



City of Moreno Valley
Payment Register
 For Period 3/01/2026 through 3/31/2026

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	47819	03/18/2026	177106	HVAC UNITS #2 & 23 REPAIR-CONFERENCE REC CENTER	\$74,982.94
		03/18/2026	20793279	HVAC MAINTENANCE ON MINI SPLIT UNITS-ANNEX 1	
Remit to: PASADENA, CA					FYTD: \$756,354.48
ANTELOPE EXPANSION 3A, LLC	47729	03/11/2026	1060490228	SOLAR PRODUCTION FOR DECEMBER 2025	\$38,483.57
		03/11/2026	1060490229	SOLAR PRODUCTION FOR NOVEMBER 2025	
Remit to: SALT LAKE CITY, UT					FYTD: \$834,921.72
C.S. LEGACY CONSTRUCTION, INC.	47835	03/18/2026	PAY APP 13	MORRISON PARK BIKE PUMP TRACK	\$207,385.01
Remit to: WALNUT, CA					FYTD: \$3,893,977.50
CARASOFT TECHNOLOGY CORPORATION	47837	03/18/2026	IN2226145	ESIGNATURE BUS PRO EDITION & PREMIER SUPPORT	\$39,531.25
Remit to: RESTON, VA					FYTD: \$40,870.00
CHARLES ABBOTT ASSOCIATES, INC	47961	03/25/2026	70101	ENGINEERING SVCS-FEBRUARY 2026	\$34,252.50
		03/25/2026	70103	PLAN CHECK SVCS-NPDES-ADMIN-INSPECTIONS-FEBRUARY 2026	
		03/25/2026	70104	PLAN CHECK SVCS-NPDES WQMP-FEBRUARY 2026	
Remit to: MISSION VIEJO, CA					FYTD: \$406,769.75
CIVIC SOLUTIONS, INC	47842	03/18/2026	13126	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JANUARY 2026	\$28,540.50
Remit to: LADERA RANCH, CA					FYTD: \$230,360.50



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CLP OPERATIONS & MAINTENANCE, INC	47737	03/11/2026	ONM-00000000064	PROFESSIONAL SERVICES - JANUARY 2026	\$143,046.04
	47963	03/25/2026	ONM-00000000095	PROFESSIONAL SVCS-FEBRUARY & MARCH 2026	\$184,106.21
Remit to: DENVER, CO					<u>FYTD:</u> \$388,083.80
COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	47658	03/04/2026	Q2 FY2526/MCMT	BEHAVIORAL HEALTH CRISIS RESPONSE MOBILE TEAM SVCS/OCT-DEC. 2025	\$105,916.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$307,164.36
COUNTY OF RIVERSIDE FIRE DEPT	47965	03/25/2026	235844	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 235844,25/26,Q2)	\$7,369,742.38
Remit to: PERRIS, CA					<u>FYTD:</u> \$21,802,605.50
COUNTY OF RIVERSIDE SHERIFF	47659	03/04/2026	SH0000049922	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #7 (12/11/25-01/07/26)	\$4,544,885.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,733,451.52
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	250993	03/11/2026	JAN. 2026/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.	\$34,125.75
		03/11/2026	JAN. 2026/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$298,993.70
CWE CORP.	47740	03/11/2026	F26083	804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$60,383.48
Remit to: FULLERTON, CA					<u>FYTD:</u> \$189,022.05



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DATA TICKET, INC.	47662	03/04/2026	188410	PARKING CITATION PROCESSING-PD-DECEMBER 2025	\$26,369.77
		03/04/2026	189611	ADMIN CITATION PROCESSING-ANIMAL SVCS-JANUARY 2026	
		03/04/2026	189612	ADMIN CITATION PROCESSING-CODE-JANUARY 2026	
		03/04/2026	189612TPC	ADVANCED COLLECTIONS-CODE-JANUARY 2026	
		03/04/2026	189613	PARKING CITATION PROCESSING-PD-JANUARY 2025	
		03/04/2026	190268	PARKING CITATION PROCESSING-CODE-JANUARY 2026	
		03/04/2026	190268HH	REPLACEMENT FOR HANDHELD UNITS-CODE-JANUARY 2026	
		03/04/2026	190537	PARKING CITATION PROCESSING-PD-JANUARY 2026	
		03/04/2026	PDM&S2026	PARKING ANNUAL MAINT & SUPPORT AND LICENSE FEES-PD-DEC 2025	
Remit to: IRVINE, CA					<u>FYTD:</u> \$258,904.71
DECKERS OUTDOOR CORPORATION	47970	03/25/2026	QTR ENDING DEC25	PAYMENT DUE PER SALES TAX REIMBURSEMENT AGREEMENT	\$359,105.50
Remit to: GOLETA, CA					<u>FYTD:</u> \$894,392.50
EASTERN MUNICIPAL WATER DISTRICT	251028	03/18/2026	FEB-26 03/18/26	WATER CHARGES	\$37,899.07
		03/18/2026	MAR-26 03/18/26	WATER CHARGES	
	251100	03/25/2026	FEB-26 03/25/26	WATER CHARGES	\$58,676.91
		03/25/2026	MAR-26 03/25/26	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,807,468.34
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	47855	03/18/2026	26-008	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$65,336.35
		03/18/2026	26-016	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$361,905.43



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ENTERPRISE SOLUTIONS CONSULTING, LLC	47748	03/11/2026	INV-2822	HOMETOWNHUB SERVICES	\$43,204.00
	47975	03/25/2026	INV-2819	HOMETOWNHUB SERVICES	\$222,046.85
		03/25/2026	INV-2820	HOMETOWNHUB SERVICES	
		03/25/2026	INV-2821	HOMETOWNHUB SERVICES	
		03/25/2026	INV-2823	HOMETOWNHUB SERVICES	
		03/25/2026	INV-2824	HOMETOWNHUB SERVICES	
		03/25/2026	INV-2825	HOMETOWNHUB SERVICES	
03/25/2026	INV-2871	HOMETOWNHUB SERVICES			
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$889,270.06
FIRST AMERICAN TITLE INSURANCE COMPANY	48032	03/12/2026	W260301	WIRE FOR LINWOOD ROSE PROJECT, CONSTRUCTION LOAN	\$2,063,000.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,063,000.00
GALLAGHER BENEFIT SERVICES, INC	47666	03/04/2026	2025048350	2025 CLASSIFICATION & COMPENSATION STUDY - 12/8/25	\$71,857.50
		03/04/2026	2026049004	2025 CLASSIFICATION & COMPENSATION STUDY - 1/20/26	
Remit to: ROLLING MEADOWS, IL					<u>FYTD:</u> \$71,857.50
GASKELL TEP LLC	47978	03/25/2026	GW2A02-2026	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2026	\$47,105.53
Remit to: MIAMI, FL					<u>FYTD:</u> \$487,048.74
GENER8TOR MANAGEMENT, LLC	47668	03/04/2026	6 - gBETA	GBETA SVCS FOR THE MONTH OF DECEMBER 2025	\$43,958.12
		03/04/2026	7	PROJECT EXPENSES FOR THE MONTH OF DECEMBER 2025	
Remit to: MADISON, WI					<u>FYTD:</u> \$188,492.91



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GREENTECH LANDSCAPE, INC.	47756	03/11/2026	63783	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JANUARY 2026 SD	\$78,491.17
		03/11/2026	63784	LANDSCAPE ADDITIONAL WORK (SOUTH) - JANUARY 2026 SD	
		03/11/2026	63863	LANDSCAPE BASE (MORENO) - FEBRUARY 2026 W/PENALTIES SD	
		03/11/2026	63864	LANDSCAPE BASE (SOUTH) - FEBRUARY 2026	
		03/11/2026	63865	SD LANDSCAPE BASE (VALLEY) FEBRUARY 2026 W/PENALTIES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$884,279.42
HITACHI AMERICA LTD DBA HITACHI DIGITAL SVCS LLC	47875	03/18/2026	101102783	DATA PROCESS, COMPUTER SOFTWARE SVCS-NOV 1 2025 TO OCT 31 2026	\$152,203.52
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$298,846.91
HR GREEN PACIFIC INC.	47982	03/25/2026	199507	SENIOR ENGINEER CONSULTANT SERVICES (LD)-FEBRUARY 2026	\$27,437.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$508,752.63
INTERWEST CONSULTING GROUP, INC.	47984	03/25/2026	3404100	SENIOR ENGINEER CONSULTANT SERVICES (LD)-FEBRUARY 2026	\$41,527.50
		03/25/2026	3443703	CONSTRUCTION INSPECTIONS CONSULTANT SVCS-FEBRUARY 2026	
		03/25/2026	3513966	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-FEB 2026	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$384,421.95
KDM MERIDIAN	47986	03/25/2026	9694	LAND SURVEYING SERVICES - 27913 COTTONWOOD	\$64,025.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$128,930.00



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LIBRARY SYSTEMS & SERVICES, LLC	47677	03/04/2026	INV005124	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MARCH 2026	\$229,058.84
Remit to: ROCKVILLE, MD					FYTD: \$2,122,313.93
LYONS SECURITY SERVICE, INC.	47889	03/18/2026	40588	SECURITY GUARD SVCS-ANIMAL SHELTER-FEB 2026	\$49,568.56
		03/18/2026	40589	SECURITY GUARD SVCS-ERC-FEB 2026	
		03/18/2026	40590	SECURITY GUARD SVCS-LIBRARY-FEB 2026	
		03/18/2026	40591	SECURITY GUARD SVCS-SENIOR CENTER-FEB 2026	
		03/18/2026	40592	SECURITY GUARD SVCS-TOWNGATE-FEB 2026	
		03/18/2026	40593	SECURITY GUARD SVCS-CITY HALL-FEB 2026	
		03/18/2026	40594	SECURITY GUARD SVCS-CITY YARD-FEB 2026	
		03/18/2026	40595	SECURITY GUARD SVCS-COMMUNITY PARK-FEB 2026	
		03/18/2026	40596	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-FEB 2026	
		03/18/2026	40597	SECURITY GUARD SVCS-CRC EVENTS-FEB 2026	
Remit to: ANAHEIM, CA					FYTD: \$624,659.15



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M. BREY ELECTRIC, INC.	47679	03/04/2026	10052	CONSTRUCTION SERVICES FOR MV MALL LEASED FACILITIES IMPROVEMENTS	\$1,478,992.32
		03/04/2026	10054	MAIN ENTRY DOOR REPLACEMENT-MAIN LIBRARY	
		03/04/2026	10055	ROLL UP DOOR D REPAIR-CITY YARD	
		03/04/2026	9998	MISC. REPAIRS/UPGRADES TO RED MAPLE/VAL VERDE CHILDCARE BUILDING	
	47764	03/11/2026	10002	UTILITIES BUILDING FURNITURE MOVE/INSTALL	\$775,293.90
		03/11/2026	10053	FURNISH & ASSEMBLE EXTERIOR LOCKERS AT PSB FOR POLICE	
		03/11/2026	10058	MV UTILITY BUILDING RENOVATION-PHASE 2 CONSTRUCTION/APPLIC. #3	



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M. BREY ELECTRIC, INC.	47989	03/25/2026	10003	EMERGENCY PUMP REPAIR/REPLACEMENT AT FLIGHT DECK PARK	\$403,544.31
		03/25/2026	10036	EVIDENCE ROOM DEMOLITION PROJECT	
		03/25/2026	10037	SERVICE CALL FOR ICE MACHINE REPAIRS AT SUNNYMEAD PARK	
		03/25/2026	10042	SINKS & FAUCETS FOR VAL VERDE CHILDCARE BUILDING UPGRADES	
		03/25/2026	10046	GOLF COURSE NETTING - COTTONWOOD GOLF COURSE	
		03/25/2026	10051	FENCE REPAIR - COLD CREEK TRAIL	
		03/25/2026	10059	803 0063_INSTALL/REPLACE SINK-PUBLIC SAFETY BLDG.	
		03/25/2026	10060	INSTALLATION OF FLASHING-PUBLIC SAFETY BLDG.	
		03/25/2026	10061	LIGHTING REPAIRS - LASSELLE SPORTS PARK	
		03/25/2026	10062	LIGHTING REPAIRS - TOWNGATE MEMORIAL PARK	
		03/25/2026	10063	LIGHTING REPAIRS - EL POTRERO PARK	
		03/25/2026	10064	LIGHTING REPAIRS - MORRISON PARK	
		03/25/2026	10068	SERVICE CALL FOR SLIDING ENTRANCE GATE - MV SUBSTATION	
		03/25/2026	10070	EAST REAR BAY DOOR REPAIR-FIRE STATION 6	
		03/25/2026	10071	RECODE (6) CYLINDERS/PROVIDE KEYS-UTILITY FIELD OFFICE	
		03/25/2026	10073	803 0063_INSTALL/REPLACE SINK-PUBLIC SAFETY BLDG.	
		03/25/2026	10074	FABRICATION & INSTALLATION OF TEMP CRIBBING - MV SUBSTATION	
		03/25/2026	10076	(2) CRAWL SPACE COVERS-UTILITY FIELD OFFICE	
		03/25/2026	10077	MAIN LOBBY ENTRANCE LOCK RELEASE-CONFERENCE REC CENTER	
		03/25/2026	10078	EXTERIOR GATE REPAIR-SENIOR CENTER	
		03/25/2026	10080	ROLLUP DOOR "D" REPAIR-CITY YARD	
		03/25/2026	10081	803 0069_CITY HALL PARKING LOT REHABILITATION	
		03/25/2026	10085	FRONT DOOR LOCK REPAIR-ANIMAL SHELTER	
		03/25/2026	10086	PLUMBING TROUBLESHOOT-FIRE STATION 65	



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Remit to: BEAUMONT, CA					<u>FYTD:</u> \$11,488,409.22
MARIPOSA LANDSCAPES, INC.	47765	03/11/2026	118396	SD LANDSCAPE CIP (NORTH) - JANUARY 2026 - ZONE 02	\$55,050.85
		03/11/2026	118397	SD LANDSCAPE CIP (NORTH) - JANUARY 2026 - ZONE 02	
		03/11/2026	118398	SD LANDSCAPE CIP (NORTH) - JANUARY 2026 - ZONE 02	
		03/11/2026	118405	SD LANDSCAPE ADDITIONAL WORK (WEST) - JANUARY 2026 - ZONE 01A	
		03/11/2026	118406	SD LANDSCAPE ADDITIONAL WORK (WEST) - JANUARY 2026 - ZONE 01	
		03/11/2026	118407	SD LANDSCAPE ADDITIONAL WORK (WEST) - JANUARY 2026 - ZONE 01	
		03/11/2026	118584	SD LANDSCAPE BASE (NORTH) FEBRUARY 2026	
		03/11/2026	118593	SD LANDSCAPE BASE (WEST) FEBRUARY 2026	
		03/11/2026	118594	SD LANDSCAPE BASE (WQB) - FEBRUARY 2026	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$459,539.96
MARK THOMAS & COMPANY INC	47766	03/11/2026	58823	801 0010 HEACOCK ST SOUTH EXTENSION	\$40,969.60
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$327,189.42
MERCHANTS BUILDING MAINTENANCE, LLC.	47993	03/25/2026	953484	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - FEB. 2026	\$66,606.60
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$719,851.82



