MORENO VALLEY
WHERE DREAMS SOAR

Financial & Management Services Department

MEMORANDUM

To: Felicia London, Chief Financial Officer/City Treasurer

From: Alan Garcia, Financial Operations Division Manager

Date: October 15, 2026

Subject: Payment Register for September 2026

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

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

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

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

AG/UH

City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ALL AMERICAN ASPHALT, INC.	49703	09/09/2026	215231_RET	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM		$688,992.99
Remit to: CORONA, CA					FYTD:	$688,992.99
ANTELOPE EXPANSION 3A, LLC	49770	09/16/2026	1060524866	SOLAR PRODUCTION FOR JUNE 2026		$113,627.91
Remit to: SALT LAKE CITY, UT					FYTD:	$525,808.05
BENEVATE, LLC	49846	09/23/2026	Inv14877	NEIGHBORLY SOFTWARE-GRANTS / IMPLEMENTATION & SUBSCRIPTION FEES		$51,500.00
Remit to: ATLANTA, GA					FYTD:	$51,500.00
CALIBA INC.	49646	09/02/2026	17R1	803 0055 CORPORATE YARD BUILDING F		$184,497.69
	49926	09/30/2026	18R1	803 0055 CORPORATE YARD BUILDING F		$72,816.63
Remit to: STANTON, CA					FYTD:	$693,419.86
CANTO, INC.	49775	09/16/2026	SI11-9739	CANTO PLATFORM SVCS-08/24/26 TO 08/23/27		$52,484.00
Remit to: ATLANTA, GA					FYTD:	$52,484.00
CHARLES ABBOTT ASSOCIATES, INC	49650	09/02/2026	70704	ENGINEERING SVCS-JULY 2026		$33,162.50
		09/02/2026	70706	PLAN CHECK SVCS-NPDES INSPECTIONS-JULY 2026		
		09/02/2026	70707	PLAN CHECK SVCS-NPDES INSPECTIONS-JULY 2026		
Remit to: MISSION VIEJO, CA					FYTD:	$94,837.50
CIVIC SOLUTIONS, INC	49851	09/23/2026	083126	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUGUST 2026		$68,749.75
		09/23/2026	073126	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2026		
Remit to: LADERA RANCH, CA					FYTD:	$103,070.75

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
CLP ENGINEERING, LLC	49779	09/16/2026	CLPE-0000005841	MORENO VALLEY SUBSTATION-JULY 2026		$110,474.85
		09/16/2026	CLPE-0000005852	SCADA AUTOMATION-JULY 2026		
		09/16/2026	CLPE-0000005842	CARPORT SOLAR ENG SERVICES-JULY 2026		
		09/16/2026	CLPE-0000005844	MOVAL-ADHOC AND PART A-JULY 2026		
		09/16/2026	CLPE-0000005478	MVU EDGEMONT SUB-JULY 2026		
	49933	09/30/2026	CLPE-0000006225	CARPORT SOLAR ENG SERVICE - AUGUST 2026		$98,870.53
		09/30/2026	CLPE-0000006187	ACADA AUTOMATION - AUGUST 2026		
		09/30/2026	CLPE-0000006223	MOVAL - ADHOC AND PART A - AUGUST 2026		
		09/30/2026	CLPE-0000006186	MVU EDGEMONT SUB-AUGUST 2026		
		09/30/2026	CLPE-0000006226	MV SUBSTATION - AUGUST 2026		
Remit to: DENVER, CO					FYTD:	$583,152.22
CLP OPERATIONS & MAINTENANCE, INC	49780	09/16/2026	ONM-00000000239	MOVAL (TO#5)-SUB OIL FILL- JULY 2026		$297,974.96
Remit to: DENVER, CO					FYTD:	$947,644.18
CORNERSTONECC DBA CORNERSTONE CONSTRUCTION COMPANY	252111	09/30/2026	2025-006-002	EV CHARGING AMPHITHEATER PARKING LOT		$103,544.78
Remit to: VICTORVILLE, CA					FYTD:	$443,874.63
COUNTY OF RIVERSIDE FIRE DEPT	49934	09/30/2026	235997	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 235997,25/26,Q4)		$7,851,643.24
Remit to: PERRIS, CA					FYTD:	$7,851,643.24



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
COUNTY OF RIVERSIDE SHERIFF	49781	09/16/2026	SH0000051193	CONTRACT LAW ENFORCEMENT-BILLING PERIOD #1 (07/01/26-07/22/26)		$4,065,120.34
Remit to: RIVERSIDE, CA					FYTD:	$15,991,333.40
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	251964	09/02/2026	JULY 2026/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.		$26,977.75
		09/02/2026	JULY 2026/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD		
	252114	09/30/2026	AUG. 2026/PD	REMITTANCE OF PARKING CITATION FEES/FINES - PD		$30,660.00
		09/30/2026	AUG. 2026/CODE	REMITTANCE OF PARKING CITATION FEES/FINES - CODE DIV.		
Remit to: RIVERSIDE, CA					FYTD:	$81,616.00
CWE CORP.	49653	09/02/2026	F26507	804 0021 MORENO MDP LINE K AND RECHE CANYON DEBRIS BASIN		$40,140.50
		09/02/2026	F26501	PLAN CHECK SVCS-PWQMP-JULY 2026		
Remit to: FULLERTON, CA					FYTD:	$92,532.00
DATA TICKET, INC.	49715	09/09/2026	197609	ADDITIONAL LETTERS SENT-CODE-JULY 2026		$32,646.94
		09/09/2026	197817	PARKING CITATION PROCESSING-CODE/PARK RANGERS-JULY 2026		
		09/09/2026	0726HHM&S	REPLACEMENT HANDHELD UNITS-CODE-JULY 2026		
		09/09/2026	198575-CP	PARKING CITATION PROCESSING-CODE-JULY 2026		
Remit to: IRVINE, CA					FYTD:	$152,715.01
DEPARTMENT OF INDUSTRIAL RELATIONS	252024	09/16/2026	INSPECT# 1854121	SETTLEMENT ORDER: INSPECTION NUMBER 1854121		$50,000.00
Remit to: LOS ANGELES, CA					FYTD:	$50,000.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
DOTY BROS. EQUIP. CO. DBA DOTY BROS. CONST. CO.	49655	09/02/2026	410024025RET	RETENTION RELEASE - MVU		$55,235.35
Remit to: NORWALK, CA					FYTD:	$55,235.35
EASTERN MUNICIPAL WATER DISTRICT	251967	09/02/2026	AUG-26 09/02/26	WATER CHARGES		$46,449.24
		09/02/2026	JUL-26 09/02/26	WATER CHARGES		
	252026	09/16/2026	SEP-26 09/16/26	WATER CHARGES		$52,515.61
		09/16/2026	AUG-26 09/16/26	WATER CHARGES		
	252065	09/23/2026	SEP-26 09/23/26	WATER CHARGES		$275,964.60
		09/23/2026	AUG-26 09/23/26	WATER CHARGES		
	252118	09/30/2026	SEP-26 09/30/26	WATER CHARGES		$28,835.00
		09/30/2026	AUG-26 09/30/26	WATER CHARGES		
Remit to: LOS ANGELES, CA					FYTD:	$1,087,516.27
EGHBALI FIRM	251968	09/02/2026	8/27/26 STTLEMNT	FY 26/27 SETTLEMENT - CASE #CVRI2405618		$715,000.00
Remit to: LOS ANGELES, CA					FYTD:	$715,000.00
ENTERPRISE SOLUTIONS CONSULTING, LLC	49861	09/23/2026	INV-3034	HOMETOWNHUB SERVICES		$154,111.59
Remit to: ROCHESTER, NY					FYTD:	$508,138.89
ESTATE DESIGN AND CONSTRUCTION INC	49786	09/16/2026	APP 4	ADRIENNE MITCHELL PARK RESTROOM ADDITION		$80,614.86
Remit to: CULVER CITY, CA					FYTD:	$192,748.06



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
FIRST AMERICAN TRUSTEE SERVICING SOLUTIONS LLC	50143	09/02/2026	CC-260902	POST-SALE BID - TRUSTEE SALE NO. CA2600294151-12914 ROBERTS WAY		$350,001.00
Remit to: IRVING, TX					FYTD:	$352,846.28
GALLAGHER BENEFIT SERVICES, INC	49790	09/16/2026	2026053993	2025 CLASSIFICATION & COMPENSATION STUDY		$99,495.00
		09/16/2026	2026053325	2025 CLASSIFICATION & COMPENSATION STUDY		
Remit to: ROLLING MEADOWS, IL					FYTD:	$99,495.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	49866	09/23/2026	109310J	803 0055 CORPORATE YARD BUILDING F		$25,575.50
		09/23/2026	109289J	803 0055 CORPORATE YARD BUILDING F		
Remit to: COSTA MESA, CA					FYTD:	$25,575.50

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
GREENTECH LANDSCAPE, INC.	49794	09/16/2026	64977	SD LANDSCAPE BASE (VALLEY) - AUGUST 2026 W/ PENALTIES		$79,002.54
		09/16/2026	64976	SD LANDSCAPE BASE (SOUTH) - AUGUST 2026		
		09/16/2026	64975	SD LANDSCAPE BASE (MORENO) - AUGUST 2026		
	49940	09/30/2026	65087	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2026 - ZONE 04		$33,423.93
		09/30/2026	65086	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2026 - ZONE 03		
		09/30/2026	65088	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2026 - ZONE 04		
		09/30/2026	65095	SD LANDSCAPE ADDITIONAL WORK (MORENO) - AUGUST 2026		
		09/30/2026	65097	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - AUGUST 2026 - ZONE D		
		09/30/2026	65096	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2026		
		09/30/2026	65089	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - AUGUST 2026 - ZONE E-8		
Remit to: LOS ANGELES, CA					FYTD:	$314,097.77
GRID ALTERNATIVES	49722	09/09/2026	08 - ARI0016050	SOLAR ENERGY ASSISTANCE PROGRAM-AUGUST 2026		$42,790.95
Remit to: RIVERSIDE, CA					FYTD:	$42,790.95
HABITAT FOR HUMANITY RIVERSIDE	49868	09/23/2026	CHR26-INV02	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2026		$44,496.85
		09/23/2026	MHR2425 - INV26	MOBILE HOME REPAIR PROGRAM-AUGUST 2026		
Remit to: RIVERSIDE, CA					FYTD:	$143,870.93
HARDY & HARPER, INC.	49942	09/30/2026	52249	801 0115 CITYWIDE PAVEMENT REHAB PRGM FY 25/26		$3,289,061.63
Remit to: SANTA ANA, CA					FYTD:	$3,289,061.63



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HR GREEN PACIFIC INC.	49796	09/16/2026	206697A	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-JULY 2026	$51,500.12
		09/16/2026	206695A	PLAN CHECK SVCS-LAND DEVELOPMENT ENGINEERING-JULY 2026	
		09/16/2026	206002	ON-CALL TRAFFIC ENGINEERING SERVICES	
		09/16/2026	207184	808 0048 AREA SAFETY IMPROV FOR MORENO BEACH/IRIS	
		09/16/2026	206696A	PLAN CHECK SVCS-PEN22-0077/TOWN CENTER-JULY 2026	
		09/16/2026	207030	PLAN CHECK SVCS-PEN26-0008/MV PG MODELS-JULY 2026	
Remit to: DES MOINES, IA				FYTD:	$101,191.12

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
INTERWEST CONSULTING GROUP, INC.	49723	09/09/2026	4447538	PLAN CHECK SVCS-PEN24-0058/FARM BUREAU-JULY 2026	$48,186.15
		09/09/2026	4447539	PLAN CHECK SVCS-PEN24-0058/FARM BUREAU-JULY 2026	
		09/09/2026	4577465	SENIOR ENGINEER CONSULTANT SVCS (LD)-JULY 2026	
		09/09/2026	4319627	PLAN CHECK SVCS-PEN25-0110/MCDONALDS-JULY 2026	
		09/09/2026	4354086	PLAN CHECK SVCS-PEN25-0144/NORTHGATE MARKET-JULY 2026	
		09/09/2026	4401938	PLAN CHECK SVCS-PEN21-0074/PM37896/VILLAGE AT MV-JULY 2026	
		09/09/2026	4447536	PLAN CHECK SVCS-PEN21-0074/PM37896/VILLAGE AT MV-JULY 2026	
		09/09/2026	4447537	PLAN CHECK SVCS-PEN21-0074/PM37896/VILLAGE AT MV-JULY 2026	
	49798	09/16/2026	4531362	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-AUGUST 2026	$39,120.75
		09/16/2026	4506675	SENIOR ENGINEERING CONSULTANT SERVICES (LD)-AUGUST 2026	
		09/16/2026	4611764	PLAN CHECK SVCS-PEN20-0045/VILLAGE @ MV-AUGUST 2026	
		09/16/2026	4567967	PLAN CHECK SVCS-PEN25-0144/NORTHGATE MARKET-AUGUST 2026	
		09/16/2026	4644448	PLAN CHECK SVCS-PEN25-0144/NORTHGATE MARKET-AUGUST 2026	
		09/16/2026	4643643	PLAN CHECK SVCS-PEN24-0058/FARM BUREAU-AUGUST 2026	
		09/16/2026	4610084	PLAN CHECK SVCS-PEN25-0110/MCDONALDS-AUGUST 2026	
Remit to: LOVELAND, CO				FYTD:	$125,461.90
ITRON, INC.	49724	09/09/2026	741114	OPENWAY & ISM SOFTWARE 07/01/26 TO 06/30/27	$41,038.96
Remit to: LIBERTY LAKE, WA				FYTD:	$41,038.96



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	49945	09/30/2026	INV-2026-1922	EQUALIS CONTRACT		$93,792.80
		09/30/2026	INV-2026-1920	EQUALIS CONTRACT		
Remit to: SCOTTSDALE, AZ					FYTD:	$128,387.73
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	251974	09/02/2026	TMDL-27-07	FY 26/27 TASK FORCE STAKEHOLDER CONTRIBUTION-LAND DEV		$116,433.00
Remit to: RIVERSIDE, CA					FYTD:	$116,433.00
LIBRARY SYSTEMS & SERVICES, LLC	49665	09/02/2026	INV006983	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-SEPT 2026		$235,732.01
	49949	09/30/2026	INV007250	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-OCTOBER 2026		$235,732.01
Remit to: ROCKVILLE, MD					FYTD:	$1,188,124.16

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LIEBERT, CASSIDY, WHITMORE	252031	09/16/2026	331610	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2026	$93,553.30
		09/16/2026	332993	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2026	
		09/16/2026	326700	MEMBERSHIP JULY 2026 THROUGH JUNE 2027	
		09/16/2026	329290	PROFESSIONAL SERVICES RENDERED THROUGH JULY 2026	
		09/16/2026	332990	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2026	
		09/16/2026	330576	PROFESSIONAL SERVICES RENDERED THROUGH JULY 2026	
		09/16/2026	330577	PROFESSIONAL SERVICES RENDERED THROUGH JULY 2026	
		09/16/2026	330579	PROFESSIONAL SERVICES RENDERED THROUGH JULY 2026	
		09/16/2026	332992	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2026	
		09/16/2026	332991	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2026	
		09/16/2026	332994	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2026	
		09/16/2026	330578	PROFESSIONAL SERVICES RENDERED THROUGH JULY 2026	
Remit to: LOS ANGELES, CA				FYTD:	$146,931.45
LIGHTHOUSE IMMERSIVE STUDIOS CALIFORNIA, INC	49875	09/23/2026	14	SHOW IMPLEMENTATION FEE	$2,500,000.00
Remit to: LAS VEGAS, NV				FYTD:	$3,265,000.00

