



## Financial & Management Services Department

### MEMORANDUM

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To: Felicia London, Chief Financial Officer/City Treasurer

From: Patty Yhuit, Deputy Finance Director (Operations)

Date: April 16, 2026

Subject: Payment Register for March 2026

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

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

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

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

PY/UH



**City of Moreno Valley**  
**Payment Register**  
 For Period 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					<b>FYTD: \$756,354.48</b>
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					<b>FYTD: \$834,921.72</b>
C.S. LEGACY CONSTRUCTION, INC.	47835	03/18/2026	PAY APP 13	MORRISON PARK BIKE PUMP TRACK	\$207,385.01
Remit to: WALNUT, CA					<b>FYTD: \$3,893,977.50</b>
CARASOFT TECHNOLOGY CORPORATION	47837	03/18/2026	IN2226145	ESIGNATURE BUS PRO EDITION & PREMIER SUPPORT	\$39,531.25
Remit to: RESTON, VA					<b>FYTD: \$40,870.00</b>
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					<b>FYTD: \$406,769.75</b>
CIVIC SOLUTIONS, INC	47842	03/18/2026	13126	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JANUARY 2026	\$28,540.50
Remit to: LADERA RANCH, CA					<b>FYTD: \$230,360.50</b>



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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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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



**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>
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					<b>FYTD: \$2,014,799.84</b>
SOUTHERN CALIFORNIA EDISON 3	251005	03/11/2026	7501967677	ESTIMATED DESIGN, ENGINEERING, PROCUREMENT, CONSTRUCT.-WDT168EXP	\$67,615.00
Remit to: ROSEMEAD, CA					<b>FYTD: \$532,231.47</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	47701	03/04/2026	DECEMBER 2025	LEGAL SERVICES PROVIDED 12/01/25 -12/31/25	\$141,868.50
		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					<b>FYTD: \$2,186,152.52</b>



**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>
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					<b>FYTD: \$399,054.18</b>
TENASKA ENERGY, INC	47798	03/11/2026	MOREN00202602200	POWER PURCHASE-MV UTILITY	\$897,427.29
Remit to: ARLINGTON, TX					<b>FYTD: \$9,562,123.46</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	47799	03/11/2026	202603	MARCH 2026 - RETIREE MEDICAL BENEFIT BILLING	\$53,893.44
Remit to: TEMECULA, CA					<b>FYTD: \$507,730.02</b>
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					<b>FYTD: \$5,500,373.64</b>
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					<b>FYTD: \$624,987.36</b>



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

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

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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					<b>FYTD: \$2,702,701.92</b>
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					<b>FYTD: \$210,000.00</b>
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					<b>FYTD: \$1,452,615.26</b>
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					<b>FYTD: \$1,152,881.35</b>
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					<b>FYTD: \$872,333.95</b>





**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>
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

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$26,491,791.64</b>
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**City of Moreno Valley**  
**Payment Register**  
 For Period 3/01/2026 through 3/31/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4LEAF, INC	251022	03/18/2026	J3988A19	PLANNING SERVICES-DECEMBER 2025	\$6,440.00
		03/18/2026	J3988A20	PLANNING SERVICES-JANUARY 2026	
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$41,510.00
ABELARDO, ROMERO	251045	03/18/2026	CIT MVA060006213	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
ABUEG, JUDE	250977	03/04/2026	R26-192868	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BUENA PARK, CA					<b>FYTD:</b> \$75.00
ABUELHAJ, TRINA I	47817	03/18/2026	MARCH 2026	MOVABLEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
ACCELA, INC.	47818	03/18/2026	INV-ACC62938	EPERMITHUB DIGITAL PLAN ROOM-PROF SVCS	\$23,339.80
Remit to: CHICAGO, IL					<b>FYTD:</b> \$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					<b>FYTD:</b> \$374.75
ADDICTION MEDICINE CONSULTANTS, INC.	47820	03/18/2026	2503331	RANDOM DRUG TESTING	\$100.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$10.75
ADMINSURE	47821	03/18/2026	18699	WORKERS' COMP CLAIMS ADMIN- APRIL 2026	\$2,833.33
Remit to: ONTARIO, CA					<b>FYTD:</b> \$33,671.36



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

**CHECKS UNDER \$25,000**

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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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANIMAL PEST MANAGEMENT SERVICES, INC.	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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$97,754.25



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

**CHECKS UNDER \$25,000**

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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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$13,570.00
AVINA, SANDY	251049	03/18/2026	CIT# C37519	REFUND ADMINISTRATIVE CITATION FEES - DISMISSED	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BANAGUDOS, SAMANTHA	47829	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$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					<u>FYTD:</u> \$41.00
BARNETT, CHRISTALIA	251050	03/18/2026	R25-191913	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$9,250.00
BERLITZ LANGUAGES, INC.	47730	03/11/2026	001-274-26-00160	BILINGUAL EXAMS - JANUARY 2026	\$90.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$3,015.00



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



**City of Moreno Valley  
Payment Register**

**For Period 3/01/2026 through 3/31/2026**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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)	