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MERCHANTS LANDSCAPE SERVICES INC	47897	03/18/2026	66036	LANDSCAPE EXTRA WORK-JAN26-IRRIG. REPAIRS AT BAYSIDE PARK	\$46,800.53
		03/18/2026	66125	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS-FEB. 2026	
Remit to: Santa Ana, CA					FYTD: \$587,332.88
MICHAEL BAKER INTERNATIONAL, INC	47770	03/11/2026	1269183	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	\$132,906.13
		03/11/2026	1276644	801 0064 SR-60/ REDLANDS BLVD INTERCHANGE	
	47898	03/18/2026	1277916	802 0004 INDIAN ST/CARDINAL BRIDGE, PHASE 1, DESIGN, M.BAKER	\$123,162.59
		03/18/2026	1278096	801 0052 SR-60/ WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
Remit to: LOS ANGELES, CA					FYTD: \$1,170,464.62
MORENO VALLEY K INC.	250987	03/04/2026	RECEIPT #177000	REFUND DUP. MSHCP FEE PAID 11/19/24 BFC24-0148-ORIG PAID 02/2020	\$63,160.30
Remit to: EL MONTE, CA					FYTD: \$63,160.30
MUNICIPAL MAINTENANCE EQUIPMENT, INC.	47686	03/04/2026	046305	2026 FORD F-750 GRAPPLE LOADER - VIN# ENDING 06089	\$458,004.26
		03/04/2026	046520	2026 FORD F-750 GRAPPLE LOADER - VIN# ENDING 06078	
Remit to: SACRAMENTO, CA					FYTD: \$458,004.26
ONESOURCE SUPPLY SOLUTIONS, LLC	47906	03/18/2026	S008136072.001	23' STREETLIGHT POLES (10) - MVU	\$41,868.75
Remit to: SAN DIEGO, CA					FYTD: \$601,902.64



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OUTDOOR CREATIONS, INC	48002	03/25/2026	12643	TRASH & RECYCLING RECEPTACLES - VARIOUS LOCATIONS	\$30,168.13
Remit to: ANDERSON, CA					<u>FYTD:</u> \$301,145.65
PCN3, INC	47909	03/18/2026	APPLIC. 1	LAKESHORE VILLAGE LIBRARY IMPROVEMENTS PROJECT 803 0066	\$393,775.00
Remit to: LOS ALAMITOS, CA					<u>FYTD:</u> \$393,775.00
PUBLIC SERVICE LAW CORP OF RIVERSIDE COUNTY BAR	251003	03/11/2026	11 - JUL. 2025	SUBRECIPIENT PAYMENT/HOME-ARP LEGAL SERVICES PROGRAM	\$40,223.70
		03/11/2026	12 - AUG. 2025	SUBRECIPIENT PAYMENT/HOME-ARP LEGAL SERVICES PROGRAM	
		03/11/2026	13 - SEP. 2025	SUBRECIPIENT PAYMENT/HOME-ARP LEGAL SERVICES PROGRAM	
		03/11/2026	14 - OCT. 2025	SUBRECIPIENT PAYMENT/HOME-ARP LEGAL SERVICES PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$94,859.47
ROSIE SOUTH TE HOLDCO LLC	48033	03/06/2026	ROSIE MVU1025	SOLAR RENEWABLE MONTHLY ENERGY PAYMENT/OCT. 2025 (WIRE# 260302)	\$58,008.04
	48036	03/06/2026	TEST ENERGY #1	SOLAR RENEWABLE TEST ENERGY INVOICE/APR-JUL. 2025 (WIRE# 260302)	\$48,911.31
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$152,747.64



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SC COMMERCIAL LLC DBA SC FUELS	48009	03/25/2026	IN-0000312502	FUEL FOR CITY VEHICLES & EQUIPMENT	\$26,068.01
		03/25/2026	IN-0000312514	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2026	IN-0000313629	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2026	IN-0000316281	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2026	IN-0000318077	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2026	IN-0000319288	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2026	IN-0000320135	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$355,195.65
SHELL ENERGY NORTH AMERICA (US) L.P.	47698	03/04/2026	3483210	RESOURCE ADEQUACY-M.V. UTILITY/JANUARY 2026	\$243,360.00
	47790	03/11/2026	3493136	RESOURCE ADEQUACY-M.V. UTILITY/FEBRUARY 2026	\$243,360.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$3,763,320.00
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	48012	03/25/2026	11824	RENEWABLE ENERGY-MV UTILITY-JAN. 2026	\$52,665.95
		03/25/2026	12255	RENEWABLE ENERGY-MV UTILITY-FEB. 2026	
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$157,991.28



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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	251036	03/18/2026	282492235/FEB-26	ELECTRICITY-FERC CHARGES/MVU	\$95,098.76
		03/18/2026	355556776/FEB-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/18/2026	395913224/FEB-26	ELECTRICITY CHARGES	
		03/18/2026	431591238/FEB-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/18/2026	433869021/FEB-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/18/2026	435293103/FEB-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/18/2026	498683714/FEB-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/18/2026	570511709/FEB-26	IFA CHARGES-SUBSTATION	
		03/18/2026	FEB-26 3/18/26	ELECTRICITY CHARGES	
	251111	03/25/2026	FEB-26 3/25/26	ELECTRICITY CHARGES	\$28,800.23
Remit to: ROSEMEAD, CA					FYTD: \$2,014,799.84
SOUTHERN CALIFORNIA EDISON 3	251005	03/11/2026	7501967677	ESTIMATED DESIGN, ENGINEERING, PROCUREMENT, CONSTRUCT.-WDT168EXP	\$67,615.00
Remit to: ROSEMEAD, CA					FYTD: \$532,231.47
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	47701	03/04/2026	DECEMBER 2025	LEGAL SERVICES PROVIDED 12/01/25 -12/31/25	\$141,868.50
	48014	03/25/2026	FEB-26/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 02/01-02/28/26	\$206,520.35
		03/25/2026	FEB-26/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 02/01-02/28/26	
		03/25/2026	JANUARY 2026	LEGAL SERVICES PROVIDED 01/01/26 -01/31/26	
		03/25/2026	NOV-25/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 11/01-11/30/25	
Remit to: LA JOLLA, CA					FYTD: \$2,186,152.52



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SYNERGY COMPANIES	47795	03/11/2026	MVU RES DI 01-26	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JAN26	\$130,595.54
		03/11/2026	MVU RES DI 02-26	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-FEB26	
Remit to: HAYWARD, CA					FYTD: \$399,054.18
TENASKA ENERGY, INC	47798	03/11/2026	MOREN00202602200	POWER PURCHASE-MV UTILITY	\$897,427.29
Remit to: ARLINGTON, TX					FYTD: \$9,562,123.46
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	47799	03/11/2026	202603	MARCH 2026 - RETIREE MEDICAL BENEFIT BILLING	\$53,893.44
Remit to: TEMECULA, CA					FYTD: \$507,730.02
THINK TOGETHER, INC	47927	03/18/2026	111000-26-08	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #8	\$684,515.80
Remit to: SANTA ANA, CA					FYTD: \$5,500,373.64
TKE ENGINEERING INC	250972	03/04/2026	2025-1948	CONSTRUCTION INSPECTION SERVICES - DEC. 2025	\$42,680.00
		03/04/2026	2025-1949	CONSTRUCTION INSPECTION SERVICES - DEC. 2025 T&M PROJECT	
		03/04/2026	2025-1950	808 0040 REDLANDS BOULEVARD / LOCUST AVENUE TRAFFIC SIGNAL	
TKE ENGINEERING INC	251008	03/11/2026	2025-1951	804 0022 SUNNYMEAD MDP SD LINE H	\$45,196.16
		03/11/2026	2026-131	CONSTRUCTION INSPECTION SERVICES - JAN. 2026	
TKE ENGINEERING INC	251115	03/25/2026	2026-130	CONSTRUCTION INSPECTION SERVICES - JAN. 2026 T&M PROJECT	\$25,785.00
Remit to: RIVERSIDE, CA					FYTD: \$624,987.36



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U.S. BANK/CALCARDS	47706	03/04/2026	02-27-26	FEBRUARY 2026 CALCARD ACTIVITY	\$370,676.61
Remit to: ST. LOUIS, MO					FYTD: \$2,702,701.92
US OPCO FONTANA F INC DBA SUNRISE FORD OF FONTANA	47676	03/04/2026	DEAL# 615430	2025 FORD LIGHTNING TRUCK - CTRL# FS3283DT/VIN ENDING 29463	\$210,000.00
		03/04/2026	DEAL# 615692	2025 FORD LIGHTNING TRUCK - CTRL# FS3282DT/VIN ENDING 30822	
		03/04/2026	DEAL# 615693	2025 FORD LIGHTNING TRUCK - CTRL# FS3281DT/VIN ENDING 31672	
Remit to: FONTANA, CA					FYTD: \$210,000.00
WASTE MANAGEMENT	251010	03/11/2026	REC# 4067-0003	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,342,848.60
Remit to: CORONA, CA					FYTD: \$1,452,615.26
WE R BUILDERS, INC.	47714	03/04/2026	APPLIC. 7	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$147,722.83
	48027	03/25/2026	APPLIC. 8	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	\$101,772.64
Remit to: La Crescenta, CA					FYTD: \$1,152,881.35
WEST COAST ARBORISTS, INC.	47944	03/18/2026	239658	TREE TRIMMING/TREE & STUMP REMOVAL SVCS. FOR MAINT. & OPER. DIV.	\$163,518.00
		03/18/2026	239668	SD TREE MAINTENANCE - JANUARY 2026 - ZONE D	
		03/18/2026	240738	TREE TRIMMING SERVICES - LASSELLE SPORTS PARK	
		03/18/2026	240743	TREE TRIMMING SERVICES - CELEBRATION PARK	
		03/18/2026	240752	TREE TRIMMING SERVICES - RIDGE CREST PARK	
		03/18/2026	240754	TREE TRIMMING SERVICES - MORRISON PARK	
Remit to: ANAHEIM, CA					FYTD: \$872,333.95



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WILLDAN ENGINEERING	47717	03/04/2026	00631700	810 0024 MOVAL SUPP SAFETY IMPROVEMENT PLAN PHASE II	\$44,666.00
	47718	03/04/2026	002-37180	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN26	\$126,472.25
	47814	03/11/2026 03/11/2026	00423505 00714847	CONSTRUCTION INSPECTION SERVICES - JAN. 2026 HOME-ARP GRANT SERVICES - JAN. 2026	\$31,656.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,950,376.70
WRCRCA	47815	03/11/2026	JAN-2026 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2026-RESIDENTIAL SINGLE FAMILY	\$76,262.00
	48031	03/25/2026	FEB-2026 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2026-RESID. SINGLE FAMILY & ADU	\$87,047.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,076,642.89

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$26,491,791.64
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4LEAF, INC	251022	03/18/2026	J3988A19	PLANNING SERVICES-DECEMBER 2025	\$6,440.00
		03/18/2026	J3988A20	PLANNING SERVICES-JANUARY 2026	
Remit to: PLEASANTON, CA					FYTD: \$41,510.00
ABELARDO, ROMERO	251045	03/18/2026	CIT MVA060006213	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
ABUEG, JUDE	250977	03/04/2026	R26-192868	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BUENA PARK, CA					FYTD: \$75.00
ABUELHAJ, TRINA I	47817	03/18/2026	MARCH 2026	MOVABLEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ACCELA, INC.	47818	03/18/2026	INV-ACC62938	EPERMITHUB DIGITAL PLAN ROOM-PROF SVCS	\$23,339.80
Remit to: CHICAGO, IL					FYTD: \$513,883.74
ACP MEXICAN FOOD LLC DBA TAQUERIA 2 PORTILLOS	251120	03/25/2026	122	CATERING FOR CITIZENS' ACADEMY 2ND COHORT SESSION 5	\$374.75
Remit to: MORENO VALLEY, CA					FYTD: \$374.75
ADDICTION MEDICINE CONSULTANTS, INC.	47820	03/18/2026	2503331	RANDOM DRUG TESTING	\$100.00
Remit to: REDLANDS, CA					FYTD: \$5,941.00
ADEP PRECISION CONTRACTING	251046	03/18/2026	BL#41631-YR2025	REFUND OF OVERPAYMENT FOR BL#41631	\$10.75
Remit to: IRVINE, CA					FYTD: \$10.75
ADMINSURE	47821	03/18/2026	18699	WORKERS' COMP CLAIMS ADMIN- APRIL 2026	\$2,833.33
Remit to: ONTARIO, CA					FYTD: \$33,671.36



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ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	47953	03/25/2026	12809	HUD FUNDING COMPLIANCE SVCS-FEBRUARY 2026	\$24,557.50
		03/25/2026	12810	MECH PROJECT MANAGEMENT-LANTANIA CT-FEBRUARY 2026	
		03/25/2026	12811	FEDERAL EARMARK FUNDING-FEBRUARY 2026	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$242,097.50
AGUELMOUS, SOFIA	47822	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
AIR EXCHANGE INC	47647	03/04/2026	91616653	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$294.46
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$7,906.32
AIRESPRING INC.	47728	03/11/2026	206096955	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MARCH 2026	\$3,003.50
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$23,732.59
AJANEL, MARISOL	251047	03/18/2026	CIT MVA050041294	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT	\$115.00
Remit to: LA PUENTE, CA					<u>FYTD:</u> \$115.00
ALADROSS, KAMRAN	47823	03/18/2026	2/14 - 2/16/26	TRAVEL PER DIEM/MILEAGE/RENTAL-VTCU FAT TESTING PART 2	\$303.89
	47954	03/25/2026	REIMB. 2/16/26	TRAVEL REIMBURSEMENT-VTCU FAT TESTING PART 2	\$39.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$482.55
ALBERT LEE, ALBERT LEE AND PEARL LEE	251048	03/18/2026	BL#24323-YR2025	REFUND OF OVERPAYMENT FOR BL#24323	\$65.00
Remit to: SAN MARINO, CA					<u>FYTD:</u> \$65.00
ALCALA, DAVID P.	47955	03/25/2026	3/2 - 3/7/26	TRAVEL PER DIEM & MILEAGE-2026 CON EXPO	\$462.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$462.50