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
M. BREY ELECTRIC, INC.	49730	09/09/2026	10257	803 0071 COUNCIL CHAMBER SECURITY PROJECT-RENOVATION	$619,050.35
		09/09/2026	10254	803 0071 COUNCIL CHAMBER SECURITY PROJECT-PODIUM RELAMINATE	
		09/09/2026	10279	TRANSPORT VAN GOGH STRUCTURE FOR SOTC 2026	
		09/09/2026	10277	CITY FACILITY DOOR PREV. MAINTENANCE-VARIOUS LOCATIONS	
		09/09/2026	10276	FRONT MIDDLE BAY DOOR REPAIR-FIRE STATION 91	
		09/09/2026	10271	EXIT ROLL UP DOOR REPAIR-FIRE STATION 65	
		09/09/2026	10269	ROLL UP DOORS #1 & #2 REPAIR-FIRE STATION 6	
		09/09/2026	10268	ROLLUP DOOR 'F' REPAIR-CITY YARD	
		09/09/2026	10255	803 0071 COUNCIL CHAMBER SECURITY PROJECT-LIGHTING UPGRADE #1	
		09/09/2026	10274	REMOVE EXTERIOR TINT-ANNEX 1	
		09/09/2026	10253	803 0060 CITY HALL SECURED PACKAGE RECEIVING AREA	
		09/09/2026	10090	FINAL 50% COST OF OFFICE FURNITURE-UTILITIES BLDG RENOV./PHASE 2	
		09/09/2026	10270	FRONT ROLL UP DOOR REPAIR-FIRE STATION 48	
		09/09/2026	10256	803 0071 COUNCIL CHAMBER SECURITY PROJECT-LIGHTING UPGRADE #2	
	49876	09/23/2026	10285	CAMERA POWER CONTRACT WORK AT MORRISON PARK	$31,480.00
		09/23/2026	10287	NORTH ROLLUP DOOR B REPLACEMENT-CITY YARD	
		09/23/2026	10283	PREV. MAINTENANCE FOR GATES-VARIOUS CITY SITES	
	49951	09/30/2026	10286	803 0067_INTERIOR PAINTING-CONFERENCE REC CENTER	$257,129.00
		09/30/2026	10244	GATE REPAIR - MOVAL SUBSTATION	
		09/30/2026	10273	ADDITIONAL EV FAST CHARGER & ASPHALT ADA REPAIRS-CORPORATE YARD	

Remit to: BEAUMONT, CA FYTD: $3,845,034.01

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MADISON ARTIFICIAL INTELLIGENCE INC DBA MADISON AI	49806	09/16/2026	INV-7117	ANNUAL KNOWLEDGE ASSISTANT LICENSES 07/01/26-06/30/27	$35,000.00
Remit to: RENO, NV				FYTD:	$35,000.00
MARIPOSA LANDSCAPES, INC.	49671	09/02/2026	121531	SD LANDSCAPE ADDITIONAL WORK (WEST) - JULY 2026 - ZONE 01A	$67,182.51
		09/02/2026	121692	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2026 - ZONE 02	
		09/02/2026	121664	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2026 - ZONE 02	
		09/02/2026	121529	SD LANDSCAPE ADDITIONAL WORK (NORTH) - JULY 2026 - ZONE 02	
		09/02/2026	121082	SD TREE SERVICES - JUNE 2026	
		09/02/2026	119528	SD TREE SERVICES - MARCH 2026	
	49807	09/16/2026	120221	DETENTION BASIN MAINTENANCE SERVICES-MAY 2026	$48,142.54
		09/16/2026	120865	DETENTION BASIN MAINTENANCE SERVICES-JUN. 2026	
		09/16/2026	121665R	SD LANDSCAPE ADDITIONAL WORK (WEST) - JULY 2026	
		09/16/2026	121911	SD LANDSCAPE BASE (NORTH) - AUGUST 2026	
		09/16/2026	121918	SD LANDSCAPE BASE (WEST) - AUGUST 2026	
		09/16/2026	121919	SD LANDSCAPE BASE (WQB) - AUGUST 2026	
Remit to: IRWINDALE, CA				FYTD:	$288,361.42
MARK THOMAS & COMPANY INC	49672	09/02/2026	61195	801 0010 HEACOCK ST SOUTH EXTENSION	$27,091.50
Remit to: SAN JOSE, CA				FYTD:	$62,854.75

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MERCHANTS BUILDING MAINTENANCE, LLC.	49734	09/09/2026	1003165	CITYWIDE JANITORIAL AND DAYPORTER SERVICES-AUGUST 2026	$71,174.98
Remit to: MONTEREY PARK, CA				FYTD:	$298,857.85
MICHAEL BAKER INTERNATIONAL, INC	49673	09/02/2026	1297932	802 0004 INDIAN ST CARDINAL AVE BRIDGE	$307,054.17
		09/02/2026	1297088	801 0052 SR-60/WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
		09/02/2026	1296980	801 0064 SR60/REDLANDS BLVD INTERCHANGE IMPROVEMENTS	
	49808	09/16/2026	1300017	801 0064 SR60/REDLANDS BLVD INTERCHANGE IMPROVEMENTS	$160,372.63
		09/16/2026	1300014	801 0052 SR-60/WORLD LOGISTICS CENTER PARKWAY INTERCHANGE	
Remit to: LOS ANGELES, CA				FYTD:	$970,102.78
MORENO VALLEY COMMUNITY VET CARE	49957	09/30/2026	AUG. 2026	VETERINARY SERVICES-MV ANIMAL SHELTER/AUGUST 2026	$30,185.72
Remit to: MORENO VALLEY, CA				FYTD:	$127,164.89
NATIONAL FITNESS CAMPAIGN LP	49959	09/30/2026	INV-2431	FITNESS COURT & NATIONAL CAMPAIGN RESOURCES, ETC. 807 0068	$217,500.00
Remit to: SAN FRANCISCO, CA				FYTD:	$217,500.00
ORACLE AMERICA	49885	09/23/2026	100260240	ORACLE CLOUD INFRASTRUCTURE SERVICES - 01/19-01/31/22	$115,488.97
		09/23/2026	102516954	ORACLE UTILITIES CUSTOMER CLOUD SERVICES 05/14-08/13/26	
		09/23/2026	102617696	ORACLE ENERGY & WATER LEARNING SUBSCRIPTION - 04/13-07/12/26	
Remit to: REDWOOD SHORES, CA				FYTD:	$185,864.37



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
PACIFIC PRODUCTS AND SERVICES LLC	252033	09/16/2026	38643	SIGN POSTS, ANCHORS, SLEEVES, BACK BRACES, AND DRIVE RIVETS		$33,163.31
Remit to: ANAHEIM, CA					FYTD:	$33,163.31
PATHSOLUTIONS INC.	49812	09/16/2026	7293	TOTALVIEW NETOPS CORE LICENSE & PROF. SERVICES 03/01/26-02/28/27		$31,479.00
Remit to: PARKER, CO					FYTD:	$31,479.00
PCN3, INC	49813	09/16/2026	APPLIC. 7	LAKESHORE VILLAGE LIBRARY TENANT IMPROVEMENTS PROJECT 803 0066		$370,839.11
Remit to: LOS ALAMITOS, CA					FYTD:	$1,738,418.98
PLYCO CORP.	49678	09/02/2026	4	803 0057 SENIOR CENTER EXPANSION		$190,100.70
Remit to: JURUPA VALLEY, CA					FYTD:	$643,292.50
PROSE RANCHO BELAGO CLIENTS. TRUST ACCOUNT	252056	09/16/2026	REC #LGR22-0002	REFUND EROSION CONTROL SECURITY DEPOSIT FOR PROJ. PEN21-0181		$33,937.50
Remit to: IRVINE, CA					FYTD:	$33,937.50
RE ASTORIA 2 LLC	49891	09/23/2026	2026_09_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-AUGUST 2026		$34,078.42
Remit to: SAN FRANCISCO, CA					FYTD:	$110,817.02
RIVERSIDE COUNTY SHERIFF'S DEPT.	251977	09/02/2026	SH0000051077	CAL-ID MEMBER ASSESSMENT FY 26/27		$210,823.00
Remit to: RIVERSIDE, CA					FYTD:	$210,823.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ROSIE SOUTH TE HOLDCO LLC	49820	09/16/2026	ROSIE MVU0726	SOLAR RENEWABLE MONTHLY ENERGY PAYMENT/JULY 2026		$45,033.66
Remit to: PRINCETON, NJ					FYTD:	$222,985.92
SAFEWAY SIGN COMPANY	49821	09/16/2026	62152	TRAFFIC SIGNS/HARDWARE		$29,279.31
Remit to: ADELANTO, CA					FYTD:	$34,047.03
SC COMMERCIAL LLC DBA SC FUELS	49746	09/09/2026	IN-0000418626	FUEL FOR CITY VEHICLES & EQUIPMENT		$36,868.65
		09/09/2026	IN-0000419815	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/09/2026	IN-0000421922	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/09/2026	IN-0000428300	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/09/2026	IN-0000423860	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/09/2026	IN-0000429111	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/09/2026	IN-0000403262	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/09/2026	IN-0000422081	FUEL FOR CITY VEHICLES & EQUIPMENT		
		09/09/2026	IN-0000426033	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					FYTD:	$157,395.29
SHELL ENERGY NORTH AMERICA (US) L.P.	49899	09/23/2026	3568560	RESOURCE ADEQUACY-M.V. UTILITY/AUGUST 2026		$425,880.00
Remit to: PHILADELPHIA, PA					FYTD:	$1,027,520.00
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	49900	09/23/2026	14902	RENEWABLE ENERGY-MV UTILITY-AUG. 2026		$44,465.07
Remit to: JUNO BEACH, FL					FYTD:	$175,140.20



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON	252037	09/16/2026	355556776/AUG-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	$116,640.32
		09/16/2026	282492235/AUG-26	ELECTRICITY-FERC CHARGES/MVU	
		09/16/2026	431591238/AUG-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/16/2026	433869021/AUG-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/16/2026	435293103/AUG-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/16/2026	498683714/AUG-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/16/2026	395913224/AUG-26	ELECTRICITY CHARGES	
		09/16/2026	570511709/AUG-26	IFA CHARGES-SUBSTATION	
		09/16/2026	AUG-26 9/16/26	ELECTRICITY CHARGES	
	252078	09/23/2026	AUG-26 9/23/26	ELECTRICITY CHARGES	$38,553.06
	252133	09/30/2026	7502053199	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2026	$80,761.46
		09/30/2026	7502053197	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2026	
		09/30/2026	7502053178	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2026	
		09/30/2026	7502053198	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2026	
		09/30/2026	7502053179	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2026	
Remit to: ROSEMEAD, CA				FYTD:	$825,051.12



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOUTHERN CALIFORNIA EDISON 3	252079	09/23/2026	7502045397	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	$324,603.00
		09/23/2026	7502050510	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	
		09/23/2026	7502045427	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
		09/23/2026	7501987990	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	
		09/23/2026	7502050542	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
		09/23/2026	7501988022	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	
Remit to: ROSEMEAD, CA				FYTD:	$339,603.00
STEINBERG HART	49684	09/02/2026	002601001	803 0072 PUBLIC SAFETY CAMPUS - EAST END	$114,148.21
	49903	09/23/2026	002601002	803 0072 PUBLIC SAFETY CAMPUS - EAST END	$154,809.18
Remit to: LOS ANGELES, CA				FYTD:	$268,957.39
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	49747	09/09/2026	JULY 2026	LEGAL SERVICES PROVIDED 07/01/26 - 07/31/26	$159,993.26
	49825	09/16/2026	AUG-26/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 08/01-08/31/26	$56,347.75
		09/16/2026	JUL-26/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 07/01-07/31/26	
		09/16/2026	AUG-26/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 08/01-08/31/26	
Remit to: LA JOLLA, CA				FYTD:	$637,162.28

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STRADLING, YOCCA, CARLSON & RAUTH	49972	09/30/2026	433961	LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS MATTER-JUL. 2026	$42,555.00
		09/30/2026	434885	LEGAL SERVICES-WALKER TERRACE -BEVIA APARTMENTS MATTER-AUG. 2026	
		09/30/2026	433959	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-JUL. 2026	
		09/30/2026	433960	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-JUL. 2026	
		09/30/2026	434884	LEGAL SERVICES-RANCHO DORADO II REFI & AMEND. MATTER-AUG. 2026	
		09/30/2026	434883	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-AUG. 2026	
		09/30/2026	433958	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL. 2026	
Remit to: NEWPORT BEACH, CA				FYTD:	$64,180.45
SYNERGY COMPANIES	49905	09/23/2026	MVU RES DI 08-26	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-AUG26	$92,018.22
Remit to: HAYWARD, CA				FYTD:	$197,600.69
TENASKA ENERGY, INC	49975	09/30/2026	MOREN0020260922	POWER PURCHASE-MV UTILITY	$1,951,214.82
Remit to: ARLINGTON, TX				FYTD:	$4,652,998.58
TKE ENGINEERING INC	251979	09/02/2026	2026-1035	CONSTRUCTION INSPECTION SERVICES-JULY 2026	$100,663.75
		09/02/2026	2026-1036	CONSTRUCTION INSPECTION SERVICES - JULY 2026 T&M PROJECT	
		09/02/2026	2026-1037	804 0022 SUNNYMEAD MDP SD LINE H	
Remit to: RIVERSIDE, CA				FYTD:	$321,309.25

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
TRAFFIC AND PARKING CONTROL CO., LLC	49909	09/23/2026	I833929	SPEED RADAR SIGNS	$29,655.04
Remit to: BROWN DEER, WI				FYTD:	$29,655.04
TWRITE, INC.	252084	09/23/2026	26-00100	MOVAL CITY WEBSITE MAINTENANCE SERVICES JUNE 2025-MAY 2026	$37,555.00
Remit to: HEMET, CA				FYTD:	$37,555.00
U.S. BANK/CALCARDS	49690	09/02/2026	08-27-26	AUGUST 2026 CALCARD ACTIVITY	$375,355.86
	49978	09/30/2026	09-28-26	SEPTEMBER 2026 CALCARD ACTIVITY	$330,061.66
Remit to: ST. LOUIS, MO				FYTD:	$1,309,111.99
VISTA PAINT CORPORATION	49692	09/02/2026	2026-477453-00	TRAFFIC PAINTING SUPPLIES - GLASS BEADS & REFLECTIVE MARKERS	$48,759.95
		09/02/2026	2026-477454-00	TRAFFIC PAINTING SUPPLIES - EVERGRIP FLEXIBLE MARKER ADHESIVE	
		09/02/2026	2026-477450-00	TRAFFIC PAINT - ONLINE TRAFFIC FAST DRY WHITE, YELLOW, & BLACK	
Remit to: FULLERTON, CA				FYTD:	$50,165.64
WASTE MANAGEMENT	251980	09/02/2026	RECPT# 4364-0002	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	$26,999.04
Remit to: CORONA, CA				FYTD:	$26,999.04
WASTE MANAGEMENT, INC.	252012	09/09/2026	7765918-2371-6	SB 1383 COMPOST PROCUREMENT 2026	$121,462.50
Remit to: LOS ANGELES, CA				FYTD:	$121,462.50



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS IN THE AMOUNT OF $25,000 OR GREATER