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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA 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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$96,077.54
CHANTHAVONG, REMY	47839	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$36,258.67



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$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					<u>FYTD:</u> \$52,613.76



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COATS, DAVID	47738	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$257.70
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,961.44
COLONIAL SUPPLEMENTAL INSURANCE	47844	03/18/2026	71330690401409	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2026	\$6,377.51
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$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					<b>FYTD:</b> \$13,764.47
CORONA, DANIEL	251061	03/18/2026	CIT MVA020077670	REFUND PARKING CITATION FEES - PENALTY DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$5,600.00





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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF 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



City of Moreno Valley  
**Payment Register**

For Period 3/01/2026 through 3/31/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	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	



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
COUNTY OF RIVERSIDE	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
			03/11/2026	26-56084	SD RECORDATION OF DOCUMENTS - STL - FEBRUARY 2026	
		251026	03/18/2026	25-394172	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 94	\$726.00
			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		
		03/18/2026	26-65175	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - MARCH 2026		
		03/18/2026	26-73916	SD RECORDATION OF DOCUMENTS - STL - MARCH 2026		
	251098	03/25/2026	PE0000003380	TRAFFIC MOTOR COMMUNICATIONS FOR PD 02/01-02/28/26	\$1,704.64	

Remit to: RIVERSIDE, CA

FYTD: \$94,846.24



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE 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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$163.00
CUEVAS, DAMIAN	47849	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$44,164.00
DANZA AZTECA XOCHIPILLI	251063	03/18/2026	BL#43739-YR2025	REFUND OF OVERPAYMENT FOR BL#43739	\$10.00
Remit to: EAST LOS ANGELES, CA					<b>FYTD:</b> \$10.00



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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
DEEPPINITY 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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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					<b>FYTD: \$48,172.49</b>
DIAPER BANK OF THE INLAND EMPIRE	47971	03/25/2026	06 - FEB26	DIAPER BANK PROGRAM FY 25/26	\$576.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$14,120.00</b>
DUONG, DAVID	47853	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
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					<b>FYTD: \$76,655.41</b>



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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					<b>FYTD: \$2,807,468.34</b>
EDRINGTON, MICHAEL	251065	03/18/2026	R26-192758	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$95.00</b>
ELGUEZABAL, ANNAMARIE A	47856	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
ELKINS, DEBORAH	47746	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$125.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,216.20</b>
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					<b>FYTD: \$2,497.21</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	47664	03/04/2026	INV74854	STREETLIGHT MAINT SERVICES	\$7,980.00
Remit to: ANAHEIM, CA					<b>FYTD: \$9,109,211.46</b>
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					<b>FYTD: \$7,452.00</b>





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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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					<b>FYTD:</b> \$364.08
GAO, ANSON	251015	03/11/2026	R25-192117	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
GARCIA, ALEXANDRA	47862	03/18/2026	2	ARTWORK DESIGN FOR MV UTILITY BOX-2ND INSTALLMENT (60%)	\$300.00
Remit to: POMONA, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$10,830.00



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

**CHECKS UNDER \$25,000**

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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



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

**CHECKS UNDER \$25,000**

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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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$1,599.00
HERMOSILLA, ANTON	47873	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
HERNANDEZ, DIEGO	251068	03/18/2026	CIT MVA050043514	REFUND PARKING CITATION FEES - DISMISSED	\$57.50
Remit to: RIALTO, CA					<b>FYTD:</b> \$57.50



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

**CHECKS UNDER \$25,000**

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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



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

**CHECKS UNDER \$25,000**

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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





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

**CHECKS UNDER \$25,000**

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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



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

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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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$1,198.31
KDM MERIDIAN	47884	03/18/2026	9633	LAND SURVEYING SERVICES - 27913 COTTONWOOD	\$18,847.50
Remit to: IRVINE, CA					<b>FYTD:</b> \$128,930.00
KEMP, TALIA	47885	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$6,198.75
LARA, ASHLEY	250983	03/04/2026	R26-192505	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$75.00



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

**CHECKS UNDER \$25,000**

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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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARTINEZ, FRANK	47893	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$7,803.00
MENDOZA CASTRO, ARIANNA	47895	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
MENGISTU, YESHIALEM	47992	03/25/2026	FEB. 2026	MILEAGE REIMBURSEMENT - FEBRUARY 2026	\$218.95
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$118.50



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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					<b>FYTD: \$719,851.82</b>
MGT IMPACT SOLUTIONS, LLC	47994	03/25/2026	67407	SB 90 MANDATED COST FILING SERVICES FY26	\$9,140.00
Remit to: TAMPA, FL					<b>FYTD: \$9,140.00</b>
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					<b>FYTD: \$33,536.32</b>
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					<b>FYTD: \$4,410.56</b>



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

**CHECKS UNDER \$25,000**

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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





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

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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



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

**CHECKS UNDER \$25,000**

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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					<b>FYTD: \$21,000.00</b>
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					<b>FYTD: \$48,378.07</b>
NGUYEN, CLEMENT BA DUONG	47776	03/11/2026	FEB. 2026	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$617.40
Remit to: BEAUMONT, CA					<b>FYTD: \$3,860.40</b>
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					<b>FYTD: \$2,291.76</b>