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ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	47824	03/18/2026	MVPW-022026	(38) CAR WASH COUNT-FEB. 2026	\$418.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$6,060.00
ALLIANT INSURANCE SERVICES, INC.	251096	03/25/2026	OCT-DEC 2025 QTR	SPECIAL EVENT INSURANCE PREMIUMS (10/01/25 - 12/31/25)	\$5,396.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$42,008.50
ALVAREZ, SERGIO M.	47826	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
AMERICAN FORENSIC NURSES	47648	03/04/2026	80101	PHLEBOTOMY SVCS-PD	\$3,102.00
		03/04/2026	80135	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$29,285.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	47827	03/18/2026	701025	PEST MANAGEMENT SERVICES	\$6,991.00
		03/18/2026	701061	PEST MANAGEMENT SERVICE	
		03/18/2026	720106	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		03/18/2026	735034	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		03/18/2026	735052	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		03/18/2026	737044	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
		03/18/2026	740571	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY HALL	
		03/18/2026	742173	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CONFERENCE & REC CTR	
		03/18/2026	746830	WEB MOPPING-FEBRUARY 2026-VARIOUS CITY SITES	
		03/18/2026	749101	ROUTINE PEST/BAIT STATION SERVICE-FEBRUARY 2026-VARIOUS SITES	
		03/18/2026	749125	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		03/18/2026	749137	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CNTR	
		03/18/2026	749149	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		03/18/2026	761796	26-0165 ONE TIME FLEA TREATMENT-BERC	
		03/18/2026	761797	ONE-TIME GENERAL INSECT TREATMENT-MARCH ANNEX	
		03/18/2026	761798	ONE-TIME GENERAL INSECT TREATMENT-UTILITY FIELD OFFICE	
		03/18/2026	761799	PEST MANAGEMENT SERVICE	
Remit to: CHINO, CA					FYTD: \$68,469.00
ARAGON GEOTECHNICAL, INC.	47828	03/18/2026	9529	LAKESHORE VILLAGE LIBRARY PROJ.-ASBESTOS TESTING SVCS & REPORTS	\$6,095.00
Remit to: RIVERSIDE, CA					FYTD: \$97,754.25



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ARIA MANAGEMENT LLC	47649	03/04/2026	MARCH 2026	LEASE PAYMENT-LIBRARY @ IRIS-MARCH 2026	\$9,135.29
Remit to: YORBA LINDA, CA					FYTD: \$119,619.64
AT&T MOBILITY	250951	03/04/2026	591605	CELL PHONE LOCATION/TRACKING SVCS	\$875.00
	251023	03/18/2026	608743	CELL PHONE LOCATION/TRACKING SVCS	\$875.00
	251097	03/25/2026	609375	CELL PHONE LOCATION/TRACKING SVCS	\$250.00
Remit to: CAROL STREAM, IL					FYTD: \$13,570.00
AVINA, SANDY	251049	03/18/2026	CIT# C37519	REFUND ADMINISTRATIVE CITATION FEES - DISMISSED	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
BANAGUDOS, SAMANTHA	47829	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
BARAJAS RODRIGUEZ, RAMON	251012	03/11/2026	CIT# MV119426	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT	\$41.00
Remit to: MORENO VALLEY, CA					FYTD: \$41.00
BARNETT, CHRISTALIA	251050	03/18/2026	R25-191913	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BANNING, CA					FYTD: \$75.00
BARRON, JOSE E	47830	03/18/2026	3/21 - 3/26/26	TRAVEL PER DIEM-2026 ANNUAL NATIONAL GRANTS TRAINING	\$506.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,420.13
BEACON ECONOMICS, LLC	47831	03/18/2026	2005985	50% DEPOSIT ON EMPLOYMENT TRENDS REPORT	\$3,250.00
Remit to: MILL VALLEY, CA					FYTD: \$9,250.00
BERLITZ LANGUAGES, INC.	47730	03/11/2026	001-274-26-00160	BILINGUAL EXAMS - JANUARY 2026	\$90.00
Remit to: PRINCETON, NJ					FYTD: \$3,015.00



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BETTERCAST AI INC.	47956	03/25/2026	01260052	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$29,999.97
BIO-TOX LABORATORIES, INC.	251024	03/18/2026	48634	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$11,447.00
		03/18/2026	48635	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$77,022.11
BISNOW, LCC	47832	03/18/2026	SI-50179	SOCAL MORNING BRIEF	\$1,710.00
		03/18/2026	SI-50395	SOCAL MORNING BRIEF	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$13,500.00
BLAIS & ASSOCIATES, LLC	47957	03/25/2026	BA_9589_2026	MRN GRANT RESEARCH & SUPPORT - FEBRUARY 2026	\$700.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,518.00



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BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	47784	03/11/2026	06B6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$1,018.61
		03/11/2026	06B6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		03/11/2026	06B6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/11/2026	06B6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		03/11/2026	06B6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		03/11/2026	06B6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		03/11/2026	06B6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		03/11/2026	06B6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		03/11/2026	06B6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		03/11/2026	06B6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		03/11/2026	06B6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		03/11/2026	06B6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		03/11/2026	06B6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/11/2026	06B6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		03/11/2026	06B6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		03/11/2026	06B6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		03/11/2026	06B6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		03/11/2026	06B6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		03/11/2026	06B6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		03/11/2026	06B6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		03/11/2026	06B6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		03/11/2026	06B6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		03/11/2026	06B6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		03/11/2026	06B6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		03/11/2026	06B6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	



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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>
BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	47784	03/11/2026	06B6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	\$1,018.61
		03/11/2026	06B6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/11/2026	06B6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		03/11/2026	06B6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		03/11/2026	06B6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		03/11/2026	06B6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$12,598.96
BMW MOTORCYCLES OF RIVERSIDE	250952	03/04/2026	6040624	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,331.18
		03/04/2026	6040762	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	251025	03/18/2026	6040809	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,437.63
		03/18/2026	6040904	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,659.88
BOGAR, VANESSA	47833	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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BOX SPRINGS MUTUAL WATER COMPANY	250953	03/04/2026	1084-1 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$626.05
		03/04/2026	1085-1 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	1086-1 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	1087-1 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	1088-1 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	1116-2 2/28/26	WATER USAGE-MVU-FEBRUARY 2026	
		03/04/2026	1121-2 2/28/26	WATER USAGE-MVU-FEBRUARY 2026	
		03/04/2026	1237-2 2/28/26	WATER USAGE-OLD 215 FRONTAGE RD-FEBRUARY 2026	
		03/04/2026	189-13 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	195-5 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	204-9 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	331-1 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	36-1 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	45-4 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2026	721-1 2/28/26	WATER USAGE-TOWNGATE-FEBRUARY 2026	
	03/04/2026	80-4 2/28/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$6,805.30



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BOY SCOUTS OF AMERICA	250978	03/04/2026	2004845.047	CONFERENCE & REC. CTR. RENTAL DEPOSIT REFUND	\$576.51
Remit to: REDLANDS, CA					<u>FYTD:</u> \$576.51
BRANDYBERRY SR., ANTHONY	47650	03/04/2026	3/2 - 3/7/26	TRAVEL PER DIEM & MILEAGE-2026 CONEXPO-CON/AGG	\$826.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,467.67
BRAUN BLAISING SMITH WYNNE, P.C.	47651	03/04/2026	23138	LEGAL SERVICES-MV UTILITY-JANUARY 2026	\$668.72
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,123.09
BUBNICK, JEREMY D	47834	03/18/2026	3/9 - 3/13/26	TRAVEL PER DIEM & MILEAGE - 2026 CPRS CONFERENCE & EXPO	\$378.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,115.43
C/O BILLIE CASTILLO CASTILLO HANDYMAN	251051	03/18/2026	BL#20747-YR2025	REFUND OF OVERPAYMENT FOR BL#20747	\$97.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.94
C/O DANIEL GONZALES MORENO VALLEY HEATING & A/C	251052	03/18/2026	BL#04522-YR2025	REFUND OF OVERPAYMENT FOR BL#04522	\$116.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.00
C/O ILONA TAKAKURA ILONA TAKAKURA RENTAL PROPERTY	251053	03/18/2026	BL#24321-YR2025	REFUND OF OVERPAYMENT FOR BL#24321	\$71.00
Remit to: NOVI, MI					<u>FYTD:</u> \$71.00
C/O MARK MONTGOMERY, MONTGOMERY PLUMBING, INC,	251054	03/18/2026	BL#04486-YR2025	REFUND OF OVERPAYMENT FOR BL#04486	\$77.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.00



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C/O MARTIN CABRERA U M C 2 CONSTRUCTION, LLC	251055	03/18/2026	BL#37440-YR2025	REFUND OF OVERPAYMENT FOR BL#37440	\$85.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$85.03
C/O RAUL OR LIDIA CORVERA RAUL & LIDIA CORVERA REN	251056	03/18/2026	BL#31190-YR2025	REFUND OF OVERPAYMENT FOR BL#31190	\$104.80
Remit to: CORONA, CA					<u>FYTD:</u> \$104.80
C/O RAUL& LIDIA CORVERA RAUL & LIDIA CORVERA REN	251057	03/18/2026	BL#31189-YR2025	REFUND OF OVERPAYMENT FOR BL#31189	\$94.25
Remit to: CORONA, CA					<u>FYTD:</u> \$94.25
C/O TAX SERVICES OF AMERICA INC JACKSON HEWITT TAX	251058	03/18/2026	BL#27320-YR2025	REFUND OF OVERPAYMENT FOR BL#27320	\$78.97
Remit to: MAITLAND , FL					<u>FYTD:</u> \$78.97
C/ORAU OR LIDIA CORVERA RAUL & LIDIA CORVERA RENT	251059	03/18/2026	BL#31188-YR2025	REFUND OF OVERPAYMENT FOR BL#31188	\$107.85
Remit to: CORONA, CA					<u>FYTD:</u> \$107.85
CABRERA, ULISES	250989	03/11/2026	1/6 - 1/11/26	TRAVEL PER DIEM & MILEAGE-2026 CALCITIES LATINO CAUCUS WINTER BRD	\$275.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,165.19
CALBO-CALIFORNIA BUILDING OFFICIALS	250954	03/04/2026	21144	WEBINAR:W GRONACHON-2/4,2/12, 2/19, 2026	\$285.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,930.00



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CALIFORNIA NEWSPAPERS PARTNERSHIP	47731	03/11/2026	5209144-00635634	LEGAL NOTICES-GRANTS/CITY CLERK/CITY MGR/PLANNING	\$2,265.94
	47958	03/25/2026	5209144-00637424	LEGAL NOTICES-PLANNING/CITY CLERKS/LAND DEV	\$1,204.25
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$23,776.12
CANYON SPRINGS LITTLE LEAGUE	47836	03/18/2026	MAR. 6, 2026	SPONSORSHIP - COUNCIL MEMBER BACA-SANTA CRUZ DISCRETIONARY	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CARBAJAL, REYNA	250979	03/04/2026	R25-192082	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CARLOS, DANIEL	47652	03/04/2026	3/10 - 3/13/26	TRAVEL PER DIEM -2026 WSPP SPRING OPERATING COMM MTG	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,730.94
CART RETRIEVAL, INC.	47732	03/11/2026	0026 FEB26	SHOPPING CARTS RETRIEVAL SERVICES	\$2,710.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$36,282.50
CASC ENGINEERING AND CONSULTING, INC.	47733	03/11/2026	0054625	PLAN CHECK SVCS-PWQMP-JANUARY 2026	\$3,142.50
	47959	03/25/2026	0054792	PLAN CHECK SVCS-PWQMP-FEBRUARY 2026	\$3,772.50
Remit to: COLTON, CA					<u>FYTD:</u> \$43,109.53
CASPER, ARYAN	251060	03/18/2026	R25-191842	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CASTANEDA, EDUARDO	47653	03/04/2026	3/2 - 3/7/26	TRAVEL PER DIEM & MILEAGE - 2026 CON EXPO/CON AGG	\$489.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$489.68



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CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	47654	03/04/2026	91793129	DOG KENNELS	\$4,345.84
		03/04/2026	91835427	DOG FOOD - ANIMAL SERVICES	
		03/04/2026	91848038	CAT & DOG FOOD-ANIMAL SERVICES	
	47838	03/18/2026	91848037	DOG KENNELS	\$7,643.21
	47960	03/25/2026	91886674	DOG FOOD - ANIMAL SERVICES	\$726.06
Remit to: WALNUT CREEK, CA					FYTD: \$16,561.17
CHA CONSULTING, INC.	250990	03/11/2026	2026-10	801 0021 SR60/MORENO BEACH PH 2	\$5,305.00
Remit to: ALBANY, NY					FYTD: \$14,257.50
CHANDLER ASSET MANAGEMENT, INC	47734	03/11/2026	2602MORENOVA	INVESTMENT MANAGEMENT SVCS-FEBRUARY 2026	\$8,222.45
Remit to: SAN DIEGO, CA					FYTD: \$96,077.54
CHANTHAVONG, REMY	47839	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CHARLES ABBOTT ASSOCIATES, INC	47655	03/04/2026	69981	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JANUARY 2026	\$9,090.00
	47735	03/11/2026	70102	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-FEBRUARY 2026	\$2,768.50
Remit to: MISSION VIEJO, CA					FYTD: \$406,769.75
CHARTER COMMUNICATIONS HOLDINGS, LLC	47736	03/11/2026	238320801030126	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-MAR. 2026	\$2,951.65
	47840	03/18/2026	091922301030126	FIBER INTERNET ACCESS SERVICES - MAR. 2026	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$36,258.67



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CHRIS A. VOGT DBA CAV CONSULTING, INC	47841	03/18/2026	21121	CIVIL ENGINEERING/PROJECT MANAGER SERVICES (CPD)	\$12,600.00
Remit to: RIVERSIDE, CA					FYTD: \$105,307.00
CHRIS BALASINSKI DBA REF UNION	47656	03/04/2026	MV26-R	YOUTH LEAGUE REGULAR SEASON REFEREES/JAN & FEB, 2026	\$3,801.60
Remit to: NEWPORT BEACH, CA					FYTD: \$10,483.00
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	47657	03/04/2026	4254122928	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$8,006.27
		03/04/2026	4254763551	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		03/04/2026	4256980901	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		03/04/2026	4257727319	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
Remit to: CINCINNATI, OH					FYTD: \$57,005.82
CIVIC SOLUTIONS, INC	47962	03/25/2026	22826	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-FEBRUARY 2026	\$21,423.00
Remit to: LADERA RANCH, CA					FYTD: \$230,360.50
CLARK LAND RESOURCES, INC.	47843	03/18/2026	CMV 0226-33	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	\$3,315.75
		03/18/2026	CMV 0226-37	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
		03/18/2026	CMV 0226-38	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
Remit to: OCEANSIDE, CA					FYTD: \$36,816.43
CLEARWAY RENEW CONSOLIDATED DEVCO LLC	48038	03/06/2026	ROSIE MVU0925 TU	SOLAR RENEWABLE ENERGY/SEP. 2025 TRUEUP INVOICE (WIRE# 260302)	-\$82.86
Remit to: SAN FRANCISCO, CA					FYTD: \$52,613.76



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COATS, DAVID	47738	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$257.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,961.44
COLONIAL SUPPLEMENTAL INSURANCE	47844	03/18/2026	71330690401409	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2026	\$6,377.51
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$56,352.81
CORODATA RECORDS MANAGEMENT, INC.	47845	03/18/2026	RS7135404	RECORDS STORAGE - DECEMBER 2025	\$3,312.75
		03/18/2026	RS7151346	RECORDS STORAGE-JANUARY 2026	
Remit to: POWAY, CA					<u>FYTD:</u> \$13,764.47
CORONA, DANIEL	251061	03/18/2026	CIT MVA020077670	REFUND PARKING CITATION FEES - PENALTY DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
COSTAR REALTY INFORMATION, INC	47846	03/18/2026	123677304	COMMERCIAL REAL ESTATE DATABASE SVC-MARCH 2026	\$1,883.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$16,952.13
COUNTS UNLIMITED, INC.	47847	03/18/2026	26114	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$450.00
		03/18/2026	26124	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/18/2026	26127	TRAFFIC DATA COLLECTION-TRANSPORTATION	
	47964	03/25/2026	26018	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$900.00
		03/25/2026	26137	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		03/25/2026	26149	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$5,600.00