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WE R BUILDERS, INC.	49915	09/23/2026	APPLIC. 13	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	$203,372.09
		09/23/2026	APPLIC. 12	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	
		09/23/2026	APPLIC. 11	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	
		09/23/2026	APPLIC. 10	807 0062 GATEWAY PARK REVITALIZATION DOG PARK PROJECT	
Remit to: RIVERSIDE, CA				FYTD:	$203,372.09
WILLDAN ENGINEERING	49696	09/02/2026	002-38749	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUL26	$137,378.33
	49985	09/30/2026	002-39182	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-AUG26	$127,631.55
Remit to: ANAHEIM, CA				FYTD:	$633,995.64
WILMINGTON TRUST	50053	09/22/2026	W260901	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 3RD INSTALLMENT	$38,390.93
Remit to: WILMINGTON, DE				FYTD:	$38,390.93
WRCRCA	49763	09/09/2026	JUL-2026 MSHCP	MSHCP FEES COLLECTED FOR JULY 2026-RESID. SINGLE FAMILY & ADU	$122,861.14
	49986	09/30/2026	AUG-2026 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2026-RESID. SINGLE FAMILY & ADU	$105,117.78
Remit to: RIVERSIDE, CA				FYTD:	$748,370.74

TOTAL AMOUNTS OF $25,000 OR GREATER **$31,211,257.11**



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
3SI SECURITY SYSTEMS	252057	09/23/2026	INV1420680	TRACKING SERVICE FOR PD 11/01/26 - 10/31/27		$2,160.00
Remit to: NEW YORK, NY					FYTD:	$2,160.00
4IMPRINT	49840	09/23/2026	32098189	HR PROMO ITEMS		$10,012.18
Remit to: OSHKOSH, WI					FYTD:	$10,491.59
ACCELA, INC.	49697	09/09/2026	INV-ACC64042	EPERMITHUB PS BALANCE/PROFESSIONAL SVCS		$52.50
Remit to: CHICAGO, IL					FYTD:	$603,489.77
ACCENTURE LLP DBA ACCENTURE INFRASTRUCTURE	49698	09/09/2026	42425	INSPECTION SERVICE-JULY 2026-LAND DEV		$10,512.00
Remit to: ATLANTA, GA					FYTD:	$10,512.00
ACCO ENGINEERED SYSTEMS, INC	49699	09/09/2026	20862259	HVAC PREV MAINTENANCE-CONFERENCE REC CENTER		$16,708.35
		09/09/2026	20862256	HVAC PREV MAINTENANCE-ANNEX 1		
		09/09/2026	20863201	CLASSROOM HVAC REPAIR-TOWNGATE COMM CENTER		
		09/09/2026	20863202	HVAC COMPRESSOR REPAIR-FIRE STATION 2		
	49766	09/16/2026	20862262	HVAC PREV MAINTENANCE-SENIOR CENTER		$10,716.00
		09/16/2026	20872310	UNIT 10 HVAC REPAIR-CONFERENCE REC CENTER		
		09/16/2026	20862260	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER		
		09/16/2026	20862258	HVAC PREV MAINTENANCE-ANIMAL SHELTER		
		09/16/2026	20862257	HVAC PREV MAINTENANCE-CITY HALL		
Remit to: PASADENA, CA					FYTD:	$178,476.28
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	49700	09/09/2026	342969	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB		$625.00
Remit to: ENCINITAS, CA					FYTD:	$1,875.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	49701	09/09/2026	13444	HUD FEDERAL EARMARK FUNDING-JULY 2026		$1,717.50
	49841	09/23/2026	13574	HUD FUNDING COMPLIANCE SVCS-AUGUST 2026		$6,275.00
	49919	09/30/2026	13575	HUD FEDERAL EARMARK FUNDING-AUGUST 2026		$650.00
Remit to: DIAMOND BAR, CA					FYTD:	$41,027.50
ADVANTEC CONSULTING ENGINEERS, INC.	49920	09/30/2026	9803-0334-01	808 0050 CITYWIDE TRAFFIC SIGNAL IMPROV HSIP CYCLE 12		$2,026.61
Remit to: IRVINE, CA					FYTD:	$2,026.61
ADVEXURE LLC	49767	09/16/2026	SP-323248	DRONE EQUIPMENT		$10,298.59
Remit to: IRVINE, CA					FYTD:	$10,298.59
AGUILAR, DANIEL	252092	09/23/2026	R26-194258	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
AIR EXCHANGE INC	49842	09/23/2026	91618128	PLYMOVENT MAINT & REPAIR-FIRE STATIONS		$3,975.53
		09/23/2026	91618138	PLYMOVENT MAINT & REPAIR-FIRE STATIONS		
		09/23/2026	91618137	PLYMOVENT MAINT & REPAIR-FIRE STATIONS		
Remit to: FAIRFIELD, CA					FYTD:	$3,975.53
AIRESPRING INC.	49643	09/02/2026	210116059	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JULY 2026		$3,038.31
	49702	09/09/2026	212100589	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - AUGUST 2026		$3,189.15
Remit to: VAN NUYS, CA					FYTD:	$6,227.46
AL RAHMA INC.	49843	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27		$1,688.00
Remit to: RIVERSIDE, CA					FYTD:	$1,688.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ALLEN, SUSAN	252093	09/23/2026	R26-194261	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
AMERICAN ECO SERVICES	252013	09/09/2026	BOM26-0122	REFUND- PROJECT CANCELLED		$118.00
Remit to: RIVERSIDE, CA					FYTD:	$118.00
AMERICAN FORENSIC NURSES	49768	09/16/2026	80534	PHLEBOTOMY SVCS-PD		$2,292.00
	49921	09/30/2026	80620	PHLEBOTOMY SVCS-PD		$75.00
Remit to: LA QUINTA, CA					FYTD:	$10,188.00
ANDREWS-HORTON, HEATHER	49644	09/02/2026	HAH016	UTILITY BOX DESIGNS (LIZARDS)- FINAL PAYMENT		$600.00
		09/02/2026	HAH015	UTILITY BOX DESIGNS (BURROS)- FINAL PAYMENT		
Remit to: RIVERSIDE, CA					FYTD:	$1,000.00
ANGELICA C. CAMPOS	49704	09/09/2026	INV0002	UTILITY BOX ART PROGRAM-2ND PAYMENT		$300.00
Remit to: MORENO VALLEY, CA					FYTD:	$500.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ANIMAL PEST MANAGEMENT SERVICES, INC.	49705	09/09/2026	735040	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	$3,821.00
		09/09/2026	749155	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		09/09/2026	742179	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T-CONFERENCE REC CTR	
		09/09/2026	773618	COCKROACH CONTROL-MVU CORPORATE WAY	
		09/09/2026	746833	WEB MOPPING-VARIOUS CITY SITES	
		09/09/2026	749107	ROUTINE PEST/BAIT STATION SERVICE-AUG. 2026	
		09/09/2026	749143	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		09/09/2026	762022	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	
		09/09/2026	735058	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG	
		09/09/2026	773614	INTERIOR RODENT CONTROL-UTILITY FIELD OFFICE	
		09/09/2026	749131	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		09/09/2026	768831	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-HR-CITY HALL	
		09/09/2026	764796	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION 2	
	49769	09/16/2026	769737	PEST MANAGEMENT SERVICE	$3,920.00
		09/16/2026	769761	PEST MANAGEMENT SERVICE	
		09/16/2026	773613	PEST MANAGEMENT SERVICE	
		09/16/2026	773615	PEST MANAGEMENT SERVICE	
		09/16/2026	773616	PEST MANAGEMENT SERVICE	
		09/16/2026	773617	PEST MANAGEMENT SERVICE	
Remit to: CHINO, CA				FYTD:	$22,378.00
ARCHITERRA DESIGN GROUP	49706	09/09/2026	35882	AMPHITHEATER PARK RESTROOM DESIGN-PARK MAINT	$1,120.00
		09/09/2026	35881	ADRIENNE MITCHELL PARK RESTROOM ADDITION-PARKS MAINT	
Remit to: RANCHO CUCAMONGA, CA				FYTD:	$1,850.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
ARIA MANAGEMENT LLC	49922	09/30/2026	OCTOBER 2026	LEASE PAYMENT-LIBRARY @ IRIS-OCTOBER 2026		$14,917.90
Remit to: YORBA LINDA, CA					FYTD:	$59,671.60
ARRINGTON, ANNETTE LASHON	252140	09/30/2026	CIT MVA070016348	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT		$57.50
Remit to: MORENO VALLEY, CA					FYTD:	$57.50
ASANTE REALTY HOLDINGS	251981	09/02/2026	REF.-4/30/26 PMT	REFUND FOR CITATION C42431 PAYMENT MADE ON 4/30/26		$100.00
Remit to: LOS ANGELES, CA					FYTD:	$100.00
AT&T MOBILITY	251960	09/02/2026	635862	CELL PHONE LOCATION/TRACKING SVCS		$825.00
	252107	09/30/2026	643679	CELL PHONE LOCATION/TRACKING SVCS		$1,395.00
Remit to: CAROL STREAM, IL					FYTD:	$9,470.00
ATOM BUILDERS	252141	09/30/2026	BOR26-0256	REFUND BOR26-0256 PROJECT CANCELLED		$80.50
Remit to: MONTROSE, CA					FYTD:	$80.50
AVILA, ALICIA	251997	09/09/2026	110	EL GRITO EVENT ENTERTAINMENT - 9/15/26		$7,600.00
Remit to: MORENO VALLEY, CA					FYTD:	$7,600.00
AXIA SOLAR CORP	252142	09/30/2026	BSO26-0266	REFUND BSO26-0266 PROJECT CANCELLED		$195.50
Remit to: IRVINE, CA					FYTD:	$195.50
BARR, DAVID	252021	09/16/2026	9/20 - 9/25/26	TRAVEL PER DIEM-NARCOTIC & SPECIALIZED SUPERVISOR COURSE		$473.00
Remit to: MORENO VALLEY, CA					FYTD:	$473.00
BARRERA FLORES, VANESSA	49844	09/23/2026	9/29 - 10/2/26	TRAVEL PER DIEM & MILEAGE - 2026 PRISM ANNUAL CONFERENCE		$412.08
Remit to: MORENO VALLEY, CA					FYTD:	$412.08



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BAUTISTA, EDUARDO	49771	09/16/2026	9/22 - 9/25/26	TRAVEL PER DIEM & MILEAGE-2026 LEAGUE OF CAL CITIES ANNUAL CONFERENCE	$336.90
Remit to: MORENO VALLEY, CA				FYTD:	$1,411.89
BAY ALARM COMPANY	252143	09/30/2026	PERM# FAL26-0046	REFUND FIRE PLAN CHECK FEE FOR WITHDRAWN PERMIT	$525.00
Remit to: CONCORD, CA				FYTD:	$525.00
BELISARIO, KARINA	251982	09/02/2026	R26-194539	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
BENDER READY MIX, INC	49707	09/09/2026	208197	CONCRETE MAINTENANCE MATERIALS	$716.66
	49845	09/23/2026	208461	CONCRETE MAINTENANCE MATERIALS	$966.66
Remit to: SANTA ANA, CA				FYTD:	$1,683.32
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	49847	09/23/2026	INV-06150	AUDIO & LIGHTING TECHNICIANS AND EQUIPMENT - EL GRITO '26 EVENT	$3,940.00
Remit to: MURRIETA, CA				FYTD:	$58,668.32
BIO-TOX LABORATORIES, INC.	252022	09/16/2026	49418	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	$9,314.00
		09/16/2026	49417	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA				FYTD:	$28,649.00
BISHOP, YAHNEL	252108	09/30/2026	10/4 - 10/9/26	TRAVEL PER DIEM & MILEAGE-2026 ACCELA CONFERENCE	$517.30
Remit to: MORENO VALLEY, CA				FYTD:	$517.30
BISNOW, LCC	49645	09/02/2026	SI-53571	CUSTOM CONTENT ARTICLE - STUDIO B	$5,175.00
Remit to: NEW YORK, NY				FYTD:	$6,885.00



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BIZZLE, CRYSTAL	252094	09/23/2026	R26-194639	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
BLAIS & ASSOCIATES, LLC	49923	09/30/2026	BA_10145_2026	HUD PRO HOUSING-AUGUST 2026		$10,290.00
		09/30/2026	BA_10112_2026	MRN GRANT RESEARCH & SUPPORT - AUGUST 2026		
Remit to: DALLAS, TX					FYTD:	$21,280.00
BLUEBEAM, INC.	251998	09/09/2026	2992402	COMPREHENSIVE AECO COLLABORATION PLATFORM		$4,839.96
Remit to: PASADENA, CA					FYTD:	$4,839.96

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	49708	09/09/2026	06H6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	$1,436.15
		09/09/2026	06H6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/09/2026	06H6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		09/09/2026	06H6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	
		09/09/2026	06H6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		09/09/2026	06H6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		09/09/2026	06H6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		09/09/2026	06H6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		09/09/2026	06H6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		09/09/2026	06H6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		09/09/2026	06H6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		09/09/2026	06H6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		09/09/2026	06H6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		09/09/2026	06H6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		09/09/2026	06H6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		09/09/2026	06H6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		09/09/2026	06H6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		09/09/2026	06H6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		09/09/2026	06H6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		09/09/2026	06H6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		09/09/2026	06H6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		09/09/2026	06H6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		09/09/2026	06H6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		09/09/2026	16H6712030160	WATER DISPENSER UNIT RENTAL-PSB	
		09/09/2026	06H6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		09/09/2026	06H6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/09/2026	06H6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	49708	09/09/2026	06H6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	$1,436.15
		09/09/2026	06H6709135123	WATER DISPENSER UNIT RENTAL-EOC (5123)	
		09/09/2026	16H6712184294	WATER DISPENSER UNIT RENTAL-MVU CORPORATE BUILDING	
		09/09/2026	06H6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		09/09/2026	06H6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
	49924	09/30/2026	06I0035449180	BOTTLED WATER & DELIVERY FEE-ARMADA ELEMENTARY/CHILD CARE	$140.69
		09/30/2026	06i6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
		09/30/2026	06I0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY				FYTD:	$4,863.27

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BMW MOTORCYCLES OF RIVERSIDE	251961	09/02/2026	6042038	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	$7,063.11
		09/02/2026	6042071	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/02/2026	6042079	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/02/2026	6042074	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/02/2026	6042115	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/02/2026	6042161	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/02/2026	6042046	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	252109	09/30/2026	6042243	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	$9,409.04
		09/30/2026	6042239	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/30/2026	6042286	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/30/2026	6042287	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/30/2026	6042240	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/30/2026	6042241	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/30/2026	6042251	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/30/2026	6042201	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA				FYTD:	$174,539.01