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

**CHECKS UNDER \$25,000**

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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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$334,488.51



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

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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



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

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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>
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



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

**CHECKS UNDER \$25,000**

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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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$9,016.98
RANGEL, ANGELICA	251084	03/18/2026	2004859	REFUND ON ACTIVENET ACCOUNT	\$28.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$9,288.60
REYES, STEPHANIE	47913	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
RILEY, KAILA	251085	03/18/2026	2004843	REFUND- COACHES CREDIT	\$70.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$70.00



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE 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





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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROMO, VALERIA YASMIN	47915	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$152,747.64
SAFEWAY SIGN COMPANY	47787	03/11/2026	60991	BEAUTIFY MOVAL SIGN	\$118.76
Remit to: ADELANTO, CA					<b>FYTD:</b> \$63,186.37
SALAZAR, DAVID	47916	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$355,195.65



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY	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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	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	



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

**CHECKS UNDER \$25,000**

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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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$5,462.24
STANDARD INSURANCE CO	47792	03/11/2026	260301	EMPLOYEE SUPPLEMENTAL INSURANCE - MAR 2026	\$1,139.47
Remit to: PORTLAND, OR					<b>FYTD:</b> \$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					<b>FYTD:</b> \$16,765.00



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUMMIT TEAM, INC	251091	03/18/2026	BL#06401-YR2025	REFUND OF OVERPAYMENT FOR BL#06401	\$67.52
Remit to: FOUNTAIN VALLEY, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$11,356.87
SWAYZER IV, JOHN	47925	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00





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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	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	MOVAEARNS 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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THOMSON REUTERS-WEST PUBLISHING CORP.	47929	03/18/2026	853289790	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2026	\$1,819.59
Remit to: CAROL STREAM, IL					<b>FYTD: \$16,376.31</b>
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					<b>FYTD: \$5,760.00</b>
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					<b>FYTD: \$56,250.00</b>
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					<b>FYTD: \$35,645.62</b>
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					<b>FYTD: \$18,270.00</b>
TRUEPOINT SOLUTIONS, LLC	47804	03/11/2026	49051	ACCELA SUPPORT SERVICES - FEB. 2026	\$394.85
Remit to: SOUTHLAKE, TX					<b>FYTD: \$27,543.00</b>
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					<b>FYTD: \$49,147.00</b>



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



**City of Moreno Valley  
Payment Register**

**For Period 3/01/2026 through 3/31/2026**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
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



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

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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



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

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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					<b>FYTD:</b> \$101,894.40
VENTURA, VANESSA	47937	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
VERIZON WIRELESS - LERT B	250976	03/04/2026	9022425460	CELLULAR PINGS FOR PD	\$225.00
Remit to: BASKING RIDGE, NJ					<b>FYTD:</b> \$225.00
VISION SERVICE PLAN	47808	03/11/2026	824679724	EMPLOYEE VISION INSURANCE - MAR 2026	\$4,322.27
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$36,260.70



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

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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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$969.00





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

**CHECKS UNDER \$25,000**

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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					<b>FYTD: \$3,120.00</b>
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					<b>FYTD: \$295.76</b>
WASHINGTON, KENNETH	47941	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
WAVELENGTH AUTOMATION, INC.	251011	03/11/2026	59350	CAPITOL TRACK UNLIMITED SUBSCRIPTION FEBRUARY-SEPTEMBER 2026	\$240.00
Remit to: WEST SACRAMENTO, CA					<b>FYTD: \$5,338.00</b>
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					<b>FYTD: \$21,646.50</b>



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

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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					<b>FYTD: \$872,333.95</b>	
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					<b>FYTD: \$50,429.51</b>	
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					<b>FYTD: \$633.83</b>	
WHITE, AUDREY FRANCHELLE	251118	03/25/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>	



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

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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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$77,315.00
WITCHER, MARK	251094	03/18/2026	CIT# MVP87831	REFUND PARKING CITATION FEES - DISMISSED	\$115.00
Remit to: CHULA VISTA, CA					<b>FYTD:</b> \$115.00
WOMEN LEADING GOVERNMENT	251119	03/25/2026	260317AG	2026 ANNUAL MEMBERSHIP RENEWAL - ANGEL GALACHE	\$50.00
Remit to: HEALDSBURG, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$107,413.14



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

**CHECKS UNDER \$25,000**

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XGRAPHIX LLC	47721	03/04/2026	25803	UTILITY BOX WRAPS (4)	\$3,132.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$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					<b>FYTD:</b> \$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					<b>FYTD:</b> \$318.88
ZUMAYA, ALCYIA	47950	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
ZUMAYA, DIANA	47951	03/18/2026	MARCH 2026	MOVALEARNS PROGRAM STIPEND-MARCH 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,410,708.92</b>
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<b>GRAND TOTAL</b>	<b>\$27,902,500.56</b>
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