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COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS	250955	03/04/2026	261267	SCALE CERTIFICATION/INSPECTION ON 1/21/26	\$186.63
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$186.63



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COUNTY OF RIVERSIDE	250956	03/04/2026	25-296204	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 281	\$857.00
		03/04/2026	25-296206	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 280	
		03/04/2026	25-296207	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 283	
		03/04/2026	25-296215	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 285	
		03/04/2026	25-296229	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 289	
		03/04/2026	25-296232	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 290	
		03/04/2026	25-296237	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 288	
		03/04/2026	25-296246	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 292	
		03/04/2026	25-296255	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 284	
		03/04/2026	25-367664	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 119	
		03/04/2026	25-367671	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 116	
		03/04/2026	25-367692	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 79	
		03/04/2026	25-367694	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 122	
		03/04/2026	25-367697	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 105	
		03/04/2026	25-367740	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 296	
		03/04/2026	25-367741	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 300	
		03/04/2026	25-367743	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 301	
		03/04/2026	25-367746	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 287	
		03/04/2026	25-367757	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 286	
		03/04/2026	25-367758	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/ AM 264	
		03/04/2026	25-367780	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01/AM 263	
		03/04/2026	25-394162	SD RECORDATION OF DOCUMENTS - STL - CFD 2014-01/AM 93	



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COUNTY OF RIVERSIDE	250991	03/11/2026	4829	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 326	\$560.00
		03/11/2026	4830	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 149	
		03/11/2026	4831	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 327	
		03/11/2026	4832	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 150	
		03/11/2026	4833	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 328	
		03/11/2026	4834	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 151	
		03/11/2026	4835	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 330	
		03/11/2026	4836	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 153	
	250992	03/11/2026	26-53662	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - FEBRUARY 2026	\$804.00
	251026	03/11/2026	26-56084	SD RECORDATION OF DOCUMENTS - STL - FEBRUARY 2026	\$726.00
		03/18/2026	25-394172	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 94	
		03/18/2026	25-394186	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 101	
		03/18/2026	25-394189	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 120	
		03/18/2026	25-394197	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 125	
03/18/2026		25-394205	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 129		
251098	03/18/2026	26-65175	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - MARCH 2026	\$1,704.64	
	03/18/2026	26-73916	SD RECORDATION OF DOCUMENTS - STL - MARCH 2026		
	03/25/2026	PE0000003380	TRAFFIC MOTOR COMMUNICATIONS FOR PD 02/01-02/28/26		

Remit to: RIVERSIDE, CA

FYTD: \$94,846.24



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COUNTY OF RIVERSIDE SHERIFF	47966	03/25/2026	SH0000050110	TOBACCO GRANT BILLING-12/25/25-01/07/26 MORENO VALLEY STATION	\$17,476.57
		03/25/2026	SH0000050111	TOBACCO GRANT BILLING-02/05/26-02/18/26 MORENO VALLEY STATION	
		03/25/2026	SH0000050112	TOBACCO GRANT BILLING-03/05/26-03/18/26 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,733,451.52
COWIE, TY'JON	47848	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CRAFCO, INC.	47967	03/25/2026	9403640157	POLYFLEX TYPE 4 - MAINT & OPS	\$15,886.70
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$47,886.98
CRAIG PAHL DBA EMERGENT BATTERY TECHNOLOGIES, INC.	47660	03/04/2026	47339CM	CORE CREDIT	\$7,436.30
		03/04/2026	48023	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS-TRANSP	
		03/04/2026	48023CM	CORE CREDIT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$41,710.48
CREATIVE SOLUTIONS FOR KIDS & FAMILIES INC	251062	03/18/2026	2004858	REFUND ON ACTIVENET ACCOUNT	\$1,869.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,869.75
CRIME SCENE STERI-CLEAN, LLC	251027	03/18/2026	1207	BIO HAZARD REMOVAL SERVICE	\$1,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,500.00



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CROWN CASTLE FIBER LLC	47739	03/11/2026	2094977	INTERNET & DATA SVCS 03/01/26 - 03/31/26	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$11,268.75
CUADRA, JULIA	250980	03/04/2026	R26-192931	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: LAKE ELSINORE, CA					FYTD: \$163.00
CUEVAS, DAMIAN	47849	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
CUFF, STEPHANIE CERVANTES	47850	03/18/2026	REIMB. 2/27/26	TRAVEL REIMBURSEMENT-2026 CSMFO ANNUAL CONFERENCE	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$446.33
CVALDO CORPORATION	250994	03/11/2026	LCO25-0065-01	PLAN CHECK SVCS-RUHS MED CTR-JANUARY 2026	\$4,185.00
		03/11/2026	LGR25-0039-02	PLAN CHECK SVCS-PEN24-0091-JANUARY 2026	
		03/11/2026	LGR26-0001-01	PLAN CHECK SVCS-PAPE MATERIAL HANDLING YARD PAVING-JANUARY 2026	
CVALDO CORPORATION	251099	03/25/2026	LCO25-0055-02	PLAN CHECK SVCS-PEN24-0091-FEBRUARY 2026	\$1,116.00
		03/25/2026	LGR25-0039-03	PLAN CHECK SVCS-PEN24-0091-FEBRUARY 2026	
Remit to: LA JOLLA, CA					FYTD: \$17,391.00
CWE CORP.	47661	03/04/2026	F26079	PLAN CHECK SVCS-PWQMP-JANUARY 2026	\$5,708.50
	47968	03/25/2026	F26167	PLAN CHECK SVCS-PWQMP-FEBRUARY 2026	\$3,134.50
Remit to: FULLERTON, CA					FYTD: \$189,022.05
DANIELS TIRE SEVICE INC.	47969	03/25/2026	230239446	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$3,498.80
Remit to: SANTA FE SPRINGS, CA					FYTD: \$44,164.00
DANZA AZTECA XOXCHIPILLI	251063	03/18/2026	BL#43739-YR2025	REFUND OF OVERPAYMENT FOR BL#43739	\$10.00
Remit to: EAST LOS ANGELES, CA					FYTD: \$10.00



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DAVILA, WENDY	251064	03/18/2026	2004828	REFUND- COACHES CREDIT	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
DAVIS, VERD	47851	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
DE JOHNETTE, ALVIN	47741	03/11/2026	3/11 - 3/13/26	TRAVEL PER DIEM & MILEAGE-2026 PLANNING COMM ACADEMY	\$283.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.88
DE LIRA, SEBASTIAN	47742	03/11/2026	3/2 - 3/5/26	TRAVEL PER DIEM - 2026 CA PARKS TRAINING CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.00
DEEPFINITY LTD	47743	03/11/2026	INV-1225	PARCEL TRACKER PLUS 2/16/26 TO 6/30/26	\$294.00
Remit to: LONDON, UK					<u>FYTD:</u> \$294.00
DELTA DENTAL OF CALIFORNIA	47744	03/11/2026	BE006952641	EMPLOYEE DENTAL INSURANCE- PPO MAR 2026	\$22,393.50
	47745	03/11/2026	BE006953297	EMPLOYEE DENTAL INSURANCE- HMO MAR 2026	\$3,479.34
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$218,714.68
DGCG1 LLC DBA YOUR VILLA	47663	03/04/2026	1573	YOUR VILLA FULL PAGE ADVERTISING-ISSUE 2-LAND DEV	\$1,600.00
	47852	03/18/2026	1597	YOUR VILLA 1/2 PAGE ADVERTISING	\$1,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,150.00



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DIAMOND ENVIRONMENTAL SERVICES, LP	250957	03/04/2026	0006586117	PORTABLE RESTROOM RENTAL-POLICE	\$2,348.21
		03/04/2026	0006779230	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	
		03/04/2026	0006779231	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		03/04/2026	0006779232	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		03/04/2026	0006779233	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
	250995	03/11/2026	0006791229	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$48,172.49
DIAPER BANK OF THE INLAND EMPIRE	47971	03/25/2026	06 - FEB26	DIAPER BANK PROGRAM FY 25/26	\$576.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,120.00
DUONG, DAVID	47853	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
E.R. BLOCK PLUMBING & HEATING, INC.	47854	03/18/2026	144294	BACKFLOW DEVICE TEST-ANIMAL SHELTER	\$315.00
		03/18/2026	144295	SD BACKFLOW TESTING - MARCH 2026	
	47972	03/25/2026	144334	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG	\$315.00
		03/25/2026	144336	BACKFLOW DEVICE TEST-CITY YARD PERRIS	
		03/25/2026	144337	BACKFLOW DEVICE TEST-CITY YARD SANTIAGO	
		03/25/2026	144362	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	
		03/25/2026	144365	BACKFLOW DEVICE TEST-FIRE STATION 48	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,655.41



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EASTERN MUNICIPAL WATER DISTRICT	250958	03/04/2026	FEB-26 03/04/26	WATER CHARGES	\$14,801.78
		03/04/2026	JAN-26 03/04/26	WATER CHARGES	
	250996	03/11/2026	FEB-26 03/11/26	WATER CHARGES	\$1,959.91
		03/11/2026	MAR-26 03/11/26	WATER CHARGES	
	251029	03/18/2026	DEC-25 12/31/25	WATER CHARGES	\$3,962.71
Remit to: LOS ANGELES, CA					FYTD: \$2,807,468.34
EDRINGTON, MICHAEL	251065	03/18/2026	R26-192758	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
ELGUEZABAL, ANNAMARIE A	47856	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ELKINS, DEBORAH	47746	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$125.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,216.20
EMPIRE MOWERS, INC.	250997	03/11/2026	46362	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$187.46
		03/11/2026	46512	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,497.21
ENCO UTILITY SERVICES MORENO VALLEY LLC	47664	03/04/2026	INV74854	STREETLIGHT MAINT SERVICES	\$7,980.00
Remit to: ANAHEIM, CA					FYTD: \$9,109,211.46
ENERGEIA USA	47973	03/25/2026	1487	INTEGRATED RESOURCE PLAN-2/1/26 TO 2/28/26-MVU	\$7,452.00
Remit to: DAVIS, CA					FYTD: \$7,452.00



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ENGINEERING RESOURCES OF S CA	47665	03/04/2026	61537	PLAN CHECK SVCS-NASON & CACTUS PEN24-0136	\$1,005.00
	47974	03/25/2026	61589	PLAN CHECK SVCS-WEST COAST SELF STORAGE	\$2,084.75
		03/25/2026	61638	PLAN CHECK SVCS-WEST COAST SELF STORAGE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$10,450.80
ENTERPRISE SOLUTIONS CONSULTING, LLC	47747	03/11/2026	INV-2858	APPLICATION MANAGED SERVICES	\$6,000.00
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$889,270.06
ENTREPRENEURS CREATING OPPORTUNITIES	47857	03/18/2026	MAR. 17, 2026	MAYOR CABRERA SPONSORSHIP-SCHOLARSHIP FUNDRAISER EVENT 3-18-26	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ESCOBAR, BALMORE	251013	03/11/2026	R26-192863	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
EWING IRRIGATION PRODUCTS, INC.	251030	03/18/2026	28961701	LANDSCAPE IRRIGATION PARTS	\$3,527.17
		03/18/2026	28964217	LANDSCAPE IRRIGATION PARTS	
		03/18/2026	29013285	LANDSCAPE IRRIGATION PARTS	
		03/18/2026	29028878	LANDSCAPE IRRIGATION PARTS	
		03/18/2026	29146063	LANDSCAPE IRRIGATION PARTS	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$3,527.17
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	47749	03/11/2026	07 - JAN26	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,282.85
	47976	03/25/2026	08 - FEB26	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,117.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53,468.13



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FAJIC, RENAJDA	251014	03/11/2026	R26-193039	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: VISTA, CA					<u>FYTD:</u> \$75.00
FELLUM, JAMES	251066	03/18/2026	CIT# C43892	REFUND ADMINISTRATIVE CITATION FEES - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
FERRELLGAS LP	47858	03/18/2026	1132860595	PROPANE REFILL-CITY YARD	\$483.17
		03/18/2026	1133173333	PROPANE REFILL-CITY YARD	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,904.93
FIRST AMERICAN DATA CO, LLC	47750	03/11/2026	20251560226	ONLINE PROPERTY SUBSCRIPTION-FEBRUARY 2026	\$500.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,597.50
FORD, HARLIE	251031	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
FRAUSTO-LUPO, ANGELICA	47751	03/11/2026	3/11 - 3/13/26	TRAVEL PER DIEM - 2026 PLANNING COMMISSIONERS ACADEMY	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$527.30
FRIENDS OF THE MV SENIOR CENTER	47752	03/11/2026	03 - JAN26	MOVAN SENIOR TRANSPORTATION PROGRAM-JANUARY 2026	\$14,733.39
	47977	03/25/2026	04 - FEB26	MOVAN SENIOR TRANSPORTATION PROGRAM-FEBRUARY 2026	\$14,198.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56,836.21



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FRONTIER COMMUNICATIONS	250959	03/04/2026	062221-5/FEB26	951-197-0215-COMMUNICATION SVCS 1/28 TO 2/27/26	\$1,290.00
	250998	03/11/2026	062221-5/MAR26	951-197-0215-COMMUNICATION SVCS-MARCH 2026	\$4,110.74
		03/11/2026	4-010126-5/FEB26	951-656-1804-COMMUNICATION SVCS-FEBRUARY 2026	
		03/11/2026	5-010126-5/FEB26	951-243-9235-COMMUNICATION SVCS-FEBRUARY 2026	
		03/11/2026	95010126-5/FEB26	951-243-2295-COMMUNICATION SVCS-FEBRUARY 2026	
	251101	03/25/2026	2-010126-5/MAR26	951-653-4302-COMMUNICATION SVCS-MARCH 2026	\$1,834.37
		03/25/2026	4-010126-5/MAR26	951-656-1804-COMMUNICATION SVCS-MARCH 2026	
		03/25/2026	5-010126-5/MAR26	951-243-9235-COMMUNICATION SVCS-MARCH 2026	
03/25/2026		95010126-5/MAR26	951-243-2295-COMMUNICATION SVCS-MARCH 2026		
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$90,026.70
FUEL PROS, INC	47859	03/18/2026	0000080843	25-1407 FURNISH/INSTALL LONGER DIESEL FUEL HOSE-FIRE STATION 65	\$525.12
Remit to: CHINO, CA					<u>FYTD:</u> \$3,435.45
FULL TRAFFIC MAINTENANCE INC.	250960	03/04/2026	46373	EPOXY CARTRIDGE	\$1,436.81
	251102	03/25/2026	45970	FULL ZIP HOODED SWEATSHIRTS & COOL TOUCH LONG SLEEVE SHIRTS	\$773.43
Remit to: CORONA, CA					<u>FYTD:</u> \$28,631.60
G3 QUALITY, INC	47860	03/18/2026	21947	PROJECT MANAGEMENT SVCS-CACTUS AVE & HEACOCK IMPROVEMENTS	\$8,209.06
		03/18/2026	22377	PROJECT MANAGEMENT SVCS-FREEWAY & STREET INSP.	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$101,394.46
GAFFORD, STEPHANIE	47861	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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GALVAN PERALTA, JULIO	47667	03/04/2026	3/10 - 3/13/26	TRAVEL PER DIEM & MILEAGE - 2026 CPRS CONFERENCE & EXPO	\$364.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$364.08
GAO, ANSON	251015	03/11/2026	R25-192117	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARCIA, ALEXANDRA	47862	03/18/2026	2	ARTWORK DESIGN FOR MV UTILITY BOX-2ND INSTALLMENT (60%)	\$300.00
Remit to: POMONA, CA					<u>FYTD:</u> \$500.00
GARDAWORLD	47753	03/11/2026	20660515	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$391.94
	47863	03/18/2026	10842682	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,356.62
		03/18/2026	20662810	ARMORED CAR SVC-CONF & REC, MVU & LIBRARY	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,160.65
GENER8TOR MANAGEMENT, LLC	47864	03/18/2026	7 - gBETA	GBETA SVCS FOR THE MONTH OF JANUARY 2026	\$11,143.89
Remit to: MADISON, WI					<u>FYTD:</u> \$188,492.91
GIL, MELODY	250981	03/04/2026	R26-193162	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	47865	03/18/2026	109206J	803 0055 CORPORATE YARD BUILDING F	\$9,680.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$94,730.00
GIS PLANNING, INC	47866	03/18/2026	2120978707	ZOOMPROSPECTOR ENTERPRISES - 1/19/26 TO 1/18/27	\$10,830.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,830.00