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BOX SPRINGS MUTUAL WATER COMPANY	251962	09/02/2026	721-1 8/27/26	WATER USAGE-TOWNGATE-AUGUST 2026		$285.64
		09/02/2026	1115-2 8/27/26	WATER USAGE-MVU-AUGUST 2026		
		09/02/2026	1116-2 8/27/26	WATER USAGE-MVU-AUGUST 2026		
		09/02/2026	1121-2 8/27/26	WATER USAGE-MVU-AUGUST 2026		
		09/02/2026	1237-2 8/27/26	WATER USAGE-OLD 215 FRONTAGE RD-AUGUST 2026		
	252110	09/30/2026	1116-2 9/30/26	WATER USAGE-MVU-SEPTEMBER 2026		$620.23
		09/30/2026	1121-2 9/30/26	WATER USAGE-MVU-SEPTEMBER 2026		
		09/30/2026	721-1 9/30/26	WATER USAGE-TOWNGATE-SEPTEMBER 2026		
		09/30/2026	1237-2 9/30/26	WATER USAGE-OLD 215 FRONTAGE RD-SEPTEMBER 2026		
		09/30/2026	1115-2 9/30/26	WATER USAGE-MVU-SEPTEMBER 2026		
Remit to: MORENO VALLEY, CA					FYTD:	$1,524.73
BRADVICA, PAUL	49925	09/30/2026	9/17/26 MILEAGE	MILEAGE REIMBURSEMENT FOR CMCA EDUCATION WORKSHOP-RECORDS MGMT.		$142.04
Remit to: MORENO VALLEY, CA					FYTD:	$142.04
BRADY INDUSTRIES OF CALIFORNIA LLC, A BRADYPLUS CO	49772	09/16/2026	1196091590	JANITORIAL SUPPLIES		$5,079.01
Remit to: LAS VEGAS, NV					FYTD:	$30,129.29
BROWN, KAYLA	252144	09/30/2026	R26-195948	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
BUBNICK, JEREMY D	49773	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES ANNUAL CONF & EXPO		$215.00
	49848	09/23/2026	9/27 - 10/2/26	TRAVEL PER DIEM - 2026 NRPA ANNUAL CONFERENCE		$471.50
Remit to: MORENO VALLEY, CA					FYTD:	$686.50



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
BURTON, DAVID	252095	09/23/2026	R26-196373	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
Remit to: SUN CITY, CA					FYTD:	$20.00
BUSBY, JESSICA	252058	09/23/2026	9/28 - 10/2/26	TRAVEL PER DIEM & MILEAGE - 2026 PRISM CONFERENCE		$485.04
Remit to: MORENO VALLEY, CA					FYTD:	$485.04
CABRERA, ULISES	252059	09/23/2026	7/14 - 7/15/26	TRAVEL PER DIEM & MILEAGE-2026 NALEO 43RD ANNUAL CONFERENCE		$150.28
Remit to: MORENO VALLEY, CA					FYTD:	$791.35
CALDERON CIFUENTES, ANGELO	252096	09/23/2026	R26-195135	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
CALIFORNIA BUILDING STANDARDS COMMISSION	252060	09/23/2026	1ST QTR-CY 2026	SB 1473 FEES COLLECTED FOR QUARTER 01/01-03/31/26		$2,725.20
	252061	09/23/2026	2ND QTR-CY 2026	SB 1473 FEES COLLECTED FOR QUARTER 04/01-06/30/26		$3,298.50
Remit to: SACRAMENTO, CA					FYTD:	$6,023.70
CALIFORNIA NEWSPAPERS PARTNERSHIP	49774	09/16/2026	5209144-00647378	LEGAL NOTICES-PLANNING/CITY CLERKS/CAPITAL PROJECTS		$6,683.02
	49927	09/30/2026	5209144-00649265	LEGAL NOTICES-CAPITAL PROJECTS & PLANNING		$6,934.82
Remit to: WILLOUGHBY, OH					FYTD:	$23,433.60
CAMACHO, LUCELY	252145	09/30/2026	R26-195341	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIALTO, CA					FYTD:	$75.00
CARL WARREN & COMPANY LLC	49647	09/02/2026	CWC-2067312	SUBROGATION RECONCILIATION		$553.26
Remit to: WOODLAND HILLS, CA					FYTD:	$553.26

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CARLOS, DANIEL	49928	09/30/2026	10/5 - 10/07/26	TRAVEL PER DIEM & MILEAGE - 2026 STAKEHOLDER SYMPOSIUM	$249.20
Remit to: MORENO VALLEY, CA				FYTD:	$634.69
CART GUY LLC DBA THE CART GUY	49849	09/23/2026	134576	GOLF CART RENTALS-EL GRITO 9/15/26	$604.41
Remit to: BANNING, CA				FYTD:	$4,827.32
CART RETRIEVAL, INC.	49709	09/09/2026	0033 AUG26	SHOPPING CARTS RETRIEVAL SERVICES	$4,330.79
Remit to: RANCHO CUCAMONGA, CA				FYTD:	$12,992.37
CASC ENGINEERING AND CONSULTING, INC.	49648	09/02/2026	0055445	PLAN CHECK SVCS-PWQMP-JULY 2026	$6,630.00
	49929	09/30/2026	0055526	PLAN CHECK SVCS-PWQMP-AUGUST 2026	$4,687.50
Remit to: COLTON, CA				FYTD:	$14,430.00
CASTILLO, DAVID	252097	09/23/2026	R26-194570	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: HEMET, CA				FYTD:	$75.00
CCS DISASTER RECOVERY SERVICES, LLC	49850	09/23/2026	6858	DISASTER RECOVERY SVCS ANNUAL SUBSCRIPTION- FY 26-27	$3,420.00
Remit to: COSTA MESA, CA				FYTD:	$3,420.00
CERVANTES, JOCELYN	49710	09/09/2026	SUMMER 2026	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 26-27	$2,334.02
Remit to: MORENO VALLEY, CA				FYTD:	$2,334.02
CHANDLER ASSET MANAGEMENT, INC	49649	09/02/2026	2607MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2026	$8,371.72
	49776	09/16/2026	2608MORENOVA	INVESTMENT MANAGEMENT SVCS-AUGUST 2026	$8,376.39
Remit to: SAN DIEGO, CA				FYTD:	$25,045.16



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CHAPMAN, ELIZABETH	251983	09/02/2026	R26-194498	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	49930	09/30/2026	238320801090126	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-SEP. 2026	$3,126.60
Remit to: PITTSBURGH, PA				FYTD:	$9,029.90
CHOMA, KAITLYN	49931	09/30/2026	10/5 - 10/8/26	TRAVEL PER DIEM & MILEAGE - 2026 ACCELARATE CONFERENCE	$316.48
Remit to: MORENO VALLEY, CA				FYTD:	$316.48
CINTAS CORPORATION NO. 2	49651	09/02/2026	4280244451	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	$3,091.58
		09/02/2026	4279493846	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	
	49777	09/16/2026	4281020662	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	$3,095.62
		09/16/2026	4281828974	UNIFORM RENTAL & LAUNDERING SRVS FY 26/27	
Remit to: CINCINNATI, OH				FYTD:	$16,841.56
CLARK LAND RESOURCES, INC.	49652	09/02/2026	CMV 0726-28-36	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	$4,563.00
	49778	09/16/2026	CMV 0826	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	$3,716.75
	49932	09/30/2026	CMV-0623-02	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	$6,930.00
Remit to: OCEANSIDE, CA				FYTD:	$20,705.15
CLODFELTER, JEREMY	252098	09/23/2026	R26-194684	ANIMAL SERVICES REFUND S/N DEPOSITS	$150.00
Remit to: LAKE ELSINORE, CA				FYTD:	$150.00
COATS, DAVID	49711	09/09/2026	AUG. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	$229.50
Remit to: MORENO VALLEY, CA				FYTD:	$714.42



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COPPOLA, ALICIA G	251984	09/02/2026	REF.-5/28/26 PMT	REFUND FOR CITATION MV115560 PAYMENT MADE ON 5/28/26	$25.00
Remit to: MORENO VALLEY, CA				FYTD:	$25.00
COSCO FIRE PROTECTION, INC.	49712	09/09/2026	1000792385	2026 ANNUAL SUPPRESSION INSPECTION REPAIRS-PUBLIC SAFETY BLDG.	$1,212.00
	49852	09/23/2026	1000776758	2026 ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 99	$580.00
Remit to: BREA, CA				FYTD:	$158,281.75
COSTAR REALTY INFORMATION, INC	49713	09/09/2026	124758099	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2026	$1,975.86
Remit to: CHICAGO, IL				FYTD:	$5,927.58

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	251963	09/02/2026	4955	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 361	$560.00
		09/02/2026	4951	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 348	
		09/02/2026	4952	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 357	
		09/02/2026	4954	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 360	
		09/02/2026	4958	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 97	
		09/02/2026	4956	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 362	
		09/02/2026	4953	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 358	
		09/02/2026	4957	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 96	
	252023	09/16/2026	PE0000003842	TRAFFIC MOTOR COMMUNICATIONS FOR PD 08/01-08/31/26	$1,516.90



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	252112	09/30/2026	4976	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 354	$1,540.00
		09/30/2026	4979	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 364	
		09/30/2026	4980	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 366	
		09/30/2026	4981	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 367	
		09/30/2026	4997	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 75	
		09/30/2026	4978	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 363	
		09/30/2026	4974	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 350	
		09/30/2026	4970	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 190	
		09/30/2026	4998	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 261	
		09/30/2026	4963	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 99	
		09/30/2026	4962	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 98	
		09/30/2026	4973	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 347	
		09/30/2026	4975	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 352	
		09/30/2026	4972	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 193	
		09/30/2026	4971	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 192	



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
COUNTY OF RIVERSIDE	252112	09/30/2026	4967	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 180	$1,540.00
		09/30/2026	4969	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 189	
		09/30/2026	4968	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 181	
		09/30/2026	4964	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 174	
		09/30/2026	4965	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 177	
		09/30/2026	4966	REGISTERED VOTERS CONFIRMATION-CFD NO. 2023-01/AMENDMENT NO. 179	
		09/30/2026	4977	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 355	
	252113	09/30/2026	26-247926	SD RECORDATION OF DOCUMENTS - PARCEL LIST - JULY 2026	$1,448.00
		09/30/2026	26-270883	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - SEPTEMBER 2026	
		09/30/2026	26-284107	SD RECORDATION OF DOCUMENTS - STL - SEPTEMBER 2026	
		09/30/2026	26-284143	SD RECORDATION OF DOCUMENTS - STL - AUGUST 2026	
Remit to: RIVERSIDE, CA				FYTD:	$40,147.47
COUNTY OF RIVERSIDE SHERIFF	49935	09/30/2026	SH0000051330	TOBACCO GRANT BILLING-07/23/26-08/05/26 MORENO VALLEY STATION	$6,485.36
Remit to: RIVERSIDE, CA				FYTD:	$15,991,333.40
CROSSWORD CHRISTIAN FELLOWSHIP CHURCH	49853	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-FOOD PROGRAM-FY 26/27	$2,688.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,688.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CRUMP, DESH SHANAYI	251985	09/02/2026	R26-193500	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: MORENO VALLEY, CA				FYTD:	$95.00
CUELLAR, DUSTIN	252014	09/09/2026	R26-195927	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
CUSHMAN & WAKEFIELD U.S., INC.	49854	09/23/2026	26-38003-900973	APPRAISAL REPORT - VACANT LAND 21985 COTTONWOOD AVE.	$4,500.00
Remit to: NEW YORK, NY				FYTD:	$4,500.00
CVALDO CORPORATION	251965	09/02/2026	LCO25-0055-04	PLAN CHECK SVCS-WCSS/PEN24-0091-APRIL 2026	$11,545.00
		09/02/2026	LCO25-0027-03	PLAN CHECK SVCS-PAC FIRST COMM PLAZA-APRIL 2026	
		09/02/2026	LCO25-0065-03	PLAN CHECK SVCS-RIVERSIDE UNIVERSITY HEALTH SYSTEM-APRIL 2026	
		09/02/2026	LCO26-0025-01	PLAN CHECK SVCS-RIVERSIDE UNIVERSITY HEALTH SYSTEM-APRIL 2026	
		09/02/2026	LGR25-0027-03	PLAN CHECK SVCS-PAC FIRST COMM PLAZA-APRIL 2026	
		09/02/2026	LGR26-0001-05	PLAN CHECK SVCS-PAPE MATERIAL HANDLING YARD PAVING-JULY 2026	
		09/02/2026	LGR26-0014-01	PLAN CHECK SVCS-HARBOR FREIGHT TOOLS-JULY 2026	
		09/02/2026	LMP26-0001-02	PLAN CHECK SVCS-LMP26-0001-JULY 2026	
		09/02/2026	LST22-0017-02	PLAN CHECK SVCS-PAC FIRST COMM PLAZA-APRIL 2026	
		09/02/2026	LCO26-0014-01	PLAN CHECK SVCS-BRODIAEA DEV PJCT-APRIL 2026	
Remit to: LA JOLLA, CA				FYTD:	$24,628.85
CWE CORP.	49855	09/23/2026	F26613	804 0021 MORENO MDP LINE K AND RECHE CANYON DEBRIS BASIN	$21,124.75
	49936	09/30/2026	F26609	PLAN CHECK SVCS-PWQMP-AUGUST 2026	$881.00
Remit to: FULLERTON, CA				FYTD:	$92,532.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
D & M MEDIA DBA IE COMMUNITY NEWS, EL CHICANO	49782	09/16/2026	EC297	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)		$337.50
		09/16/2026	EC311	801 0119 SHERMAN AVE SIDEWALK IMPROVEMENTS		
Remit to: COLTON, CA					FYTD:	$337.50
DAILEY & WELLS COMMUNICATIONS, INC.	252115	09/30/2026	26MK082003	PSEC RADIOS		$14,039.43
Remit to: SAN ANTONIO, TX					FYTD:	$14,039.43
DANIELS TIRE SEVICE INC.	49714	09/09/2026	230252258	TIRES FOR CITY VEHICLES-CITY YARD FLEET		$2,290.96
Remit to: SANTA FE SPRINGS, CA					FYTD:	$15,799.33
DANIELSEN, DIAMONIQUE	252099	09/23/2026	R26-194632	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: PERRIS, CA					FYTD:	$75.00
DATA TICKET, INC.	49783	09/16/2026	197775	ADMIN CITATION PROCESSING-PD-JULY 2026		$2,192.82
		09/16/2026	198641-PD	ADMIN CITATION PROCESSING-PD-JULY 2026		
		09/16/2026	197700	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2026		
Remit to: IRVINE, CA					FYTD:	$152,715.01
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	49784	09/16/2026	A-102556	MMS SERVICE-TMOBILE & VERIZON		$5,863.00
		09/16/2026	A-98594	MMS SERVICE-TMOBILE & VERIZON		
Remit to: ROCKVILLE, MD					FYTD:	$8,745.00
DE CASAS, VANESSA	252047	09/16/2026	R26-194949	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: WILDOMAR, CA					FYTD:	$75.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
DE LA LUZ, NOE U.	252048	09/16/2026	2005347.047	SENIOR CNTR. RENTAL DEPOSIT REFUND	$362.60
Remit to: MORENO VALLEY, CA				FYTD:	$362.60
DEANDRADE, AASIYAH	252116	09/30/2026	10/5 - 10/8/26	TRAVEL PER DIEM & MILEAGE-2026 ACCELA ACCELARATE CONFERENCE	$316.48
Remit to: PERRIS, CA				FYTD:	$316.48
DEMIAN MOORE DBA MOORE'S SHAVED ICE & COTTON CANDY	251999	09/09/2026	INV-5276	3RD QTR EMPLOYEE APPRECIATION SUMMER TREATS EVENT 9/10/26	$4,350.00
Remit to: PERRIS, CA				FYTD:	$4,350.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	252062	09/23/2026	FP0004470	FOOD FACILITY INSPECTION	$794.00
Remit to: RIVERSIDE, CA				FYTD:	$14,830.40
DESMOND GRENARDO DBA N STYLE ENTMT & RENTALS LLC	49856	09/23/2026	NSE-091526-01	PEDAL KART ATTRACTION - EL GRITO EVENT 9/15/26	$1,000.00
Remit to: SACRAMENTO, CA				FYTD:	$1,000.00
DESTINY CARE FOUNDATION	252063	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$2,000.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,000.00
DEWBERRY ENGINEERS INC.	49857	09/23/2026	22501109	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	$6,004.51
		09/23/2026	22503753	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	
Remit to: FAIRFAX, VA				FYTD:	$29,821.25

