PASADENA, CA

FYTD: \$661,633.62



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



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



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



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



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



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



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



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

Remit to: BEAUMONT, CA

FYTD: \$6,545,932.45



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



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

Remit to: MONTEREY PARK, CA

FYTD: \$572,129.23



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



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

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



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

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

Remit to: ROSEMEAD, CA

FYTD: \$1,658,109.37



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



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

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



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

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



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<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$40,127,892.71</b>
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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>
4LEAF, INC	250685	01/07/2026	J3988A17	PLANNING SERVICES-OCTOBER 2025	\$3,780.00
	250723	01/14/2026	J3988A18	PLANNING SERVICES-NOVEMBER 2025	\$3,920.00
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$35,070.00
ACCELA, INC.	47164	01/21/2026	INV-ACC62643	EPERMITHUB PS BALANCE/PROFESSIONAL SVCS	\$525.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$490,123.94
ACCO ENGINEERED SYSTEMS, INC	47086	01/14/2026	20756875	MAINTENANCE BILL @KITCHING SUBSTATION- MVU	\$2,455.00
		01/14/2026	20756876	MAINTENANCE BILL @ MV BEACH SUBSTATION - MVU	
		01/14/2026	20770453	MAYOR PRO TEM VAV ISSUES-CITY HALL	
		01/14/2026	20771881	BOILER TROUBLESHOOT-CITY HALL	
Remit to: PASADENA, CA					<u>FYTD:</u> \$661,633.62
ADMINSURE	47165	01/21/2026	18540	WORKERS' COMP CLAIMS ADMIN- FEB 2026	\$2,833.33
Remit to: ONTARIO, CA					<u>FYTD:</u> \$22,666.64
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	47087	01/14/2026	319527	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$4,750.00
AGA ENGINEERS, INC.	47245	01/28/2026	25411-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$749.09
Remit to: FULLERTON, CA					<u>FYTD:</u> \$749.09
AIR EXCHANGE INC	47088	01/14/2026	91616407	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,603.89
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$7,611.86
AIRESPRING INC.	47167	01/21/2026	204094314	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JANUARY 2026	\$3,003.09
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$17,723.36



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**CHECKS UNDER \$25,000**

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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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

Remit to: ORANGE, CA

FYTD: \$280,335.21



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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

**CHECKS UNDER \$25,000**

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

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,306,270.43</b>
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<b>GRAND TOTAL</b>	<b>\$41,434,163.14</b>
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