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GLENN LUKOS ASSOCIATES, INC.	47754	03/11/2026	38731	MAINTENANCE PROJECT SVCS-JAN 3 2026 TO FEB 13 2026	\$168.22
	47867	03/18/2026	38611	MAINTENANCE PROJECT SVCS-NOV 15 2025 TO JAN 2 2026	\$478.78
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$16,966.00
GOZZERO STRATEGIES LLC.	47868	03/18/2026	INV-20260304-222	MV 25-26 PROFESSIONAL SERVICES	\$7,251.25
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$16,351.25
GOMEZ, NATHAN	47869	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GONZALEZ, ISABEL	47870	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GONZALEZ, JOEL	47871	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GONZALEZ, YULIZA	251067	03/18/2026	R26-193240	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
GREATAMERICA FINANCIAL SERVICES CORPORATION	47755	03/11/2026	41469195	RENTAL OF CITY COPIERS	\$3,869.57
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,347.85
GREEN LEAF	251121	03/25/2026	BOC25-0272	REFUND BOC25-0272	\$194.00
	251122	03/25/2026	BOC25-0275	REFUND BOC25-0275	\$169.00
Remit to: ENCINO, CA					<u>FYTD:</u> \$363.00
GREEN, DONALD	250982	03/04/2026	R26-192453	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$75.00



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GUTIERREZ, JOSE ANGEL	47872	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
GUZMAN, CHRISTOPHER	47669	03/04/2026	3/2 - 3/5/26	TRAVEL PER DIEM - 2026 CA PARKS TRAINING CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					FYTD: \$301.00
HABITAT FOR HUMANITY RIVERSIDE	47670	03/04/2026	MHR2425 - INV19	MOBILE HOME REPAIR PROGRAM-JANUARY 2026	\$15,027.37
	47979	03/25/2026	CHR25-INV8	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2026	\$17,262.29
		03/25/2026	MHR2425 - INV20	MOBILE HOME REPAIR PROGRAM-FEBRUARY 2026	
Remit to: RIVERSIDE, CA					FYTD: \$297,103.83
HAMMEL, GREEN AND ABRAHAMSON, INC	47980	03/25/2026	270752	PROFESSIONAL SVCS-MVU-FEBRUARY 2026	\$24,081.50
Remit to: MINNEAPOLIS, MN					FYTD: \$464,987.23
HARGIS, STEVE	47981	03/25/2026	4/1 - 4/3/26	TRAVEL PER DIEM - 2026 INNOVATECH CONFERENCE	\$215.00
Remit to: MORENO VALLEY, CA					FYTD: \$516.00
HARRIS JR., JAMES	251103	03/25/2026	00001043	EMCEE SERVICES FOR 2026 MULTICULTURAL & ART FESTIVAL 3/14/26	\$520.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,599.00
HERMOSILLA, ANTON	47873	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
HERNANDEZ, DIEGO	251068	03/18/2026	CIT MVA050043514	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: RIALTO, CA					FYTD: \$57.50



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HERRERA, NATALIE	47874	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HOLSTIEN, JESSICA SUZANNE	47671	03/04/2026	12/9/25	TRAVEL PER DIEM-2025 CSMFO IE CHAPTER HOLIDAY LUNCHEON	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.25
HR GREEN PACIFIC INC.	47672	03/04/2026	198759	ON-CALL TRAFFIC ENGINEERING SERVICES	\$19,183.75
		03/04/2026	198831	STAFF AUGMENTATION-JANUARY 2026	
	47757	03/11/2026	198838A	PLAN CHECK SVCS-PEN24-0088/DEL TACO-JANUARY 2026	\$331.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$508,752.63
HUERTA, SAVANNAH	47876	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HUHS, EMILY	47877	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	47758	03/11/2026	42691	GASOLINE SPILL REMOVAL	\$22,625.27
		03/11/2026	42695	CONTAINERIZED HAZARDOUS WASTE DISPOSAL	
		03/11/2026	42855	CLEANUP OF SIDEWALK	
Remit to: CORONA, CA					<u>FYTD:</u> \$26,608.21
IMPERIAL COUNTY OFFICE OF EDUCATION	251104	03/25/2026	INV26-00436	Q1 BILLING JULY THROUGH SEPTEMBER 2025	\$14,824.81
		03/25/2026	INV26-00600	Q2 BILLING OCTOBER THROUGH DECEMBER 2025	
Remit to: EL CENTRO, CA					<u>FYTD:</u> \$32,076.38



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INLAND BOBCAT, INC	251105	03/25/2026	E02853	BOBCAT ROOT GRAPPLE	\$6,048.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,048.01
INTERPRETERS UNLIMITED	47673	03/04/2026	446248	LANGUAGE INTERPRETATION SERVICES-PHONE-DECEMBER 2025	\$19.50
		03/04/2026	448489	LANGUAGE INTERPRETATION SERVICES-PHONE-JANUARY 2026	
	47983	03/25/2026	451289	LANGUAGE INTERPRETATION SERVICES-PHONE-FEBRUARY 2026	\$33.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$248.25
INTL ASSN OF PLUMBING AND MECHANICAL OFFICIALS	47878	03/18/2026	6161	MEMBERSHIP RENEWALS	\$350.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$350.00
IPERMIT LLC	251123	03/25/2026	BOR26-0031	REFUND- PROJECT CANCELLED	\$80.50
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$1,123.70
IPERMIT, LLC	251016	03/11/2026	BOM26-0043	REFUND BOM26-0043 PROJECT CANCELLED	\$118.00
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$118.00
IRIGOYEN, ALEX	251069	03/18/2026	2004854	REFUND- COACHES CREDIT	\$136.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$136.50
JAIME, LUIS	251070	03/18/2026	CIT# MVP97919	REFUND PARKING CITATION FEES - DISMISSED	\$62.50
Remit to: MENIFEE, CA					<u>FYTD:</u> \$62.50
JENKINS, KAYLENA	47879	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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JEREMY R. HECTOR	47985	03/25/2026	000404	LION DANCE PERFORMANCE-2026 MULTICULTURAL & ART FESTIVAL	\$1,500.00
Remit to: SAN PEDRO, CA					<u>FYTD:</u> \$1,500.00
JESSICA CRUZ DBA ARTISTRY OF JESSICA CRUZ	251106	03/25/2026	03142026	ART WORKSHOPS - 2026 MULTICULTURAL & ART FESTIVAL 3/14/26	\$717.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$717.50
JIMENEZ, BIANCA	47880	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOHNSON , TRACY	47759	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$257.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,961.44
JOHNSON, SCHUYLER	251071	03/18/2026	CIT MVA070010592	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
JOHNSON, TOMMIE	47674	03/04/2026	3/10 - 3/13/26	TRAVEL PER DIEM & MILEAGE - 2026 CPRS CONFERENCE & EXPO	\$376.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$376.40
JOHNSON, TORI	47881	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JONES, KIARA	47882	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JORGE BEJAR MELGOZA DBA ARDENT ERGONOMICS	47760	03/11/2026	378	ERGONOMIC SERVICES - 11/24/25	\$341.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$341.00



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JOSE PONTANILLO	251072	03/18/2026	BL#45579-YR2025	REFUND OF OVERPAYMENT FOR BL#45579	\$145.00
Remit to: MORENO VALLEY, CA					FYTD: \$145.00
JTB SUPPLY CO., INC.	47675	03/04/2026	116358	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,607.75
	47761	03/11/2026	116399	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,477.25
	47883	03/18/2026	116435	TRAFFIC SIGNAL MAINT SUPPLIES	\$22,878.75
Remit to: ORANGE, CA					FYTD: \$39,619.15
KATIE SUINN LEONARD'S SERVICES	251073	03/18/2026	BL#03914-YR2025	REFUND OF OVERPAYMENT FOR BL#03914	\$1,198.31
Remit to: ANAHEIM, CA					FYTD: \$1,198.31
KDM MERIDIAN	47884	03/18/2026	9633	LAND SURVEYING SERVICES - 27913 COTTONWOOD	\$18,847.50
Remit to: IRVINE, CA					FYTD: \$128,930.00
KEMP, TALIA	47885	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
KEYSER MARSTON ASSOCIATES, INC.	250999	03/11/2026	0040356	PROFESSIONAL SERVICES/HOME LAYERING ANALYSIS-DEC. 2025	\$457.50
Remit to: LARKSPUR, CA					FYTD: \$3,333.75
LA HOT DOGS & MUNCHIES LLC	251107	03/25/2026	000012	EMPLOYEE APPRECIATION LUNCH 2026 - BASEBALL DAY	\$6,198.75
Remit to: RIVERSIDE, CA					FYTD: \$6,198.75
LARA, ASHLEY	250983	03/04/2026	R26-192505	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00



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LCG MVD LLC.	251017	03/11/2026	PEN20-0148 T&M	REFUND T&M BALANCE-PROJ PEN20-0148/SPROUTS GROCERY STORE HEMLOCK	\$8,947.03
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,947.03
LE, LOUIS	47987	03/25/2026	3/21 - 3/26/26	TRAVEL PER DIEM & MILEAGE-2026 ANNUAL GRANTS TRAINING	\$527.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$527.70
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	250961	03/04/2026	2899	2026 MEMBERSHIP DUES FOR RIVERSIDE COUNTY DIVISION	\$300.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$45,506.00
LIBRARY SYSTEMS & SERVICES, LLC	47988	03/25/2026	INV005045	LIBRARY GRANT-LITERACY-JANUARY 2026	\$4,576.84
		03/25/2026	INV005299	LIBRARY GRANT-LITERACY-FEBRUARY 2026	
		03/25/2026	INV005302	LIBRARY GRANT-ZIP BOOKS-FEBRUARY 2026	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,122,313.93
LIEBERT, CASSIDY, WHITMORE	251000	03/11/2026	311248	MO140-00028 - IBEW UPC RE PARITY	\$22,415.25
		03/11/2026	311249	MO140-00026 - IBEW UPC RE RECLASSIFICATION	
		03/11/2026	311251	MO140-00023 - C. VASQUEZ LITIGATION	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$162,640.63
LINN, SHEILA	250984	03/04/2026	R26-192776	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: WHITE PLAINS, MD					<u>FYTD:</u> \$75.00
LIPARI, ANALIA	251074	03/18/2026	R26-192576	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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LOPEZ RUBIO, LARRY	47887	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LOPEZ, ESTELA	251018	03/11/2026	R26-193323	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
LOPEZ, IVANIA DARLENE	47886	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LOPEZ, MONICA	47678	03/04/2026	REIMB. 2/6/26	TRAVEL REIMBURSEMENT-2026 NCDA WINTER CONFERENCE	\$42.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$456.86
LOPEZ, REINA	251075	03/18/2026	CIT# MVP99894	REFUND PARKING CITATION FEES - DUPLICATE PAYMENT	\$41.00
Remit to: BAKERSFIELD, CA					<u>FYTD:</u> \$41.00
LOPEZ, STEVEN	251076	03/18/2026	CIT MVA060006057	REFUND PARKING CITATION FEES - DISMISSED	\$134.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$134.00
LOR GEOTECHNICAL GROUP, INC.	47762	03/11/2026	20295	803 0055 CORPORATE YARD BUILDING F, ESCROW #2343 RETENTION	\$3,341.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$162,166.38
LORIA, ROXANA	47888	03/18/2026	3/26/26	TRAVEL PER DIEM & MILEAGE-CAPPO PROCURING WITH DISCIPLINE	\$101.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$555.93
LYKO STUDIOS LLC	47763	03/11/2026	LYKO-INV-002	REMAINING BALANCE FOR VINYL DESIGN PROJECT	\$280.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$480.00



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M. BREY ELECTRIC, INC.	47890	03/18/2026	10056	TROUBLESHOOT & REPAIR SHOP ROLL UP DOOR-CITY YARD SANTIAGO	\$918.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$11,488,409.22
MACIAS, STEPHANIE	47680	03/04/2026	2/17/26	TRAVEL PER DIEM & MILEAGE-2026 IEEP STATE OF THE REGION	\$35.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,361.06
MADRIGAL, JERONIMO	251077	03/18/2026	R26-193467	ANIMAL SERVICES REFUND LICENSE FEES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
MANDELL MUNICIPAL COUNSELING	251032	03/18/2026	7153	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT - MARCH 2026	\$270.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$270.00
MARCH JOINT POWERS AUTHORITY	251033	03/18/2026	0064754	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2026	\$101.89
		03/18/2026	0064757	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2026	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$952.48
MARIPOSA LANDSCAPES, INC.	47681	03/04/2026	117765	DETENTION BASIN PM 32326 MAINTENANCE-DEC. 2025	\$2,797.50
	47891	03/18/2026	118399	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JANUARY 2026	\$1,800.00
	47990	03/25/2026	118871	SD LANDSCAPE ADDITIONAL WORK (NORTH) - FEBRUARY 2026 - ZONE 08	\$9,437.00
		03/25/2026	118872	SD LANDSCAPE ADDITIONAL WORK (NORTH) - FEBRUARY 2026 - ZONE 02	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$459,539.96
MARTIN, DEBORA FRANCES	47892	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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MARTINEZ, FRANK	47893	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MASON, TAMARA	251078	03/18/2026	R25-191887	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$95.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	47767	03/11/2026	17499-1	ZIGBEE DONGLES (2)/TESPRO OPTICAL PROBES FOR MV UTILITY STOCK	\$1,447.46
	47991	03/25/2026	M-7901	MISC. ITEMS FOR MV UTILITY STOCK - LOCKS/ARMOR RINGS	\$3,629.05
Remit to: IRVINE, CA					<u>FYTD:</u> \$43,397.68
MCCLAIN, MELISSA	47682	03/04/2026	2/17/26	TRAVEL PER DIEM & MILEAGE-2026 IEEP STATE OF THE REGION	\$35.88
	47894	03/18/2026	3/12/26	TRAVEL PER DIEM - ACRE AI IN CRE PANEL	\$64.50
		03/18/2026	3/19/26	TRAVEL PER DIEM - 2026 IAMC LOCAL	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,053.34
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	47768	03/11/2026	FEB08-MAR1, 2026	INSTRUCTOR SERVICES - TENNIS CLASSES	\$714.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$7,803.00
MENDOZA CASTRO, ARIANNA	47895	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MENGISTU, YESHIALEM	47992	03/25/2026	FEB. 2026	MILEAGE REIMBURSEMENT - FEBRUARY 2026	\$218.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,365.18
MENOS STEREOS	251079	03/18/2026	BL#04354-YR2025	REFUND OF OVERPAYMENT FOR BL#04354	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50