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
DGCG1 LLC DBA YOUR VILLA	49654	09/02/2026	1802	FULL PAGE ADVERTISING-ISSUE 5-LAND DEV		$2,750.00
		09/02/2026	1803	YOUR VILLA 1/2 PAGE ADVERTISING-EDD		
Remit to: MORENO VALLEY, CA					FYTD:	$3,900.00
DIAMOND ENVIRONMENTAL SERVICES, LP	251966	09/02/2026	0007151389	PORTABLE RESTROOM RENTAL-MAINT & OPS		$467.71
	252025	09/16/2026	0007170706	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CNTR		$2,429.95
		09/16/2026	0007170708	PORTABLE RESTROOM RENTAL-MORRISON PARK PORTABLE		
		09/16/2026	0007170709	RESTROOM RENTAL-GATEWAY PARK PORTABLE RESTROOM		
	252064	09/23/2026	0007170707	RENTAL-MV EQUESTRIAN CNTR PORTABLE RESTROOM		$716.50
		09/23/2026	0007211283	RENTAL-MAINT & OPS PORTABLE RESTROOM RENTAL-		
	252117	09/30/2026	0007090738	POLICE DEPT		$94.56
Remit to: SAN MARCOS, CA					FYTD:	$22,965.88
DIAZ, REBECCA	252146	09/30/2026	R26-195633	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
DIVINE CREATIONS LANDSCAPE	252147	09/30/2026	BOC26-0153	REFUND BOC26-0153 PROJECT CANCELLED		$383.50
Remit to: RIVERSIDE, CA					FYTD:	$383.50

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
E.R. BLOCK PLUMBING & HEATING, INC.	49716	09/09/2026	152254	BACKFLOW DEVICE TEST-FIRE STATION 2 & 58 & MAIN LIBRARY	$245.00
	49785	09/16/2026	152185	SD BACKFLOW REPAIR - AUGUST 2026 - ZONE D, ID 59	$2,837.82
		09/16/2026	152187	SD BACKFLOW REPAIR - AUGUST 2026 - ZONE D, ID 22	
		09/16/2026	152186	SD BACKFLOW REPAIR - AUGUST 2026 - ZONE 06	
	49858	09/23/2026	152305	BACKFLOW DEVICE TEST-FIRE STATION 91 & ANIMAL SHELTER	$1,833.75
		09/23/2026	152301	BACKFLOW DEVICE TEST	
		09/23/2026	152300	BACKFLOW DEVICE TEST	
	49937	09/30/2026	152256	SD BACKFLOW TESTING - AUGUST 2026	$630.00
Remit to: RIVERSIDE, CA				FYTD:	$18,876.77
EASTERN MUNICIPAL WATER DISTRICT	252027	09/16/2026	105511	LEGACY WO 47802 - 12/31/25	$6,095.62
	252119	09/30/2026	INV-00000491	FIRST RELEASE/CLEARANCE FOR BLDG PERMIT - REF# CLEAR-26-00183	$327.00
Remit to: PERRIS, CA				FYTD:	$1,087,516.27
EDGEMONT WOMEN'S CLUB	49859	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$1,250.00
Remit to: MORNEO VALLEY, CA				FYTD:	$1,250.00
ELKINS, DEBORAH	49717	09/09/2026	AUG. 2026	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	$91.20
Remit to: MORENO VALLEY, CA				FYTD:	$319.20
EMPIRE MOWERS, INC.	252000	09/09/2026	50725	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	$442.98
		09/09/2026	50727	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
		09/09/2026	50726	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
	252120	09/30/2026	51106	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	$332.29
Remit to: MORENO VALLEY, CA				FYTD:	$2,330.88

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
EMPIRE SPORTS	49860	09/23/2026	001054	JERSEYS-PARKS		$1,101.97
Remit to: MORENO VALLEY, CA					FYTD:	$2,509.44
ENERGEIA USA	49938	09/30/2026	1529	INTEGRATED RESOURCE PLAN-AUGUST 2026		$13,951.25
		09/30/2026	1522	INTEGRATED RESOURCE PLAN-JULY 2026		
Remit to: DAVIS, CA					FYTD:	$71,307.50
ENTERPRISE SOLUTIONS CONSULTING, LLC	49718	09/09/2026	INV-3019	APPLICATION MANAGED SERVICES		$6,000.00
Remit to: ROCHESTER, NY					FYTD:	$508,138.89
FIERRO, ALFRED E.	252121	09/30/2026	9/23/26	TRAVEL PER DIEM - QAC HERBICIDE TEST PREP CLASS		$32.25
Remit to: MORENO VALLEY, CA					FYTD:	$32.25
FIRST AMERICAN DATA CO, LLC	49719	09/09/2026	20251560826	ONLINE PROPERTY SUBSCRIPTION-AUGUST 2026		$500.00
Remit to: PASADENA, CA					FYTD:	$1,500.00
FRAUSTO-LUPO, ANGELICA	49787	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM - 2026 LEAGUE OF CAL CITIES ANNUAL CONF & EXPO		$215.00
Remit to: MORENO VALLEY, CA					FYTD:	$215.00
FRAZIER, CYNTHIA	252049	09/16/2026	R26-195097	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: RIVERSIDE, CA					FYTD:	$95.00
FRESQUEZ, FAWN	252050	09/16/2026	R26-194487	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: MORENO VALLEY, CA					FYTD:	$95.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
FRONTIER COMMUNICATIONS	251969	09/02/2026	062221-5/JUL26	COMMUNICATIONS SVCS-JULY 2026		$2,600.83
		09/02/2026	062221-5/AUG26	COMMUNICATIONS SVCS-AUGUST 2026		
	252001	09/09/2026	062221-5/SEPT26	COMMUNICATIONS SVCS-SEPTEMBER 2026		$1,311.16
Remit to: CINCINNATI, OH					FYTD:	$15,576.55
G3 QUALITY, INC	49656	09/02/2026	23817	803 0057 SENIOR CENTER EXPANSION		$7,299.00
	49788	09/16/2026	24088	FIELD INSPECTION & TESTING SERVICES		$7,281.52
		09/16/2026	24120	803 0057 SENIOR CENTER EXPANSION		
	49862	09/23/2026	24057	PROJECT MANAGEMENT SVCS-AUGUST 2026		$5,717.88
Remit to: CERRITOS, CA					FYTD:	$51,574.11
GALACHE, ANGEL	49789	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM-2026 LEAGUE OF CAL CITIES ANNUAL CONF & EXPO		$215.00
Remit to: MORENO VALLEY, CA					FYTD:	$215.00
GALLS INC., INLAND UNIFORM	49791	09/16/2026	036001810	PERFORMANCE POLO AND EMBROIDERY FEE-ANIMAL SVCS		$80.83
Remit to: CHICAGO, IL					FYTD:	$5,460.30
GALVAN PERALTA, JULIO	49863	09/23/2026	9/27 - 10/2/26	TRAVEL PER DIEM & MILEAGE - 2026 NRPA ANNUAL CONFERENCE		$537.92
Remit to: MORENO VALLEY, CA					FYTD:	$537.92
GAMMA SCIENTIFIC, INC DBA ROADVISTA, UDT INSTRUME	49864	09/23/2026	029464	HANDHELD RETROREFLECTORMETERS		$20,591.50
Remit to: SAN DIEGO, CA					FYTD:	$20,591.50
GARCIA LUIS, CARLOS	252148	09/30/2026	R26-195950	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: PERRIS, CA					FYTD:	$75.00



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
GARCIA, ALEXANDRA	49657	09/02/2026	6	UTILITY BOX ARTWORK - PAYMENT 2		$300.00
Remit to: POMONA, CA					FYTD:	$800.00
GARCIA, BLANCA	251986	09/02/2026	2005323.047	TOWNGATE COMM. CNTR. RENTAL DEPOSIT REFUND		$253.80
Remit to: MORENO VALLEY, CA					FYTD:	$253.80
GARCIA, SYLVIA	49720	09/09/2026	9/12 - 9/16/26	TRAVEL PER DIEM - 2026 ADMINISTRATIVE PROFESSIONAL CONFERENCE		$387.00
Remit to: MORENO VALLEY, CA					FYTD:	$387.00
GASKELL TEP LLC	49792	09/16/2026	GW2A_ADJ_924_326	GENERATION ADJUSTMENT INVOICE 09/2024 - 03/2026		$9,354.26
Remit to: MIAMI, FL					FYTD:	$107,838.80
GEARGRID, LLC	49793	09/16/2026	0028084-IN	GEAR LOCKERS FOR SQUAD		$4,295.00
Remit to: FOREST LAKE, MN					FYTD:	$4,295.00
GENERATIONS CHURCH, INC.	49865	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-FOOD PROGRAM-FY 26/27		$1,438.00
Remit to: MORENO VALLEY, CA					FYTD:	$1,438.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
GLOBAL POWER GROUP, INC.	252028	09/16/2026	114019	GENERATOR HVAC PREV. MAINTENANCE-100KW-FIRE STATION 2	$10,621.24
		09/16/2026	114021	GENERATOR HVAC PREV. MAINTENANCE-55KW-CITY YARD	
		09/16/2026	114020	GENERATOR HVAC PREV. MAINTENANCE-55KW-CITY YARD	
		09/16/2026	114013	GENERATOR HVAC PREV. MAINTENANCE-20KW-FIRE STATION 48	
		09/16/2026	114016	GENERATOR HVAC PREV. MAINTENANCE-SEPT 2026-CONFERENCE REC CENTER	
		09/16/2026	114014	GENERATOR HVAC PREV. MAINTENANCE-35KW-FIRE STATION 58	
		09/16/2026	114012	GENERATOR PREV. MAINTENANCE-800KW-CITY HALL	
		09/16/2026	114015	GENERATOR HVAC PREV. MAINTENANCE-FIRE STATION 65	
		09/16/2026	114001	GENERATOR BATTERIES & FILTERS REPLACEMENT-CITY YARD	
		09/16/2026	114040	GENERATOR HVAC PREV. MAINTENANCE-95KW-CITY YARD	
		09/16/2026	114003	GENERATOR BATTERIES & FILTER REPLACEMENT-CITY HALL	
		09/16/2026	114011	GENERATOR PREV. MAINTENANCE-ANIMAL SHELTER	
	252122	09/30/2026	114220	GENERATOR PREV. MAINTENANCE-20KW-BOX SPRINGS TOWER	$3,946.60
		09/30/2026	114221	GENERATOR PREV. MAINTENANCE-15KW-FIRE STATION 65	
		09/30/2026	114158	GENERATOR BATTERIES & FILTERS REPLACEMENT-40KW-FIRE STATION 91	
		09/30/2026	114222	GENERATOR PREV. MAINTENANCE-40KW-FIRE STATION 91	
		09/30/2026	114223	GENERATOR PREV. MAINTENANCE-125KW-FIRE STATION 99	
		09/30/2026	114224	GENERATOR FUEL REFILL-BOX SPRINGS TOWER	
Remit to: LAKESIDE, CA				FYTD:	$14,567.84
GO2ZERO STRATEGIES LLC.	49721	09/09/2026	INV-20260805-362	EDIBLE FOOD RECOVERY ASSISTANCE & AS NEEDED SB 1383 ASSESSMENT	$6,036.25
	49939	09/30/2026	INV-20260911-399	SB 1383 ASSISTANCE & EDIBLE FOOD RECOVERY ASSISTANCE	$703.75
Remit to: IRWINDALE, CA				FYTD:	$23,647.50
GOELER, ALLISON	252015	09/09/2026	R26-195074	ANIMAL SERVICES REFUND S/N DEPOSIT AND SURGERY FEE	$105.00
Remit to: MORENO VALLEY, CA				FYTD:	$105.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
GOMEZ, SONIA	252123	09/30/2026	9/17/26	TRAVEL PER DIEM & MILEAGE-2026 BEYOND THE BASICS-ADV RECORDS MGT		$132.14
		09/30/2026	9/29/26	TRAVEL PER DIEM - 2026 15TH RIVERSIDE COUNTY WOMEN'S LEADERSHIP		
Remit to: MORENO VALLEY, CA					FYTD:	$228.89
GONZALEZ, CHRISTINA	251987	09/02/2026	R26-194083	ANIMAL SERVICES REFUND S/N DEPOSITS		$150.00
Remit to: MORENO VALLEY, CA					FYTD:	$150.00
GONZALEZ, ERLAN	252066	09/23/2026	7/15 - 7/16/26	TRAVEL PER DIEM/MILEAGE/PARKING-2026 NALEO 43RD ANNUAL CONFERENCE		$186.23
Remit to: MORENO VALLEY, CA					FYTD:	$186.23
GONZALEZ, JANETT	252149	09/30/2026	CIT# MV117449	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT		$41.00
Remit to: MORENO VALLEY, CA					FYTD:	$41.00
GOODALE-SHARP, SHARON	252067	09/23/2026	9/27 - 10/1/26	TRAVEL PER DIEM & MILEAGE - 2026 NPRA ANNUAL CONFERENCE		$434.98
Remit to: MORENO VALLEY, CA					FYTD:	$434.98
GOVERNMENTJOBS.COM, INC. / NEOGOV	49658	09/02/2026	INV-159892	EFORMS SUBSCRIPTION 07/01/26 TO 6/30/27		$15,829.80
Remit to: EL SEGUNDO, CA					FYTD:	$111,958.40
GRAHAM, AFTON	251988	09/02/2026	R26-194557	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
GREENTECH LANDSCAPE, INC.	49659	09/02/2026	64902	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - JULY 2026		$23,200.32
		09/02/2026	64901	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - JULY 2026 - ZONE D		
		09/02/2026	64900	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JULY 2026		
Remit to: LOS ANGELES, CA					FYTD:	$314,097.77
GRIFFITHS, PC	49660	09/02/2026	2607MVU1	LEGAL SERVICES-JULY 2026		$8,369.50
	49867	09/23/2026	2608MVU1	LEGAL SERVICES-AUGUST 2026		$10,588.00
Remit to: SEBASTOPOL, CA					FYTD:	$32,606.80
H & L CHARTER CO. INC.	49941	09/30/2026	34278	CHARTER BUS TO FANTASY SPRINGS CASINO-9/1/26		$1,739.79
Remit to: ONTARIO, CA					FYTD:	$7,699.79
HALL, JOHN	252100	09/23/2026	R26-194678	ANIMAL SERVICES REFUND S/N DEPOSITS		$150.00
Remit to: MORENO VALLEY, CA					FYTD:	$150.00
HALLMARK, JENA	251989	09/02/2026	R26-195678	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: TEMECULA, CA					FYTD:	$75.00
HAMMEL, GREEN AND ABRAHAMSON, INC	49795	09/16/2026	276122	PROFESSIONAL SVCS-MVU-AUGUST 2026		$2,234.00
Remit to: MINNEAPOLIS, MN					FYTD:	$31,625.50
HARGIS, STEVE	49869	09/23/2026	9/27 - 9/30/26	TRAVEL PER DIEM - 2026 MISAC TRAINING CONFERENCE		$322.00
Remit to: MORENO VALLEY, CA					FYTD:	$322.00
HARRIS & ASSOCIATES	251970	09/02/2026	73691	PROFESSIONAL SVCS-CSA 152 NPDES FY26/27 JULY 2026		$410.00
Remit to: CONCORD, CA					FYTD:	$4,636.25

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HDL SOFTWARE LLC	251971	09/02/2026	SIN065162	ANNUAL HOSTING SERVICE FEE: 7/1/26 TO 6/30/27-TECH SVCS	$23,695.29
		09/02/2026	SIN066512	BUS LICENSE SOFTWARE ANNUAL USE FEE-08/01/26 TO 07/31/27	
		09/02/2026	SIN066520	FALSE ALARM SOFTWARE ANNUAL USE FEE-08/01/26 TO 07/31/27-TECH SV	
Remit to: BREA, CA				FYTD:	$23,695.29
HENDRICKS, NICOLE	49870	09/23/2026	9/27 - 10/2/26	TRAVEL PER DIEM - 2026 NRPA ANNUAL CONFERENCE	$506.00
Remit to: MORENO VALLEY, CA				FYTD:	$506.00
HIGHLAND FAIRVIEW PROPERTIES	252002	09/09/2026	JUNE 2016	REFUND DEPOSIT FOR CITY INTERCHANGES PROJECT	$5,187.36
Remit to: MORENO VALLEY, CA				FYTD:	$5,187.36
HINDERLITER DE LLAMAS & ASSOCIATES	252124	09/30/2026	SIN068247	CANNABIS MANAGEMENT PROGRAM- AUGUST 2026	$16,500.00
Remit to: BREA, CA				FYTD:	$20,781.23
HOLSTIEN, JESSICA SUZANNE	49871	09/23/2026	9/17/26	TRAVEL PER DIEM & MILEAGE-2026 SCPPA-ELECTRIC UTILITY FUNDAMENTALS	$96.09
Remit to: MORENO VALLEY, CA				FYTD:	$96.09
I CAN SOAR, INC.	252068	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$2,000.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,000.00
IMPERIAL COUNTY OFFICE OF EDUCATION	251972	09/02/2026	INV26-01080	Q 4 BILLING APRIL THROUGH JUNE 2026	$7,645.41
Remit to: EL CENTRO, CA				FYTD:	$7,645.41



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
IMPREMEDIA OPERATING CO LLC DBA LA OPINION	49797	09/16/2026	33136	801 0119 SHERMAN AVE SIDEWALK IMPROVEMENTS	$1,538.00
		09/16/2026	33045	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	
Remit to: LAS VEGAS, NV				FYTD:	$2,206.00
INLAND COALITION FOR IMMIGRANT JUSTICE	49872	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$3,500.00
Remit to: SAN BERNARDINO, CA				FYTD:	$3,500.00
INNERFACE ARCHITECTURAL SIGNAGE, INC	49661	09/02/2026	0400153	4.0 FRAMES	$629.13
Remit to: ATLANTA, GA				FYTD:	$629.13
IN-N-OUT BURGER	252003	09/09/2026	E91578	BURGERS, FRIES & DRINKS FOR MVU EVENT ON 10/3/26	$6,836.97
	252125	09/30/2026	E91578a	ADDITIONAL BURGERS, FRIES & DRINKS FOR MVU EVENT ON 10/3/26	$1,778.06
Remit to: BALDWIN PARK, CA				FYTD:	$16,186.61
INTERNATIONAL CODE COUNCIL, INC.	252126	09/30/2026	1002345106	FULL CONFERENCE - CODE	$725.00
Remit to: CHICAGO, IL				FYTD:	$725.00
INTERPLAY LEARNING, INC.	49662	09/02/2026	INV18538	INTERPLAY TEAM SUBSCRIPTION	$13,700.00
Remit to: AUSTIN, TX				FYTD:	$13,700.00
ITERIS, INC.	49663	09/02/2026	192603	MISC TRAFFIC EQUIPMENT	$3,480.00
Remit to: SANTA ANA, CA				FYTD:	$13,267.50

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
JACOBS ENGINEERING GROUP, INC.	49664	09/02/2026	W9Y51101-24	808 0013 TRAFFIC SIGNAL ENGINEERING SERVICES	$10,030.00
	49943	09/30/2026	W9Y51101-25	808 0013 TRAFFIC SIGNAL ENGINEERING SERVICES	$4,130.00
Remit to: DALLAS, TX				FYTD:	$19,470.00
JENISON, SETH	49944	09/30/2026	9/21 - 9/24/26	TRAVEL PER DIEM - 2026 SMART CITIES CONNECT CONF & EXPO	$287.50
Remit to: MORENO VALLEY, CA				FYTD:	$287.50
JIMENEZ, LAUNA L.	251973	09/02/2026	9/9 - 9/11/26	TRAVEL PER DIEM - 2026 CAPIO LEADERSHIP SUMMIT	$195.50
	252029	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES ANNUAL CONF & EXPO	$215.00
Remit to: MORENO VALLEY, CA				FYTD:	$410.50
JOHNSON , JANE	49725	09/09/2026	SUMMER/FALL 2026	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 26-27	$5,000.00
Remit to: MORENO VALLEY, CA				FYTD:	$5,000.00
JOHNSON , TRACY	49726	09/09/2026	AUG. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	$229.50
Remit to: MORENO VALLEY, CA				FYTD:	$714.42
JOHNSON, TOMMIE	49873	09/23/2026	9/27 - 10/1/26	TRAVEL PER DIEM & MILEAGE - 2026 NRPA ANNUAL CONFERENCE	$444.40
Remit to: MORENO VALLEY, CA				FYTD:	$444.40
JONES, STEVEN	252051	09/16/2026	R26-195430	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: MORENO VALLEY, CA				FYTD:	$95.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	49799	09/16/2026	54525	STAFF SHIRTS FOR EL GRITO EVENT	$1,116.56
Remit to: RIVERSIDE, CA				FYTD:	$4,396.72

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
JTB SUPPLY CO., INC.	49800	09/16/2026	117196	TRAFFIC SIGNAL MAINT SUPPLIES	$5,711.48
		09/16/2026	117197	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA				FYTD:	$23,632.79
KAMAL, AFRAH	252150	09/30/2026	R26-195021	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: RIVERSIDE, CA				FYTD:	$75.00
KDM MERIDIAN	49727	09/09/2026	9911	LAND SURVEYING SERVICES - MV EDGEMONT SUBSTATION PROJECT	$19,105.00
		09/09/2026	9910	801 0114 ALESSANDRO BLVD IMPRVMNTS-NASON ST	
Remit to: IRVINE, CA				FYTD:	$19,105.00
KELLEHER, SEAN	49728	09/09/2026	9/14 - 9/15/26	TRAVEL PER DIEM & MILEAGE-2026 ICSC WESTERN CONFERENCE	$189.18
	49801	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES ANNUAL CONF & EXPO	$215.00
	49946	09/30/2026	10/3 - 10/6/26	TRAVEL PER DIEM & MILEAGE - 2026 APA CA CONFERENCE	$291.55
Remit to: MORENO VALLEY, CA				FYTD:	$1,062.96
KET, SAVY	252101	09/23/2026	R26-194490	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
KINERMON, KHARI	49874	09/23/2026	9/28 - 10/3/26	TRAVEL PER DIEM & MILEAGE-2026 FMA HYDRAULIC MODELING COURSE	$477.23
Remit to: MORENO VALLEY, CA				FYTD:	$477.23
KODEX, INC	49947	09/30/2026	7EC3F7DA-0001	SEARCH WARRANT SERVICES/MV250510145-PD	$245.00
Remit to: BOSTON, MA				FYTD:	$245.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
KONG, LAURA	252151	09/30/2026	R26-195034	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: MORENO VALLEY, CA					FYTD:	$205.00
KOONTZ, RYAN	252052	09/16/2026	R26-195360	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: RIVERSIDE, CA					FYTD:	$75.00
LANKHORST, JACQUELYN	49948	09/30/2026	10/4 - 10/8/26	TRAVEL PER DIEM & MILEAGE - 2026 ACCELARATE CONFERENCE		$391.92
Remit to: MORENO VALLEY, CA					FYTD:	$391.92
LECCESE, VANESSA	252030	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM & MILEAGE-2026 LEAGUE OF CAL CITIES ANNUAL CONF		$233.13
Remit to: MORENO VALLEY, CA					FYTD:	$233.13
LEON, RUBY	252127	09/30/2026	10/4 - 10/8/26	TRAVEL PER DIEM & MILEAGE - 2026 ACCELA CONFERENCE		$397.24
Remit to: MORENO VALLEY, CA					FYTD:	$397.24
LEYVA, RODRIGO	252128	09/30/2026	9/26 - 9/30/26	TRAVEL PER DIEM & MILEAGE-2026 MISAC CONFERENCE		$413.70
Remit to: MORENO VALLEY, CA					FYTD:	$413.70
LIBRARY SYSTEMS & SERVICES, LLC	49802	09/16/2026	INV006826	LIBRARY GRANT-LITERACY-JULY 2026		$3,888.59
Remit to: ROCKVILLE, MD					FYTD:	$1,188,124.16
LOPEZ, ALLEN	252129	09/30/2026	REIMB. 9/2/26	TRAVEL REIMBURSEMENT - 2026 CRRA CONFERENCE		$90.00
Remit to: MORENO VALLEY, CA					FYTD:	$493.60
LOR GEOTECHNICAL GROUP, INC.	49666	09/02/2026 09/02/2026	20505 20476	803 0055 CORPORATE YARD OFFICE BUILDING F 803 0055 CORPORATE YARD OFFICE BUILDING F		$15,404.00
Remit to: RIVERSIDE, CA					FYTD:	$38,731.25



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
LUERA, ROBERTO	49950	09/30/2026	10/4 - 10/8/26	TRAVEL PER DIEM & MILEAGE - 2026 ACCELA CONFERENCE		$395.53
Remit to: MORENO VALLEY, CA					FYTD:	$395.53
LUGO NAVARRETE, HECTOR	252053	09/16/2026	R26-196323	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
LUMESIS, INC.	49667	09/02/2026	INV-06530	DRIVER UNDERWRITER LICENSE FEES		$2,850.00
Remit to: STAMFORD, CT					FYTD:	$2,850.00
LYKO STUDIOS LLC	49668	09/02/2026	LYKO-INV-009	UTILITY BOX ARTWORK - PAYMENT 2		$300.00
Remit to: RIALTO, CA					FYTD:	$1,100.00
LYNCH, CORAL	252016	09/09/2026	R26-194763	ANIMAL SERVICES REFUND S/N DEPOSITS		$150.00
Remit to: MORENO VALLEY, CA					FYTD:	$150.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
LYONS SECURITY SERVICE, INC.	49669	09/02/2026	41407	SECURITY GUARD SVCS-COMMUNITY PARK-JULY 2026	$12,625.99
		09/02/2026	41400	SECURITY GUARD SVCS-TOWNGATE-JULY 2026	
		09/02/2026	41404	SECURITY GUARD SVCS-CRC EVENTS-JULY 2026	
		09/02/2026	41443	SECURITY GUARD SVCS-PARKS SPCL EVENT-JULY 2026	
		09/02/2026	41403	SECURITY GUARD SVCS-LIBRARY-JULY 2026	
		09/02/2026	41401	SECURITY GUARD SVCS-SENIOR CENTER-JULY 2026	
		09/02/2026	41406	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JULY 2026	
	49729	09/09/2026	41405	SECURITY GUARD SVCS-CRC-JULY 2026	$10,863.68
	49803	09/16/2026	41512	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-AUGUST 2026	$24,468.75
		09/16/2026	41505	SECURITY GUARD SVCS-SENIOR CENTER-AUGUST 2026	
		09/16/2026	41504	SECURITY GUARD SVCS-TOWNGATE-AUGUST 2026	
		09/16/2026	41510	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-AUGUST 2026	
		09/16/2026	41513	SECURITY GUARD SVCS-COMMUNITY PARK-AUGUST 2026	
		09/16/2026	41560	SECURITY GUARD SVCS-PARKS SPCL EVENT-AUGUST 2026	
		09/16/2026	41509	SECURITY GUARD SVCS-LIBRARY-AUGUST 2026	
		09/16/2026	41511	SECURITY GUARD SVCS-CRC-AUGUST 2026	
Remit to: ANAHEIM, CA				FYTD:	$183,766.98
M. BREY ELECTRIC, INC.	49670	09/02/2026	10266	LABS TESTING-MVU	$4,348.00
		09/02/2026	10265	MAX DENSITY/OPT MOIST TESTING-MVU	
	49804	09/16/2026	10259	SERVICE CALL TO TROUBLESHOOT/REPAIR WALKWAY LIGHTS-TOWNGATE PARK	$296.00
Remit to: BEAUMONT, CA				FYTD:	$3,845,034.01
MACIAS, STEPHANIE	49805	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM-2026 LEAGUE OF CAL CITIES ANNUAL CONF & EXPO	$215.00
Remit to: MORENO VALLEY, CA				FYTD:	$215.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MANDELL MUNICIPAL COUNSELING	252032	09/16/2026	7255	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS - AUGUST 2026	$660.00
Remit to: LOS ANGELES, CA				FYTD:	$1,590.00
MARIPOSA LANDSCAPES, INC.	49952	09/30/2026	122281	SD LANDSCAPE ADDITIONAL WORK (WEST) - AUGUST 2026	$10,571.17
		09/30/2026	122279	SD LANDSCAPE CIP (NORTH) - AUGUST 2026 - ZONE 08	
		09/30/2026	122278	SD LANDSCAPE ADDITIONAL WORK (NORTH) - AUGUST 2026	
Remit to: IRWINDALE, CA				FYTD:	$288,361.42
MARTINEZ JR., RENE B	49953	09/30/2026	10/5 - 10/8/26	TRAVEL PER DIEM & MILEAGE-2026 ACCELA ACCELARATE CONFERENCE	$317.24
Remit to: MORENO VALLEY, CA				FYTD:	$317.24
MARYANA DBA AIM MAIL CENTER 164	49731	09/09/2026	19441 - 9/1/26	JULY 2026 - LIVESCANS	$1,176.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,100.00
MATIAS, JIMMY	252017	09/09/2026	R26-194814	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
MCCLAIN, MELISSA	49732	09/09/2026	9/13 - 9/16/26	TRAVEL PER DIEM - 2026 ICSC WESTERN CONFERENCE	$301.00
Remit to: MORENO VALLEY, CA				FYTD:	$593.89
MCT TECHNOLOGY, INC.	252004	09/09/2026	14385	CARE CONNECT - CHILD CARE DATA MANAGEMENT SOFTWARE 9/2026-8/2027	$3,240.00
Remit to: CHINO HILLS, CA				FYTD:	$3,240.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	49733	09/09/2026	AUG. 2026	INSTRUCTOR SERVICES - TENNIS CLASSES	$1,123.20
Remit to: BEAUMONT, CA				FYTD:	$3,542.40
MENGISTU, YESHIALEM	49877	09/23/2026	AUG. 2026	MILEAGE REIMBURSEMENT - AUGUST 2026	$179.36
Remit to: MORENO VALLEY, CA				FYTD:	$179.36
MERCHANTS BUILDING MAINTENANCE, LLC.	49878	09/23/2026	1005996	CLEANINGS OF THE AEROBICS ROOM - CONF. & REC. CTR./AUG. 2026	$2,321.52
		09/23/2026	1005998	AUG 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/23/2026	1004686	INSECT/BED BUG TREATMENT OF CHAIRS/CARPET-IRIS PLAZA LIBRARY 8/2	
		09/23/2026	1005960	COUNCIL CHAMBERS, LOBBY, RESTROOMS DEEP CLEANING-CITY HALL	
		09/23/2026	1006000	AUG 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA				FYTD:	$298,857.85
MERCHANTS LANDSCAPE SERVICES INC	49879	09/23/2026	66930	LANDSCAPE EXTRA WORK-JUL26-MULCH FOR PLANTERS/CONF. & REC. CTR.	$1,348.56
		09/23/2026	66928	LANDSCAPE EXTRA WORK-JUL26-IRRIGATION REPAIRS/SO. AQUEDUCT B	
		09/23/2026	66929	LANDSCAPE EXTRA WORK-JUL26-IRRIGATION REPAIRS/FIRE STATION 6	
Remit to: MONTEREY PARK, CA				FYTD:	$133,437.61
MICH CORP LA MICHOACANA ICE CREAM	252005	09/09/2026	0008	3RD QTR EMPLOYEE APPRECIATION EVENT 9/10/26	$2,080.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,080.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MICHAEL BAKER INTERNATIONAL, INC	49954	09/30/2026	1301692	802 0004 INDIAN ST CARDINAL AVE BRIDGE		$24,328.45
Remit to: LOS ANGELES, CA					FYTD:	$970,102.78
MIDWEST VETERINARY SUPPLY	49809	09/16/2026	29680727-000	ANIMAL MEDICAL SUPPLIES/VACCINES		$3,197.18
		09/16/2026	29598531-000	ANIMAL MEDICAL SUPPLIES/VACCINES		
	49955	09/30/2026	29930993-100	ANIMAL MEDICAL SUPPLIES/VACCINES		$2,040.63
Remit to: LAKEVILLE, MN					FYTD:	$12,640.10
MIKULSKI, LOGAN	252102	09/23/2026	R26-194426	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
MISSION LINEN SUPPLY, INC.	49735	09/09/2026	526603244	LINEN RENTAL SERVICES		$358.65
		09/09/2026	526645423	LINEN RENTAL SERVICES		
	49810	09/16/2026	526690012	LINEN RENTAL SERVICES		$61.82
	49880	09/23/2026	526733310	LINEN RENTAL SERVICES		$61.82
	49956	09/30/2026	526773939	LINEN RENTAL SERVICES		$61.82
Remit to: SANTA BARBARA, CA					FYTD:	$1,094.83
MITCHELL REPAIR INFORMATION CO LLC DBA MITCHELL 1	49881	09/23/2026	M1-01652502	ANNUAL SUBSCRIPTION-TEAMWORKS/CVG MNGR/PRODEMAND 9/14/26-9/13/27		$7,298.40
Remit to: CHICAGO, IL					FYTD:	$7,298.40
MMC ELECTRIC	252103	09/23/2026	BSO26-0110	REFUND BSO26-0110 PROJECT CANCELLED		$195.50
Remit to: FRESNO, CA					FYTD:	$195.50