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MERCHANTS BUILDING MAINTENANCE, LLC.	47769	03/11/2026	949530	DAY PORTER SERVICES FOR DADDY DAUGHTER DANCE 1/30/26	\$160.80
	47896	03/18/2026	956380	FEB 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$4,600.25
		03/18/2026	956381	FEB 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		03/18/2026	956382	FEB 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		03/18/2026	956383	FEB 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	03/18/2026	957324	EMERGENCY BIO-CLEANING OF CARPET AT IRIS PLAZA LIBRARY ON 2/3/26		
Remit to: MONTEREY PARK, CA					FYTD: \$719,851.82
MGT IMPACT SOLUTIONS, LLC	47994	03/25/2026	67407	SB 90 MANDATED COST FILING SERVICES FY26	\$9,140.00
Remit to: TAMPA, FL					FYTD: \$9,140.00
MIDWEST VETERINARY SUPPLY	47771	03/11/2026	27849843-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,118.35
		03/11/2026	27856572-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	47995	03/25/2026	27988758-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$715.14
Remit to: LAKEVILLE, MN					FYTD: \$33,536.32
MISSION LINEN SUPPLY, INC.	47683	03/04/2026	525542267	LINEN RENTAL SERVICES	\$181.47
	47772	03/11/2026	525583580	LINEN RENTAL SERVICES	\$57.27
	47899	03/18/2026	525623796	LINEN RENTAL SERVICES	\$57.27
	47996	03/25/2026	525664259	LINEN RENTAL SERVICES	\$57.27
Remit to: SANTA BARBARA, CA					FYTD: \$4,410.56



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MITCHELL, SHAYNE	47900	03/18/2026	#2	UTILITY BOX DESIGN AT IRIS AVE. & VIA DEL LAGO (60%)	\$300.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$500.00
MOE, SCOTT	250985	03/04/2026	R26-192817	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: WHITE PLAINS, MD					<u>FYTD:</u> \$95.00
MOHAN, BRIAN	47684	03/04/2026	2/18/26	TRAVEL PER DIEM-2026 FEB CAL CITIES BOARD MEETING	\$195.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,505.35
MONTO, DANIEL	250962	03/04/2026	3/10 - 3/12/26	TRAVEL PER DIEM - CERTIFIED PLAYGROUND INSPECTOR CERTIFICATION	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
MORENO VALLEY CHAMBER OF COMMERCE	47901	03/18/2026	9079	WAKE-UP MORENO VALLEY MEETING - 1/28/26	\$720.00
		03/18/2026	9107	WAKE-UP MORENO VALLEY MEETING - 2/25/26	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,179.75
MORENO VALLEY CHIROPRACTIC	251080	03/18/2026	BL#36720-YR2025	REFUND OF OVERPAYMENT FOR BL#36720	\$137.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$137.85
MORENO VALLEY COMMUNITY VET CARE	47997	03/25/2026	JAN. 2026	VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2026	\$18,420.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$174,556.91
MORENO VALLEY FRIENDS OF THE LIBRARY	47773	03/11/2026	JANUARY 2026	PASS THROUGH FUNDS 01/01-01/31/26	\$1,333.65
		47902	03/18/2026	FEBRUARY 2026	PASS THROUGH FUNDS 02/01-02/28/26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,485.62



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MORENO, ANTONIO	250986	03/04/2026	R26-192632	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
MORSE, JHONALEE	47685	03/04/2026	3/10 - 3/13/26	TRAVEL PER DIEM & MILEAGE - 2026 CPRS CONFERENCE & EXPO	\$400.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.33
MOTOPOST USA	250963	03/04/2026	3366	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$4,252.13
		03/04/2026	3384	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$7,803.14
MUHR, SHANE	251081	03/18/2026	R25-192192	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NAFCO-INC. DBA PARKING ID	47998	03/25/2026	46449	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,585.98
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,113.11
NAMEKATA, JAMES	47774	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$257.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,961.44



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NANCY K. BOHL INC DBA THE COUNSELING TEAM INTL.	47775	03/11/2026	INV104416	EMPLOYEE ASSISTANCE PROGRAM-MAY 2025	\$12,600.00
		03/11/2026	INV105173	EMPLOYEE ASSISTANCE PROGRAM-JULY 2025	
		03/11/2026	INV105657	EMPLOYEE ASSISTANCE PROGRAM-AUGUST 2025	
		03/11/2026	INV106147	EMPLOYEE ASSISTANCE PROGRAM-SEPTEMBER 2025	
		03/11/2026	INV106588	EMPLOYEE ASSISTANCE PROGRAM-OCTOBER 2025	
		03/11/2026	INV107072	EMPLOYEE ASSISTANCE PROGRAM-NOV 2025	
	47903	03/18/2026	INV107519	EMPLOYEE ASSISTANCE PROGRAM-DEC 2025	\$8,400.00
		03/18/2026	INV107957	EMPLOYEE ASSISTANCE PROGRAM-JAN 2026	
		03/18/2026	INV108377	EMPLOYEE ASSISTANCE PROGRAM-FEB 2026	
		03/18/2026	INV108832	EMPLOYEE ASSISTANCE PROGRAM-MAR 2026	
Remit to: NEWPORT BEACH, CA					FYTD: \$21,000.00
NEXXSOL CORPORATION	47687	03/04/2026	3957	ADOBE ACROBAT PRO SUBSCRIPTION - ADD 5 LICENSES	\$480.75
	47904	03/18/2026	3966	ADOBE ACROBAT PRO SUBSCRIPTION - ADD 20 LICENSES	\$1,870.40
Remit to: WEST COVINA, CA					FYTD: \$48,378.07
NGUYEN, CLEMENT BA DUONG	47776	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$617.40
Remit to: BEAUMONT, CA					FYTD: \$3,860.40
NICCOLI, JASON	47905	03/18/2026	2/4 - 2/5/26	TRAVEL PER DIEM & RENTAL-VTCU FAT TESTING	\$499.41
		03/18/2026	3/10 - 3/13/26	TRAVEL PER DIEM-2026 WSPP SPRING OPERATING COMM MTG	
	47999	03/25/2026	3/22 - 3/24/26	TRAVEL PER DIEM - 2026 CMUA ANNUAL CONFERENCE	\$230.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,291.76



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	47688	03/04/2026	35581	ROAD AND HIGHWAY BUILDING MATERIALS	\$131.59
	48000	03/25/2026	35422	ROAD AND HIGHWAY BUILDING MATERIALS	\$478.50
		03/25/2026	35958	ROAD AND HIGHWAY BUILDING MATERIALS	
Remit to: PERRIS, CA					FYTD: \$6,015.71
OD SPORTS ACQUISITION INC DBA BEACON ATHLETICS LLC	47689	03/04/2026	0625402-IN	FOLDING BACKSTOP PAD	\$10,568.08
Remit to: MADISON, WI					FYTD: \$10,568.08
ONESOURCE SUPPLY SOLUTIONS, LLC	47690	03/04/2026	S008138015.018	STOCK MATERIALS FOR ELECTRIC UTILITY	\$2,361.18
Remit to: SAN DIEGO, CA					FYTD: \$601,902.64
ONLINE INFORMATION SERVICES, INC	47777	03/11/2026	1377025	UTILITY EXCHANGE REPORT FOR BILLING PERIOD ENDING 2/28/26	\$467.88
Remit to: WINTERVILLE, NC					FYTD: \$696.00
OPTERRA ENERGY SERVICES, LLC	48001	03/25/2026	90072441	YEAR 1 MV FEES - 7/01/24-6/30/25	\$16,978.00
		03/25/2026	90072442	YEAR 1 OM FEES - 7/01/24-6/30/25	
Remit to: OAKLAND, CA					FYTD: \$36,135.50
ORACLE AMERICA	47691	03/04/2026	102331700_	ORACLE UTILITIES CUSTOMER CLOUD SVCS (BALANCE DUE FOR INVOICE)	\$2,000.00
	47778	03/11/2026	102331699	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$17,575.73
		03/11/2026	102398095	ORACLE CLOUD INFRASTRUCTURE SERVICES - FEB. 2026	
Remit to: REDWOOD SHORES, CA					FYTD: \$334,488.51



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OROZCO, OCTAVIO	47779	03/11/2026	#2	UTILITY BOX ART INSTALLATION-2ND INSTALLMENT (FINAL 60%)	\$300.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$500.00
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	47692	03/04/2026	151402226821	ELEVATOR MAINTENANCE-JAN. 2026-CITY HALL & EOC	\$583.20
	47907	03/18/2026	151402257943	ELEVATOR MAINTENANCE-FEB 2026-CITY HALL & EOC	\$583.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,859.96
PACIFIC COMMUNICATIONS TECHNOLOGY, INC	251082	03/18/2026	BL#10437-YR2025	REFUND OF OVERPAYMENT FOR BL#10437	\$83.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83.00
PACIFIC EH&S SERVICES, INC.	47908	03/18/2026	25-1739A	PROFESSIONAL SERVICES - JAN & MAR 2026	\$6,433.40
Remit to: ORANGE, CA					<u>FYTD:</u> \$21,836.90
PACIFIC PRODUCTS AND SERVICES LLC	250964	03/04/2026	37144	LIGHT DUTY WEDGE PULLER & REPLACEMENT TIP	\$638.78
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$45,094.74
PAL CENTER	251083	03/18/2026	BL#39874YR2025	REFUND OF OVERPAYMENT FOR BL#39874	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	251034	03/18/2026	624003	SHREDDING SERVICES FEBRUARY 2026-MULTIPLE CITY LOCATIONS	\$883.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$9,514.00
PERAZA-ROMERO, JOHNCITO	47693	03/04/2026	2/18/26	TRAVEL PER DIEM-2026 FEB CAL CITIES BOARD MEETING	\$195.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,960.00



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PERCEPTIVE ENTERPRISES, INC.	47910	03/18/2026	4227	PROFESSIONAL SERVICES - LABOR COMPLIANCE MONITORING PCS	\$3,052.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$69,264.80
PEREZ, TIBERIO	47694	03/04/2026	3/3 - 3/6/26	TRAVEL PER DIEM & MILEAGE-2026 CONEXPO-CON/AGG	\$343.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$343.05
PINS & NEEDLES	251001	03/11/2026	15876	UNIFORMS - CODE STAFF	\$138.66
Remit to: HEMET, CA					<u>FYTD:</u> \$3,962.68
PRIETO, JOSEPH	47695	03/04/2026	3/10 - 3/12/26	TRAVEL PER DIEM & MILEAGE - CERTIFIED PLAYGROUND SAFETY INSPECTION	\$262.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$262.85
PRIORIT CONSULTING, LLC	47780	03/11/2026	PC 535	GIS SUPPORT/CONSULTING - COMPUTER SERVICES FEB. 2026	\$1,050.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$5,550.00
PROCURE AMERICA LLC	47781	03/11/2026	11-2510MV	COST RECOVERY/REDUCTION SVCS-SCE UTILITY SAVINGS-BP AUG-NOV 2025	\$14,689.91
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$38,644.22
PROFESSIONAL COMMUNICATIONS NETWORK PCN	251002	03/11/2026	225500320	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$579.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,486.76
PTS COMMUNICATIONS INC	47782	03/11/2026	2151411	PAY PHONE SERVICES-MAR. 2026	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,197.00



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RAMIREZ, LUPITA ANGELA	251095	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
RAMOS, ROBERTO	47783	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$907.20
	250988	03/04/2026	2004846.047	REFUND ON ACTIVENET ACCOUNT	\$115.08
Remit to: MORENO VALLEY, CA					FYTD: \$9,016.98
RANGEL, ANGELICA	251084	03/18/2026	2004859	REFUND ON ACTIVENET ACCOUNT	\$28.00
Remit to: MORENO VALLEY, CA					FYTD: \$28.00
RD SYSTEMS, INC.	48003	03/25/2026	102849	FRONT LOBBY DOOR REPAIR-CITY HALL	\$8,441.63
		03/25/2026	38067	PEDESTRIAN DOOR BLADE REPLACEMENT-ANIMAL SHELTER	
Remit to: TUSTIN, CA					FYTD: \$46,029.26
RE ASTORIA 2 LLC	47911	03/18/2026	2026_03_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2026	\$17,818.28
	48004	03/25/2026	2026_02_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-JANUARY 2026	\$13,811.65
Remit to: SAN FRANCISCO, CA					FYTD: \$194,033.28
REGALADO, BLANCA E	47785	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - FOLKLORIC DANCE ADULT CLASS #15042	\$235.20
	47912	03/18/2026	FEB12-MAR5, 2026	INSTRUCTOR SERVICES - FOLKLORIC DANCE YOUTH CLASSES	\$817.80
Remit to: LAKE ELSINORE, CA					FYTD: \$9,288.60
REYES, STEPHANIE	47913	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
RILEY, KAILA	251085	03/18/2026	2004843	REFUND- COACHES CREDIT	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$70.00



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RISE INTERPRETING, INC.	47914	03/18/2026	433628	ASL INTERPRETING SERVICES FOR PD INVESTIGATIONS UNIT	\$2,783.75
		03/18/2026	433629	ASL INTERPRETING SERVICES FOR PD INVESTIGATIONS UNIT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,974.75
RIVERA-RODRIGUEZ, VANESSA	251086	03/18/2026	R26-192990	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
RIVERSIDE AREA RAPE CRISIS CENTER	48005	03/25/2026	8 - (FEB. 2026)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,296.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,949.73
RIVERSIDE COMMUNITY COLLEGE DISTRICT	251108	03/25/2026	2025-ABZTWF	FACILITIES STUDENT ACADEMIC SERVICES ROOM RENTAL	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	250965	03/04/2026	HS0000009056	FRA RABIES TESTING SERVICES @ PUBLIC HEALTH LAB - JAN. 2026	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,300.00
RIVERSIDE COUNTY DEPUTY SHERIFF RELIEF FOUNDATION	251109	03/25/2026	26-01	REGISTRATION FOR RIVERSIDE COUNTY MOTOR RODEO 2026 (X8)	\$160.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$160.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	251087	03/18/2026	2004857	REFUND ON ACTIVENET ACCOUNT	\$2,660.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,053.28