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
MOHAN, BRIAN	49674	09/02/2026	9/9 - 9/11/26	TRAVEL PER DIEM - 2026 CAPIO LEADERSHIP SUMMIT		$195.50
	49811	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES ANNUAL CONF & EXPO		$215.00
Remit to: MORENO VALLEY, CA					FYTD:	$674.23
MONTO, DANIEL	252069	09/23/2026	9/27 - 10/1/26	TRAVEL PER DIEM - 2026 NRPA ANNUAL CONFERENCE		$379.50
Remit to: MORENO VALLEY, CA					FYTD:	$379.50
MORALES ARAGON, CARIDAD	252054	09/16/2026	R26-195232	ANIMAL SERVICES REFUND RABIES DEPOSIT		$20.00
Remit to: MORENO VALLEY, CA					FYTD:	$20.00
MORALES, SOFIA	252018	09/09/2026	R26-194683	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
MORENO VALLEY CHAMBER OF COMMERCE	49675	09/02/2026	9356	WAKE-UP MORENO VALLEY MEETING - 8/26/26		$90.00
Remit to: MORENO VALLEY, CA					FYTD:	$26,200.00
MORENO VALLEY COMMUNITY BAND	252070	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-WIND SYMPHONY-FY26/27		$6,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$6,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	49882	09/23/2026	AUGUST 2026	PASS THROUGH FUNDS 08/01-08/31/26		$1,305.55
Remit to: MORENO VALLEY, CA					FYTD:	$4,075.40



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MORENO VALLEY MALL HOLDING, LLC	49736	09/09/2026	SEP. 2026 RENT	SEPTEMBER 2026 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	$6,874.54
	49958	09/30/2026	OCT. 2026 RENT	OCTOBER 2026 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	$6,874.54
Remit to: MORENO VALLEY, CA				FYTD:	$27,498.16
MORENO VALLEY UNIFIED SCHOOL DISTRICT	251975	09/02/2026	2027 / 10	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/15/26	$6,600.00
		09/02/2026	2027 / 9	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/8/26	
		09/02/2026	2027 / 17	BUS TRANSPORTATION SERVICES FOR TRIP ON 8/5/26	
		09/02/2026	2027 / 16	BUS TRANSPORTATION SERVICES FOR TRIP ON 8/4/26	
		09/02/2026	2027 / 13	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/29/26	
		09/02/2026	2027 / 11	BUS TRANSPORTATION SERVICES FOR TRIP ON 7/22/26	
Remit to: MORENO VALLEY, CA				FYTD:	$16,462.50
MUSLIM FAMILY FOUNDATION INC	49883	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$2,500.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,500.00
NAMEKATA, JAMES	49737	09/09/2026	AUG. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	$229.50
Remit to: RIVERSIDE, CA				FYTD:	$714.42
NAVARRO, WENDY	252055	09/16/2026	R26-194915	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
NGUYEN, QUANG	252071	09/23/2026	9/28 - 10/3/26	TRAVEL PER DIEM & MILEAGE-2026 FMA HYDRAULIC MODELING COURSE	$454.43
Remit to: MORENO VALLEY, CA				FYTD:	$454.43

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
OASIS COMMUNITY CHURCH	49884	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-FOOD ALLIANCE PANTRY	$1,687.00
Remit to: MORENO VALLEY, CA				FYTD:	$1,687.00
ONESOURCE SUPPLY SOLUTIONS, LLC	49676	09/02/2026	S008297790.007	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	$514.31
	49738	09/09/2026	S008348390.013	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	$9,564.50
		09/09/2026	S008348390.005	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
		09/09/2026	S008348390.011	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
		09/09/2026	S008031088.005	MISC. EQUIPMENT/MATERIALS FOR MV UTILITY	
Remit to: SAN DIEGO, CA				FYTD:	$166,396.40
ONLINE INFORMATION SERVICES, INC	49739	09/09/2026	1409368	UTILITY EXCHANGE REPORT FOR BILLING PERIOD ENDING 8/31/26	$522.64
Remit to: WINTERVILLE, NC				FYTD:	$1,453.96
ORANGE SIGN COMPANY, LLC	49886	09/23/2026	5143	PUBLIC HEARING SIGNS (2) & POSTING/REMOVAL SERVICES	$848.40
	49960	09/30/2026	5207	PUBLIC HEARING SIGNS (2) & POSTING/REMOVAL SERVICES	$1,316.80
		09/30/2026	5208	PUBLIC HEARING SIGNS (2) & POSTING/REMOVAL SERVICES	
Remit to: RIVERSIDE, CA				FYTD:	$5,288.20
ORTIZ, GERARDO	251990	09/02/2026	REF.-8/5/26 PMT	REFUND FOR CITATIONS: C45635, C45643, & C41934	$800.00
Remit to: MORENO VALLEY, CA				FYTD:	$800.00
OSPINA, BEATRIZ	251991	09/02/2026	R26-195531	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: PERRIS, CA				FYTD:	$75.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PALACIOS, ANDREW	49887	09/23/2026	9/28 - 10/3/26	TRAVEL PER DIEM & MILEAGE-2026 FMA HYDRAULIC MODELING COURSE	$477.99
Remit to: MORENO VALLEY, CA				FYTD:	$477.99
PAPER RECYCLING AND SHREDDING SPECIALISTS	252130	09/30/2026	638671	SHREDDING SERVICES AUGUST 2026-MULTIPLE CITY LOCATIONS	$1,132.00
Remit to: SAN DIMAS, CA				FYTD:	$5,632.00
PATEL, DIJEN NILESH	49961	09/30/2026	10/4 - 10/8/26	TRAVEL PER DIEM & MILEAGE - 2026 ACCELA CONFERENCE	$365.32
Remit to: MORENO VALLEY, CA				FYTD:	$365.32
PATEL, HIRAL	251992	09/02/2026	REC# 195689	REFUND OF DUPLICATE FEES - LCO26-0048	$1,290.00
Remit to: IRVINE, CA				FYTD:	$1,290.00
PATH OF LIFE MINISTRIES	49740	09/09/2026	13 - JUL26/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/P022	$7,227.77
Remit to: RIVERSIDE, CA				FYTD:	$19,065.23
PERAZA-ROMERO, JOHNCITO	49677	09/02/2026	9/9 - 9/11/26	TRAVEL PER DIEM - 2026 CAPIO LEADERSHIP SUMMIT	$195.50
	49741	09/09/2026	9/16 - 9/19/26	TRAVEL PER DIEM - 2026 ELGL ANNUAL CONFERENCE	$280.00
	49814	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM-2026 LEAGUE OF CA CITIES ANNUAL CONF & EXPO	$215.00
Remit to: MORENO VALLEY, CA				FYTD:	$690.50



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
PERCEPTIVE ENTERPRISES, INC.	49742	09/09/2026	4273	DBE AND LABOR COMPLIANCE MONITORING SERVICES	$5,648.90
	49888	09/23/2026	4286	803 0055 CORPORATE YARD OFFICE BUILDING F	$9,533.70
		09/23/2026	4284	803 0055 CORPORATE YARD OFFICE BUILDING F	
		09/23/2026	4285	803 0057 SENIOR CENTER EXPANSION	
		09/23/2026	4283	DBE & LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS-AUG 2026	
Remit to: LOS ANGELES, CA				FYTD:	$35,529.70
PHILLIPS FEED SERIVCE, INC	49815	09/16/2026	81131409	CAT FOOD AND LITTER FOR M.V. ANIMAL SHELTER	$716.70
	49889	09/23/2026	81126394	CREDIT MEMO - ORDER: 91979350	$1,080.91
		09/23/2026	81150648	DOG FOOD FOR M.V. ANIMAL SHELTER	
		09/23/2026	81126396	CREDIT MEMO - ORDER: 91979355	
		09/23/2026	81168228	CAT LITTER AND CAT & DOG FOOD FOR M.V. ANIMAL SHELTER	
Remit to: EASTON, PA				FYTD:	$4,349.67
PROFESSIONAL COMMUNICATIONS NETWORK PCN	252072	09/23/2026	226200312	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	$444.39
Remit to: RIVERSIDE, CA				FYTD:	$2,298.51
PROJECT ENERGY SAVERS, LLC	251976	09/02/2026	26-1086	PROMOTIONAL ITEMS FOR MVU	$3,719.77
Remit to: TAPPAN, NY				FYTD:	$3,719.77
RAMOS, ROBERTO	49890	09/23/2026	AUG22-SEP12 2026	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	$583.20
Remit to: MORENO VALLEY, CA				FYTD:	$2,583.90

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
RD SYSTEMS, INC.	49743	09/09/2026	102921	NE PARKING LOT SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG		$750.00
Remit to: TUSTIN, CA					FYTD:	$10,466.79
REGALADO, BLANCA E	49744	09/09/2026	AUG. 2026	INSTRUCTOR SERVICES-FOLKLORIC DANCE YOUTH CLASSES #15255 & 15259		$507.60
Remit to: LAKE ELSINORE, CA					FYTD:	$2,385.60
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	49962	09/30/2026	B668052573A	ADMINISTRATIVE CITATION BOOKS - CODE		$4,162.95
Remit to: SANTA ANA, CA					FYTD:	$4,162.95
REYES, ANTHONY	49679	09/02/2026	8/19 - 8/20/26	TRAVEL REIMBURSEMENT - 2026 STATUTES & REGULATION TRAINING		$275.50
Remit to: MORENO VALLEY, CA					FYTD:	$475.50
RISE INTERPRETING, INC.	49816	09/16/2026	434955	ASL INTERPRETING SERVICES FOR PD INVESTIGATIONS UNIT		$440.00
	49892	09/23/2026	434975	ASL INTERPRETING SERVICES FOR EL GRITO EVENT 9/15/26		$500.00
Remit to: RIVERSIDE, CA					FYTD:	$2,150.00
RISING STARS BUSINESS ACADEMY	49893	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-YOUTHBUILD/FY 26/27		$2,000.00
Remit to: MORENO VALLEY, CA					FYTD:	$2,000.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	252034	09/16/2026	PE0000003810	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 08/01-08/31/26	$4,225.65
		09/16/2026	PE0000003812	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 08/01-08/31/26	
		09/16/2026	PE0000003814	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 08/01-08/31/26	
		09/16/2026	PE0000003811	PSEC RADIO SUBSCRIPTIONS-CODE 08/01-08/31/26	
Remit to: RIVERSIDE, CA				FYTD:	$18,045.98
RIVERSIDE COUNTY WORKS	252073	09/23/2026	2627 SPONSORSHIP	MAYOR/COUNCIL SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE AWARDS	$2,500.00
Remit to: RIVERSIDE, CA				FYTD:	$2,500.00
RIVERSIDE MEDICAL CLINIC, INC	252019	09/09/2026	BL#40542-YR2026	REFUND OF OVERPAYMENT FOR BL#40542	$19,744.09
Remit to: RIVERSIDE, CA				FYTD:	$19,744.09
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	49817	09/16/2026	RSO-MV 2026-08	HC SAFE CLINIC (SART) EXAMS - AUGUST 2026	$13,600.00
Remit to: MORENO VALLEY, CA				FYTD:	$55,200.00
RMA GROUP, INC	252006	09/09/2026	112256	801 0115 CITYWIDE PAVEMENT REHAB PRGM FY 25/26	$17,630.00
	252035	09/16/2026	111599	801 0115 CITYWIDE PAVEMENT REHAB PRGM FY 25/26	$12,542.50
Remit to: RANCHO CUCAMONGA, CA				FYTD:	$33,056.80
RMG COMMUNICATIONS	252007	09/09/2026	2292	COMMUNICATION SERVICES - WRITING AND COPY EDITING/NEWS RELEASES	$481.25
Remit to: FALLBROOK, CA				FYTD:	$3,543.75
ROADPOST USA INC DBA BLUECOSMO	49963	09/30/2026	BU01914065	SATELLITE PHONE SERVICE PLAN-SEPTEMBER 2026	$1,931.25
Remit to: SEATTLE, WA				FYTD:	$5,793.75