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	251035	03/18/2026	PE0000003057	PSEC RADIO SUBSCRIPTIONS-OEM 10/01-10/31/25	\$97.40
	251110	03/25/2026	PE0000003349	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 02/01-02/28/26	\$4,846.04
		03/25/2026	PE0000003350	PSEC RADIO SUBSCRIPTIONS-CODE 02/01-02/28/26	
		03/25/2026	PE0000003351	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 02/01-02/28/26	
		03/25/2026	PE0000003352	PSEC RADIO SUBSCRIPTIONS-OEM 2/01-2/28/26	
		03/25/2026	PE0000003353	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 02/01-02/28/26	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,822.53
RIVERSIDE MEDICAL CLINIC	47786	03/11/2026	700000183-3/5/26	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$965.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,855.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	48006	03/25/2026	RSO-MV 2026-01	HC SAFE CLINIC (SART) EXAMS - JANUARY 2026	\$18,000.00
		03/25/2026	RSO-MV 2026-02	HC SAFE CLINIC (SART) EXAMS - FEBRUARY 2026	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72,000.00
RMA GROUP, INC	250966	03/04/2026	107935R	807 0062 MATERIALS TESTING FOR GATEWAY DOG PARK PROJECT	\$1,380.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,145.00
ROADPOST USA INC DBA BLUECOSMO	48007	03/25/2026	BU01877055	SATELLITE PHONE SERVICE PLAN-MARCH 2026	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$17,381.25
RODRIGUEZ, DAVID	251088	03/18/2026	CIT MVA060006904	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
ROMO PLANNING GROUP INC	48008	03/25/2026	2026-01	ON-CALL PLANNING CONSULTANT SERVICES - 01/01-01/31/26	\$2,830.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$179,073.50



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ROMO, VALERIA YASMIN	47915	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
ROSIE SOUTH TE HOLDCO LLC	48034	03/06/2026	ROSIE MVU1125	SOLAR RENEWABLE MONTHLY ENERGY PAYMENT/NOV. 2025 (WIRE# 260302)	\$24,513.36
	48035	03/06/2026	ROSIE MVU1225	SOLAR RENEWABLE MONTHLY ENERGY PAYMENT/DEC. 2025 (WIRE# 260302)	\$21,314.93
Remit to: PRINCETON, NJ					FYTD: \$152,747.64
SAFEWAY SIGN COMPANY	47787	03/11/2026	60991	BEAUTIFY MOVAL SIGN	\$118.76
Remit to: ADELANTO, CA					FYTD: \$63,186.37
SALAZAR, DAVID	47916	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
SALINAS, OSCAR	47788	03/11/2026	2/5/26	TRAVEL PER DIEM - 2026 MAXIMIZING SPRVSR SKILLS	\$32.25
Remit to: MORENO VALLEY, CA					FYTD: \$32.25
SC COMMERCIAL LLC DBA SC FUELS	47696	03/04/2026	IN-0000302690	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,657.76
		03/04/2026	IN-0000302880	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/04/2026	IN-0000303669	FUEL FOR CITY VEHICLES & EQUIPMENT	
	47917	03/18/2026	IN-0000305676	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,217.97
		03/18/2026	IN-0000307020	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/18/2026	IN-0000308238	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/18/2026	IN-0000310003	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$355,195.65



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SECURITAS TECHNOLOGY	251019	03/11/2026	PERM# FAL25-0073	REFUND FIRE PLAN CHECK FEE-ADDRESS OUT OF CITY JURISDICTION	\$375.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$375.00



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SECURITAS TECHNOLOGY CORPORATION	47697	03/04/2026	6005552552	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/MAR. 2026	\$193.22
		03/04/2026	6005556963	ALARM SYSTEM MONITORING-MORRISON PARK/MAR. 2026	
	47789	03/11/2026	6005554668	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAR. 2026	\$181.41
		03/11/2026	6005559926	ALARM SYSTEM MONITORING-BETHUNE PARK/MAR. 2026	



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SECURITAS TECHNOLOGY CORPORATION	48010	03/25/2026	6005591459	FA ALARM SYS MONITOR (4/1-4/30/2026)-CITY YARD PERRIS	\$1,869.32
		03/25/2026	6005593168	INT TRAD ALARM SYS MONITOR (4/1-4/30/2026)-RAINBOW RIDGE	
		03/25/2026	6005593631	INT TRAD, ACC ALARM SYS MONITOR (4/1-4/30/2026)-PUBLIC SAFETY BL	
		03/25/2026	6005594500	INT TRAD ALARM SYS MONITOR (4/1-4/30/2026)-FIRE STATION 6	
		03/25/2026	6005595193	INT TRAD ALARM SYS MONITOR (4/1-4/30/2026)-COTTONWOOD GOLF CTR	
		03/25/2026	6005596020	INT TRAD ALARM SYS MONITOR (4/1-4/30/2026)-FIRE STATION 91	
		03/25/2026	6005597750	INT TRAD ALARM SYS MONITOR (4/1-4/30/2026)-FIRE STATION 65	
		03/25/2026	6005597756	INT TRAD ALARM MONITOR (4/1-4/30/2026)-FIRE STATION 99	
		03/25/2026	6005597997	INT TRAD ALARM MONITOR (4/1-4/30/2026)-MARCH FIELD PARK CC	
		03/25/2026	6005598586	FA, INT TRAD ALARM MONITOR (4/1-4/30/2026)-CONFERENCE REC CTR	
		03/25/2026	6005599215	INT TRAD ALARM SYS MONITOR (4/1-4/30/2026)-IRIS LIBRARY	
		03/25/2026	6005607466	FA, INT TRAD ALARM SYS MONITOR (4/1-4/30/2026)-EMERGENCY OPS CTR	
		03/25/2026	6005608209	FA ALARM SYSTEM MONITORING (4/1-4/30/2026)-TOWNGATE COMM CENTER	
		03/25/2026	6005612209	FA ALARM SYSTEM MONITORING (4/1-4/30/2026)-CITY HALL	
		03/25/2026	6005630637	SO 6253508, FIRE PANEL COMM TROUBLE-FIRE STATION 99	
	03/25/2026	6005631029	SO 6255222, CR123 BATTERY REPLACEMENT-FIRE STATION 2		

Remit to: UNIONTOWN, OH

FYTD: \$151,616.02



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	47918	03/18/2026	R-00644929	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-APR. 2026	\$659.95
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,323.92
SERRANO, CHRISTIAN	47919	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SHUSTER ADVISORY GROUP, LLC	48011	03/25/2026	10899	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES FEB. 2026	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,000.03
SILVA RICO, BRENDA DENISSE	47920	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SMITH, JAIDEN	251089	03/18/2026	CIT MVA050045153	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SMITH, JAMES	251020	03/11/2026	CIT# MV118150	REFUND PARKING CITATION FEES - OVERPAYMENT	\$72.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.08
SMITH, TYLER	47699	03/04/2026	3/10 - 3/13/26	TRAVEL PER DIEM & MILEAGE-2026 NFMT TRADESHOW	\$436.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$709.48
SOCAL WHITE SHEPHERD FOUNDATION RESCUE	251090	03/18/2026	R26-193440	ANIMAL SERVICES REFUND RESCUE AND MEDICAL FEES	\$292.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$292.00
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	47791	03/11/2026	11384	RENEWABLE ENERGY-MV UTILITY-DEC. 2025	\$9,872.27
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$157,991.28



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SOUTHERN CALIFORNIA EDISON	250967	03/04/2026	FEB-26 3/4/26	ELECTRICITY CHARGES	\$6,283.49
	250968	03/04/2026	7501966984	RELIABILITY SERVICE-DLAP_SCE_TS10-OCT. 2025	\$1,495.92
	251004	03/11/2026	FEB-26 3/11/26	ELECTRICITY CHARGES	\$13,271.84
Remit to: ROSEMEAD, CA					FYTD: \$2,014,799.84
SOUTHERN CALIFORNIA EDISON 3	251037	03/18/2026	7501967641	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$15,937.00
Remit to: ROSEMEAD, CA					FYTD: \$532,231.47
SOUTHERN CALIFORNIA GAS CO.	251006	03/11/2026	18036270041-FB26	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-FEB. 2026	\$48.16
	251038	03/18/2026	FEB-2026	GAS CHARGES	\$15,942.73
	251039	03/18/2026	06932310219_FB26	GAS CHARGES - ACCT# 069 323 1021 9/UFO-FEB. 2026	\$43.82
Remit to: MONTEREY PARK, CA					FYTD: \$90,490.23
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	47921	03/18/2026	0326	WORKING GROUP PARTICIPATION AGREEMENT 3/1/26-6/30/26	\$3,333.36
Remit to: GLENDORA, CA					FYTD: \$3,333.36
SPARKLETTS	47700	03/04/2026	06B8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$593.95
	48013	03/25/2026	06C8710345358	BOTTLED WATER SERVICE FOR CITY YARD	\$780.50
Remit to: LOUISVILLE, KY					FYTD: \$5,462.24
STANDARD INSURANCE CO	47792	03/11/2026	260301	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2026	\$1,139.47
Remit to: PORTLAND, OR					FYTD: \$199,464.22
STATE BOARD OF EQUALIZATION 1	48037	03/25/2026	022826	SALES & USE TAX REPORT FOR 2/1-2/28/26	\$1,289.00
Remit to: SACRAMENTO, CA					FYTD: \$16,765.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	250969	03/04/2026	021070	LIVE SCAN FINGERPRINTING APPS-PD DEC. 2025 ADDTL.	\$684.00
		03/04/2026	021901	LIVE SCAN FINGERPRINTING APPS-PD JAN. 2026	
	251040	03/18/2026	027689	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN 2026	\$1,050.00
	251112	03/25/2026	028835	LIVE SCAN FINGERPRINTING APPS-PD FEB. 2026	\$611.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,531.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	47922	03/18/2026	FEB-26/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 02/01-02/28/26	\$6,444.25
		03/18/2026	FEB-26/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 2/01-2/28/26	
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$2,186,152.52
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	47702	03/04/2026	260224.1	PHOTOGRAPHY SERVICES 2/24/26 - GRAPPLE TRUCK PHOTOS	\$127.50
	48015	03/25/2026	260313.1	PHOTOGRAPHY SERVICES 3/13/26 - KIA RIBBON CUTTING PHOTOS	\$322.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,093.70
STILES ANIMAL REMOVAL, INC.	251007	03/11/2026	6237	DECEASED ANIMAL DISPOSAL SERVICES - FEB. 2026	\$1,350.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$22,835.00
STUCKEY, DOMONIQUE DESIANA NICHOLE	47923	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SULLIVAN, ANTHONY NICO	47924	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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SUMMIT TEAM, INC	251091	03/18/2026	BL#06401-YR2025	REFUND OF OVERPAYMENT FOR BL#06401	\$67.52
Remit to: FOUNTAIN VALLEY, CA					FYTD: \$67.52
SUN, BO	47703	03/04/2026	FEBRUARY 2026	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-FEBRUARY 2026	\$9,381.90
	47793	03/11/2026	MARCH 2026	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-MARCH 2026	\$9,595.13
Remit to: HACIENDA HEIGHTS, CA					FYTD: \$94,032.23
SUNNYMEAD ACE HARDWARE	250970	03/04/2026	107393	MISC SUPPLIES FOR PD - KEYS	\$16.26
		03/04/2026	107403	MISC SUPPLIES FOR PD - KEY	
	251041	03/18/2026	106331	MISC SUPPLIES FOR PD - HALLWAY PAINT	\$187.01
		03/18/2026	106419	MISC SUPPLIES FOR PD - HALLWAY PAINT	
		03/18/2026	107361	MISC SUPPLIES FOR PD - PARKING LOT PAINT	
		03/18/2026	107528	MISC SUPPLIES FOR PD - SUBSTATION KEYS	
		03/18/2026	107608	MISC SUPPLIES FOR PD - PEPPERBALL REPAIR	
	251042	03/18/2026	107409	MISC SUPPLIES FOR FIRE STATION 6	\$148.96
		03/18/2026	107600	MISC SUPPLIES FOR FIRE STATION 2	
Remit to: MORENO VALLEY, CA					FYTD: \$1,354.39
SUPERIOR READY MIX CONCRETE	251043	03/18/2026	950000824613	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$1,477.66
		03/18/2026	950000833388	CONCRETE MAINTENANCE MATERIALS - 801 0091	
	251113	03/25/2026	950000767359	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$3,737.85
		03/25/2026	950000847809	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		03/25/2026	950000858951	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LOS ANGELES, CA					FYTD: \$11,356.87
SWAYZER IV, JOHN	47925	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



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SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	47794	03/11/2026	FEB2-MAR2, 2026	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$1,128.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,574.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	47796	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASSES	\$465.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,911.80
TAYLOR, NICOLE	47797	03/11/2026	3/11 - 3/13/26	TRAVEL PER DIEM & MILEAGE-2026 PLANNING COMM ACADEMY	\$283.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$283.88
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	47926	03/18/2026	194559	FLEX AND COBRA ADMIN FEES- FEB 2026	\$2,144.15
Remit to: TEMECULA, CA					<u>FYTD:</u> \$507,730.02
THE ECOHERO SHOW LLC	47800	03/11/2026	3670	ECOHERO PRESENTATION- 2/20/26	\$1,400.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$21,700.00
THE SALVATION ARMY	47801	03/11/2026	2 / NOV-2025	SUBRECIPIENT PAYMENT-HUD COMMUNITY PROJECT FUNDING (CPF) PROGRAM	\$15,109.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$242,143.41
THOMAS, JOSIAH	47928	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
THOMPSON COBURN LLP	47704	03/04/2026	3788869	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN. 2026	\$41.31
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,885.50



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THOMSON REUTERS-WEST PUBLISHING CORP.	47929	03/18/2026	853289790	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2026	\$1,819.59
Remit to: CAROL STREAM, IL					FYTD: \$16,376.31
T-MOBILE USA, INC.	250971	03/04/2026	L2602080217	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$50.00
	251114	03/25/2026	L2603170352	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$230.00
		03/25/2026	L2603170768	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$5,760.00
TOWNSEND PUBLIC AFFAIRS, INC.	48016	03/25/2026	24849	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2026	\$6,250.00
Remit to: NEWPORT BEACH, CA					FYTD: \$56,250.00
TR DESIGN GROUP, INC.	47802	03/11/2026	5157	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	\$11,105.00
Remit to: RIVERSIDE, CA					FYTD: \$35,645.62
TRICHE, TARA	47803	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,562.40
	47930	03/18/2026	FEB9-MAR9, 2026	INSTRUCTOR SERVICES - BALLET BEGINNING CLASS #14948	\$504.00
Remit to: MORENO VALLEY, CA					FYTD: \$18,270.00
TRUEPOINT SOLUTIONS, LLC	47804	03/11/2026	49051	ACCELA SUPPORT SERVICES - FEB. 2026	\$394.85
Remit to: SOUTHLAKE, TX					FYTD: \$27,543.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	48017	03/25/2026	17172	807 0062 GATEWAY DOG PARK REVITALIZATION PROJECT/JAN-26 SERVICES	\$3,210.00
		03/25/2026	17173	807 0058 MORRISON PARK PUMP TRACK PROJECT/JAN-26 SERVICES	
Remit to: PASADENA, CA					FYTD: \$49,147.00



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TUCKER, ANDREA	251092	03/18/2026	2004861	REFUND ON ACTIVENET ACCOUNT	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.00
TUMON BAY RESORT & SPA	47705	03/04/2026	MAR. 2026 RENT	MAR. 2026 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$9,015.06
Remit to: TAMUNING, GU					<u>FYTD:</u> \$81,135.54
TUYOR CANONNOY, GABRIEL AIDANPAUL	47805	03/11/2026	1/06 - 3/02/26	MILEAGE REIMBURSEMENT	\$570.63
		03/11/2026	9/04 - 12/30/25	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$570.63
TYLER TECHNOLOGIES, INC.	251009	03/11/2026	045-552976	TYLER NEW WORLD MAINTENANCE/LICENSING - 06/01/2026-06/30/26	\$16,913.46
Remit to: DALLAS, TX					<u>FYTD:</u> \$37,836.85
U.S. BANK NA	47931	03/18/2026	15169396	INVESTMENT CUSTODIAL SERVICES-JAN. 2026	\$1,063.73
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$9,371.49



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ULINE, INC.	47707	03/04/2026	204476925	26-0240/CONSTRUCTION & PERMITS PRINCIPAL FURNITURE-CITY HALL	\$6,183.03
		03/04/2026	204477034	26-0239/CHAIR FOR FIRE CHIEF PARK'S OFFICE-PUBLIC SAFETY BLDG.	
		03/04/2026	204504302	26-0241/ MVU CHAIR PURCHASE-ANNEX 1	
	47932	03/18/2026	204790257	26-0271/0239 - FINANCE CHAIR & CHIEF PARK'S CHAIR-CH/PSB	\$1,063.40
		03/18/2026	204790318	26-0261/CHAIR REQUEST FOR PURCHASING DM-CITY HALL	
	48018	03/25/2026	205112260	26-0298/DESK RISER-CITY HALL	\$789.86
		03/25/2026	205235007	26-0314/OFFICE CHAIR FOR RECORDS SUPERVISOR-PUBLIC SAFETY BLDG	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$62,973.21
ULTRASERV AUTOMATED SERVICES, LLC	250973	03/04/2026	INV/00137019	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,022.09
		03/04/2026	INV/00137209	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	
		03/04/2026	INV/00137306	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/04/2026	INV/00137319	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$7,032.04



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	48019	03/25/2026	120260486 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2026	\$274.45
		03/25/2026	120260486 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2026	
		03/25/2026	120260486 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2026	
		03/25/2026	120260486 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2026	
	48020	03/25/2026	220260490 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2026	\$214.25
		03/25/2026	220260490 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2026	
		03/25/2026	220260490 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2026	
		03/25/2026	220260490 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2026	
	251116	03/25/2026	25-262535 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
		03/25/2026	25-262535 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/25/2026	25-262535 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/25/2026	25-262535 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	251117	03/25/2026	25-262909 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
		03/25/2026	25-262909 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/25/2026	25-262909 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		03/25/2026	25-262909 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA

FYTD: \$3,080.60



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UNITED EMPLOYMENT SOLUTIONS, INC	251093	03/18/2026	BL#40345-YR2025	REFUND OF OVERPAYMENT FOR BL#40345	\$465.51
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$465.51
UNITED RENTALS, INC.	250974	03/04/2026	258753160-001	FORD F-550 BUCKET TRUCK 2WD 34'-40' RENTAL 02/13-02/20/26	\$1,574.51
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,803.05
UNITED ROTARY BRUSH CORP	47708	03/04/2026	CI337193	STREET SWEEPER BRUSHES & ACCESSORIES	\$831.72
		03/04/2026	CI337479	STREET SWEEPER BRUSHES & ACCESSORIES	
	47806	03/11/2026	CI337794	STREET SWEEPER BRUSHES & ACCESSORIES	\$499.03
	47933	03/18/2026	CI338053	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,006.42
	48021	03/25/2026	CI338311	STREET SWEEPER BRUSHES & ACCESSORIES	\$332.69
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,011.14
UPCODES, INC	48022	03/25/2026	236469	UPCODES MEMBERSHIP-ENTERPRISE PRO 02/22/26 TO 02/22/27	\$4,248.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$4,248.00
UPWARDS CARE, INC	47807	03/11/2026	3 - DEC/2025	CDBG SUBRECIPIENT PAYMENT FY 25/26 - BOOST PROGRAM	\$12,981.64
Remit to: HERMOSA BEACH, CA					<u>FYTD:</u> \$35,620.30
URIBE, ISAAK	47934	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VAL VERDE UNIFIED SCHOOL DISTRICT	250975	03/04/2026	10212	SOLID WASTE GREEN TOTE BAGS	\$4,850.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,926.75
VARGAS, ITZEL	47935	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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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>
VCA CONSULTANTS, INC dba VCA STRUCTURAL	47936	03/18/2026	10-25061-05	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$15,400.00
Remit to: ORANGE, CA					FYTD: \$101,894.40
VENTURA, VANESSA	47937	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
VERIZON WIRELESS - LERT B	250976	03/04/2026	9022425460	CELLULAR PINGS FOR PD	\$225.00
Remit to: BASKING RIDGE, NJ					FYTD: \$225.00
VISION SERVICE PLAN	47808	03/11/2026	824679724	EMPLOYEE VISION INSURANCE - MAR 2026	\$4,322.27
Remit to: SAN FRANCISCO, CA					FYTD: \$41,293.49
VISTA PAINT CORPORATION	47709	03/04/2026	2026-268334-00	TRAFFIC PAINT - FAST DRY BLACK & REFLECTIVE PAVEMENT MARKERS	\$4,804.68
	47809	03/11/2026	2026-280978-00`	TRAFFIC PAINT SPRAY GUN PARTS - HOSES	\$1,819.83
		03/11/2026	2026-281204-00	GLASS BEADS	
		03/11/2026	2026-281444-00	TRAFFIC PAINT SPRAY GUN PARTS - FILTERS & HOSE	
Remit to: FULLERTON, CA					FYTD: \$74,288.32
VISUAL EDGE IT, INC.	47810	03/11/2026	24AR3357226	PRICE PER PRINT INVOICE - 02/01/26 TO 02/28/26	\$2,477.77
Remit to: NORTH CANTON, OH					FYTD: \$11,941.22
VITAL RECORDS HOLDINGS, LLC	47938	03/18/2026	5109065	DOCUMENT SCANNING SERVICES - PLANNING FILES	\$1,813.10
	48023	03/25/2026	5986962	DOCUMENT SCANNING SERVICES - PLANNING FILES	\$58.74
Remit to: BIRMINGHAM, AL					FYTD: \$36,260.70



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VOICES FOR CHILDREN, INC.	48024	03/25/2026	8 - (FEB. 2026)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,503.40
Remit to: SAN DIEGO, CA					FYTD: \$20,943.30
VOYAGER FLEET SYSTEM, INC.	47710	03/04/2026	8692116152604	CNG FUEL PURCHASES	\$5,448.99
	47711	03/04/2026	8692116152609	CNG FUEL PURCHASES	\$6,948.65
	47811	03/11/2026	8693366022604	FUEL CARD CHARGES	\$2,189.11
Remit to: HOUSTON, TX					FYTD: \$77,104.54
VULCAN MATERIALS CO, INC.	47939	03/18/2026	5770945	ASPHALTIC EMULSION MATERIALS	\$1,032.57
		03/18/2026	5771009	ASPHALTIC EMULSION MATERIALS	
		03/18/2026	5828759	ASPHALTIC EMULSION MATERIALS	
		03/18/2026	5829050	ASPHALTIC EMULSION MATERIALS	
		03/18/2026	5841211	ASPHALTIC EMULSION MATERIALS	
		03/18/2026	5869058	ASPHALTIC EMULSION MATERIALS	
	48025	03/25/2026	5444020	ASPHALTIC EMULSION MATERIALS	\$1,028.01
		03/25/2026	5732380	ASPHALTIC EMULSION MATERIALS	
		03/25/2026	5880568	ASPHALTIC EMULSION MATERIALS	
		03/25/2026	5889735	ASPHALTIC EMULSION MATERIALS	
		03/25/2026	5912767	ASPHALTIC EMULSION MATERIALS	
		03/25/2026	5944520	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$15,964.64
WALKER, MELISSA	47712	03/04/2026	REIMB. 1/22/26	TRAVEL REIMBURSEMENT-CALCITIES REVENUE & TAXATION PLCY COMM MTG	\$30.00
	47940	03/18/2026	3/2 - 3/6/26	TRAVEL PER DIEM - 2026 CON EXPO	\$440.75
	48026	03/25/2026	REIMB. 3/6/26	TRAVEL REIMBURSEMENT-2026 CON EXPO	\$162.00
Remit to: MORENO VALLEY, CA					FYTD: \$969.00



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WARMINGTON RESIDENTIAL	251021	03/11/2026	LGR26-0002	REFUND INVOICE #212802-MASS/ROUGH GRADING REVIEWS-28136 BRODIAEA	\$3,120.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,120.00
WARSINSKI, KYLE	47713	03/04/2026	2/17/26	TRAVEL PER DIEM - 2026 IEEP STATE OF THE REGION	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$295.76
WASHINGTON, KENNETH	47941	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
WAVELENGTH AUTOMATION, INC.	251011	03/11/2026	59350	CAPITOL TRACK UNLIMITED SUBSCRIPTION FEBRUARY-SEPTEMBER 2026	\$240.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$5,338.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	47812	03/11/2026	83787668	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$865.87
	47942	03/18/2026	83732804	JANITORIAL SUPPLIES FOR PD	\$1,765.23
	47943	03/18/2026	83746629	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$415.13
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$21,646.50



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WEST COAST ARBORISTS, INC.	47715	03/04/2026	238319	SD TREE MAINTENANCE - DECEMBER 2025	\$16,406.00	
		03/04/2026	239664	SD TREE MAINTENANCE - JANUARY 2026 - ZONE 09		
		03/04/2026	239665	SD TREE MAINTENANCE - JANUARY 2026 - NPDES WQB		
		03/04/2026	239667	SD TREE MAINTENANCE - JANUARY 2026 - LM-01G, ID 105		
		03/04/2026	239669	SD TREE MAINTENANCE - JANUARY 2026 - LM-01K		
		47813	03/11/2026	239786	SD TREE MAINTENANCE - JANUARY 2026 - ZONE 02	\$7,147.00
			03/11/2026	239787	SD TREE MAINTENANCE - JANUARY 2026	
		48028	03/25/2026	239666	SD TREE MAINTENANCE - JANUARY 2026 - ZONE M	\$16,688.00
			03/25/2026	241036	SD TREE MAINTENANCE - FEBRUARY 2026 - ZONE 09	
			03/25/2026	241160	SD TREE MAINTENANCE - FEBRUARY 2026 - ZONE 02	
		03/25/2026	241161	SD TREE MAINTENANCE - FEBRUARY 2026 - ZONE D		
Remit to: ANAHEIM, CA					FYTD: \$872,333.95	
WESTERN MUNICIPAL WATER DISTRICT	251044	03/18/2026	23821-018257_FB6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-FEB 2026	\$2,763.64	
		03/18/2026	23821-018258_FB6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-FEB 2026		
		03/18/2026	23866-018292_FB6	WATER CHARGES-SKATE PARK FEB. 2026		
		03/18/2026	24753-018620_FB6	WATER CHARGES-M.A.R.B. BALLFIELDS FEB. 2026		
Remit to: ARTESIA, CA					FYTD: \$50,429.51	
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	47716	03/04/2026	WR56912	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.19	
	48029	03/25/2026	WR57539	RENEWABLE ENERGY CERTIFICATES-CREATED AND ANNUAL FEE	\$125.38	
Remit to: SALT LAKE CITY, UT					FYTD: \$633.83	
WHITE, AUDREY FRANCHELLE	251118	03/25/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00	
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00	



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WILLDAN ENGINEERING	47946	03/18/2026	00631809	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	\$1,128.00
Remit to: ANAHEIM, CA					FYTD: \$1,950,376.70
WILLDAN FINANCIAL SERVICES	47947	03/18/2026	010-65352	SD BOUNDARY MAP PREPARATION SERVICES - FEBRUARY 2026	\$3,600.00
	48030	03/25/2026	010-65193	CONTINUING DISCLOSURE SVCS-2020 COP TRIP, LRBS 2024A, 2021, 2019	\$7,857.00
		03/25/2026	010-65194	CONTINUING DISCLOSURE SVCS-TABS, SERIES 2017	
		03/25/2026	010-65195	CONTINUING DISCLOSURE SERVICES-CFD NO. 5, SERIES 2021	
		03/25/2026	010-65196	CONTINUING DISCLOSURE SVCS-CFD NO. 7 SPECIAL TABS, SERIES 2016	
Remit to: TEMECULA, CA					FYTD: \$77,315.00
WITCHER, MARK	251094	03/18/2026	CIT# MVP87831	REFUND PARKING CITATION FEES - DISMISSED	\$115.00
Remit to: CHULA VISTA, CA					FYTD: \$115.00
WOMEN LEADING GOVERNMENT	251119	03/25/2026	260317AG	2026 ANNUAL MEMBERSHIP RENEWAL - ANGEL GALACHE	\$50.00
Remit to: HEALDSBURG, CA					FYTD: \$50.00
WONZO, ADRIENNE	47719	03/04/2026	2/17/26	TRAVEL PER DIEM & MILEAGE-2026 IEEP STATE OF THE REGION	\$271.46
		03/04/2026	2/24 - 2/25/26	TRAVEL PER DIEM & MILEAGE-2026 ENTERTAINMENT EXP EVOLUTION CONF	
	47948	03/18/2026	3/12/26	TRAVEL PER DIEM & MILEAGE-ACRE AI IN CRE PANEL	\$101.85
Remit to: MORENO VALLEY, CA					FYTD: \$1,395.81
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	47720	03/04/2026	2120	SOLID WASTE COOPERATION ANNUAL MEMBERSHIP DUES FY 2025/2026	\$13,696.90
Remit to: RIVERSIDE, CA					FYTD: \$107,413.14



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XGRAPHIX LLC	47721	03/04/2026	25803	UTILITY BOX WRAPS (4)	\$3,132.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,132.00
YHUIT, PATRICIA	47949	03/18/2026	3/22 - 3/27/26	TRAVEL PER DIEM - 2026 GFOA LEADERSHIP ACADEMY	\$481.95
		03/18/2026	REIMB. 2/27/26	TRAVEL REIMBURSEMENT - 2026 CSMFO ANNUAL CONFERENCE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,047.70
ZEITZ, DAVID ALLEN	47816	03/11/2026	3/11 - 3/13/26	TRAVEL PER DIEM & MILEAGE-2026 PLANNING COMM ACADEMY	\$283.88
Remit to: MORNEO VALLEY, CA					<u>FYTD:</u> \$318.88
ZUMAYA, ALCYIA	47950	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ZUMAYA, DIANA	47951	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TOTAL CHECKS UNDER \$25,000					\$1,410,708.92
GRAND TOTAL					\$27,902,500.56