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ROADSAFE TRAFFIC SYSTEMS INC	49818	09/16/2026	284729	EPOXY, DELINEATORS , ANCHORS. ETC.	$6,159.95
	49964	09/30/2026	285610	TRAFFIC SAFETY CLOTHING ITEMS-LONG AND SHORT SLEEVE SHIRTS	$4,006.69
		09/30/2026	285617	TRAFFIC SAFETY CLOTHING ITEMS-JACKET AND HOODIE SWEATSHIRT	
		09/30/2026	286273	TRAFFIC SAFETY ITEMS - STOP PADDLES	
Remit to: CHICAGO, IL				FYTD:	$10,859.38
RODRIGUEZ, MARTA	49745	09/09/2026	9/22 - 9/25/26	TRAVEL PER DIEM - 2026 LEAGUE OF CAL CITIES ANNUAL CONF & EXPO	$268.75
Remit to: MORENO VALLEY, CA				FYTD:	$268.75
ROGERS, ANDERSON, MALODY & SCOTT, LLP	49819	09/16/2026	80759	PREPARATION OF 2024 FEDERAL FORM 990 (FY2025)-MV COMM FOUNDATION	$4,200.00
Remit to: SAN BERNARDINO, CA				FYTD:	$4,200.00
ROJAS, ISA G.	252131	09/30/2026	REIMB. 8/27/26	TRAVEL REIMBURSEMENT - 2026 ANNUAL CSDA CONFERENCE	$433.22
Remit to: MORENO VALLEY, CA				FYTD:	$789.70
ROMAN CATHOLIC BP. OF SAN BERNARDINO, A CORP SOLE	252074	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$1,687.00
Remit to: SAN BERNARDINO, CA				FYTD:	$1,987.00
RSG, INC	49894	09/23/2026	16159	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-AUG. 2026	$10,625.00
		09/23/2026	15928	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JUL. 2026	
Remit to: VISTA, CA				FYTD:	$23,525.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
RUBIO, JOANNA	252104	09/23/2026	R26-196366	ANIMAL SERVICES REFUND S/N DEPOSIT		$75.00
Remit to: MORENO VALLEY, CA					FYTD:	$75.00
RUHS FOUNDATION	252075	09/23/2026	2627 SPONSORSHIP	MAYOR & CITY COUNCIL SPONSORSHIP-FESTIVAL OF TREES GALA-FY26/27		$8,500.00
	252076	09/23/2026	SPONSORSHIP 2627	MAYOR & CITY COUNCIL SPONSORSHIP-PINWHEELS FOR PREVENT.-FY 26/27		$2,500.00
Remit to: MORENO VALLEY, CA					FYTD:	$11,000.00
S & W ELECTRIC COMPANY	252152	09/30/2026	BOE26-0511	MISCELLANEOUS SERVICES		$118.00
Remit to: RIVERSIDE, CA					FYTD:	$118.00
S&CG, INC DBA KONA ICE OF MORENO VALLEY	252036	09/16/2026	2651	KONA ICE EVENT FOR 10/3/26 - MVU		$1,250.00
Remit to: GRAND TERRACE, CA					FYTD:	$1,250.00
SAFE SIDEWALKS INC DBA PRECISION CONCRETE CUTTING	49896	09/23/2026	CMV 090426-04	CONCRETE SIDEWALK REPAIRS		$21,871.95
Remit to: AGOURA HILLS, CA					FYTD:	$37,895.39
SAFEWAY SIGN COMPANY	49680	09/02/2026	62119	TRAFFIC SIGNS/HARDWARE		$1,571.44
	49965	09/30/2026	62257	TRAFFIC SIGNS/HARDWARE		$1,141.88
Remit to: ADELANTO, CA					FYTD:	$34,047.03
SALDANA, IVAN	252091	09/23/2026	09/16/26 INVOICE	CHARRO FOR 2026 EL GRITO EVENT ON 9/15/26		$750.00
Remit to: PERRIS, CA					FYTD:	$750.00
SAMANO, DONNIE	251993	09/02/2026	R26-194090	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS		$95.00
Remit to: RIVERSIDE, CA					FYTD:	$95.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SAN BERNARDINO AMERICAN NEWS, THE	49966	09/30/2026	55171	801 0111 BAY AVE SIDEWALK IMPROVEMENTS (CDBG FY 24-25)	$676.07
		09/30/2026	55172	801 0119 SHERMAN AVE SIDEWALK IMPROVEMENTS	
Remit to: VICTORVILLE, CA				FYTD:	$676.07
SANTOS-SANTIAGO, GRACIELLA	251994	09/02/2026	R26-194110	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: RIVERSIDE, CA				FYTD:	$95.00
SC COMMERCIAL LLC DBA SC FUELS	49897	09/23/2026	IN-0000435684	FUEL FOR CITY VEHICLES & EQUIPMENT	$18,885.93
		09/23/2026	IN-0000433543	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/23/2026	IN-0000432840	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/23/2026	IN-0000431752	FUEL FOR CITY VEHICLES & EQUIPMENT	
	49967	09/30/2026	IN-0000440719	FUEL FOR CITY VEHICLES & EQUIPMENT	$15,740.11
		09/30/2026	IN-0000435641	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/30/2026	IN-0000438292	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/30/2026	IN-0000436606	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA				FYTD:	$157,395.29
SCOTT, DANAE	49968	09/30/2026	10/4 - 10/8/26	TRAVEL PER DIEM & MILEAGE-2026 ACCELA CONFERENCE	$387.55
Remit to: MORENO VALLEY, CA				FYTD:	$387.55
SECURITAS TECHNOLOGY CORPORATION	49822	09/16/2026	6500105285	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/SEP. 2026	$194.00
		09/16/2026	6500100951	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/SEP. 2026	
	49898	09/23/2026	6500095862	ALARM SYSTEM MONITORING-AMPHITHEATER/SEP. 2026	$168.50
		09/23/2026	6500075953	ALARM SYSTEM MONITORING-AMPHITHEATER/AUG. 2026	
Remit to: UNIONTOWN, OH				FYTD:	$23,825.31

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	49969	09/30/2026	R-00676620	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2026	$659.95
Remit to: ANAHEIM, CA				FYTD:	$3,299.75
SELECT ELECTRIC, INC	49681	09/02/2026	3670-RET	808 0036 IRIS AVENUE CORRIDOR SAFETY IMPROVEMENTS	$14,353.06
Remit to: ANAHEIM, CA				FYTD:	$287,061.00
SHARICK, BRENT	252105	09/23/2026	R26-195466	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00
SHERIFF'S SPECIAL EVENTS	252077	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-ANNUAL AWARD CEREMONY	$1,000.00
Remit to: RIVERSIDE, CA				FYTD:	$1,000.00
SHUSTER ADVISORY GROUP, LLC	49682	09/02/2026	12482	ADVISORY FEE 401(A)457(B) - FIDUCIARY SERVICES JULY 2026	$2,666.67
	49823	09/16/2026	12650	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES AUG. 2026	$2,666.67
Remit to: PASADENA, CA				FYTD:	$8,000.01
SIGNS BY TOMORROW	49970	09/30/2026	INV-43831	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	$1,665.56
		09/30/2026	INV-43508	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		09/30/2026	INV-43775	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		09/30/2026	INV-43614	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA				FYTD:	$2,994.90
SMETHURST, LISA	251995	09/02/2026	R26-195308	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SOKOLOV, ALEXANDR	49683	09/02/2026	001	UTILITY BOX ARTWORK - PAYMENT 1	$500.00
		09/02/2026	002	UTILITY BOX ARTWORK - PAYMENT 2	
Remit to: MENIFEE, CA				FYTD:	$500.00
SOUTHERN CALIFORNIA EDISON	252008	09/09/2026	AUG-26 9/9/26	ELECTRICITY CHARGES	$19,782.01
	252038	09/16/2026	7502049134	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2026 REBILL/ADJUSTMENT	$300.98
	252039	09/16/2026	7502049604	RELIABILITY SERVICE-DLAP_SCE_TS10-APR. 2026	$1,473.71
	252132	09/30/2026	SEP-26 9/30/26	ELECTRICITY CHARGES	$6,663.26
Remit to: ROSEMEAD, CA				FYTD:	$825,051.12
SOUTHERN CALIFORNIA GAS CO.	252134	09/30/2026	AUG-2026	GAS CHARGES	$7,169.08
	252135	09/30/2026	18036270041-AG26	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-AUG. 2026	$45.26
	252136	09/30/2026	06932310219_AG26	GAS CHARGES - ACCT# 069 323 1021 9/UFO-AUG. 2026	$18.39
Remit to: MONTEREY PARK, CA				FYTD:	$20,736.86
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	49901	09/23/2026	TR092026	INVOICE FOR ELECTRIC UTILITY FUNDAMENTALS TRAINING 9/17/26	$1,512.00
Remit to: GLENDORA, CA				FYTD:	$11,512.00
SOUTHWEST OFFSET PRINTING CO., INC.	251978	09/02/2026	210647	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEPT-DEC 2026 ISSUE	$19,638.71
Remit to: GARDENA, CA				FYTD:	$19,638.71
SPARKLETTS	49902	09/23/2026	06I8710345358	BOTTLED WATER SERVICE FOR CITY YARD	$1,333.04
Remit to: LOUISVILLE, KY				FYTD:	$3,453.23



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
STAFFORD-SMITH, INC	49824	09/16/2026	1173115	ICE MACHINE REPLACEMENT FOR SUNNYMEAD PARK SNACK BAR	$6,112.59
Remit to: KALAMAZOO, MI				FYTD:	$6,112.59
STATE BOARD OF EQUALIZATION 1	50054	09/25/2026	083126	SALES & USE TAX REPORT FOR 8/1-8/31/26	$1,405.00
Remit to: SACRAMENTO, CA				FYTD:	$23,799.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	252040	09/16/2026	064365	LIVE SCAN FINGERPRINTING APPS-PD JUL. 2026	$1,086.00
	252080	09/23/2026	069522	LIVE SCAN FINGERPRINTING SERVICES-HUMAN RES./JULY. 2026	$34.00
Remit to: SACRAMENTO, CA				FYTD:	$4,249.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	49748	09/09/2026	260723.1	PHOTOGRAPHY SERVICES 7/22/26 - VISTA LOMAS PARK RIBBON CUTTING	$268.75
	49971	09/30/2026	260919.2	PHOTOGRAPHY SERVICES 9/16/26 - MAMA WOODS RIBBON CUTTING	$883.75
		09/30/2026	260919.1	PHOTOGRAPHY SERVICES 9/15/26 - EL GRITO EVENT	
Remit to: MORENO VALLEY, CA				FYTD:	$5,898.75
STILES ANIMAL REMOVAL, INC.	252137	09/30/2026	6722	DECEASED ANIMAL DISPOSAL SERVICES - AUG. 2026	$2,500.00
Remit to: GUASTI, CA				FYTD:	$7,510.00
STILLSON, JADAH JEANETTE	49904	09/23/2026	9/14 - 9/18/26	TRAVEL PER DIEM - 2026 PC832 TRAINING	$161.25
Remit to: MORENO VALLEY, CA				FYTD:	$161.25
STOWELL, CHRISTINA	252106	09/23/2026	R26-195835	ANIMAL SERVICES REFUND S/N DEPOSIT	$75.00
Remit to: MORENO VALLEY, CA				FYTD:	$75.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SUN, BO	49685	09/02/2026	SEPTEMBER 2026	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-SEPTEMBER 2026	$9,595.13
	49973	09/30/2026	OCTOBER 2026	LAKESHORE VILLAGE LIBRARY BRANCH LEASE-OCTOBER 2026	$9,595.13
Remit to: HACIENDA HEIGHTS, CA				FYTD:	$38,380.52
SUNNYMEAD ACE HARDWARE	252041	09/16/2026	108926	MISC SUPPLIES FOR PD - ITEMS FOR AIR COMPRESSOR	$195.50
		09/16/2026	109069	MISC SUPPLIES FOR PD - SUBSTATION KEYS	
		09/16/2026	10905	MISC SUPPLIES FOR PD - ITEMS FOR WORK RELEASE	
	252081	09/23/2026	109017	MISC SUPPLIES FOR FIRE STATION 48	$229.33
		09/23/2026	109111	MISC SUPPLIES FOR FIRE STATION 99	
		09/23/2026	108951	MISC SUPPLIES FOR FIRE STATION 91	
Remit to: MORENO VALLEY, CA				FYTD:	$1,481.28
SUPERC AI INC	49826	09/16/2026	1118	ANNUAL CENTRALIZED CALENDAR COMMUNITY HUB 09/07/26-06/30/27	$19,203.00
Remit to: NEWTON, MA				FYTD:	$19,203.00
SUPERIOR READY MIX CONCRETE	252042	09/16/2026	97299368	CONCRETE MAINTENANCE MATERIALS - 801 0091	$2,104.44
		09/16/2026	97299367	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: LOS ANGELES, CA				FYTD:	$5,761.17
SVA ARCHITECTS, INC.	49686	09/02/2026	65009	803 0057 SENIOR CENTER EXPANSION	$3,232.95
	49827	09/16/2026	65142	803 0057 SENIOR CENTER EXPANSION	$2,845.00
Remit to: SANTA ANA, CA				FYTD:	$8,999.65
SWARCO MCCAIN, INC.	49828	09/16/2026	INV0296129	TRAFFIC SIGNAL EQUIPMENT	$15,159.75
Remit to: VISTA, CA				FYTD:	$15,530.63

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	49749	09/09/2026	AUG. 2026	INSTRUCTOR SERVICES - FF JAZZ & TAP DANCE CLASS #15319	$210.60
	49974	09/30/2026	AUG14-SEP4, 2026	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	$585.00
Remit to: MORENO VALLEY, CA				FYTD:	$2,427.60
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	49906	09/23/2026	AUG26-SEP16 2026	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASSES	$300.00
Remit to: MORENO VALLEY, CA				FYTD:	$945.00
TANIA GONZALEZ DBA TG GEOSCIENCES	49829	09/16/2026	19	GEOTECHNICAL SERVICES FOR RANCHO BELAGO ESTATES 8/20-8/26/26	$4,000.00
Remit to: ORANGE, CA				FYTD:	$4,000.00
TARGET SPECIALTY PRODUCTS	252044	09/16/2026	INVP502219969	PESTICIDE AND FERTILIZER PRODUCTS - ROUNDUP PROMAX/CHEETAH PRO	$5,057.98
Remit to: READING, PA				FYTD:	$6,447.38
TEJEDA, DEBORAH ANN	252153	09/30/2026	CIT MVA010051372	REFUND PARKING CITATION FEES - DISMISSED	$172.50
Remit to: MOORPARK, CA				FYTD:	$172.50
TERAYLE MARQUIS HILL DBA MARQUIS AND COMPANY	49687	09/02/2026	5	CONFERENCE DEPOSIT	$11,124.40
Remit to: MORENO VALLEY, CA				FYTD:	$11,124.40
THE SALVATION ARMY	49750	09/09/2026	10 - JUL/2026	SUBRECIPIENT PAYMENT-HUD COMMUNITY PROJECT FUNDING (CPF) PROGRAM	$17,318.85
Remit to: RIVERSIDE, CA				FYTD:	$271,428.33



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
THURMAN, MICHELLE	252154	09/30/2026	R26-194488	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	$95.00
Remit to: MURRIETA, CA				FYTD:	$95.00
TITAN RENTAL GROUP, INC.	252138	09/30/2026	RES# 51889-FINAL	RENTAL OF CANOPY, TABLES, CHAIRS, ETC. FOR EL GRITO EVENT	$1,609.50
Remit to: RIVERSIDE, CA				FYTD:	$4,742.36
T-MOBILE USA, INC.	252043	09/16/2026	L2608080090	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	$1,055.00
		09/16/2026	L2608110098	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/16/2026	L2608180179	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/16/2026	L2608270321	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/16/2026	L2607200372	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/16/2026	L2607070093	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/16/2026	L2607130090	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/16/2026	L2608070124	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA				FYTD:	$8,560.00
TODEC LEGAL CENTER PERRIS	252082	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$3,500.00
Remit to: PERRIS, CA				FYTD:	$3,500.00
TODOR, CORNELIA	252020	09/09/2026	R26-195877	ANIMAL SERVICES REFUND RABIES DEPOSIT	$20.00
Remit to: MORENO VALLEY, CA				FYTD:	$20.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
TORRES, CLAUDIA	49907	09/23/2026	9/27 - 10/2/26	TRAVEL PER DIEM - 2026 NRPA ANNUAL CONFERENCE	$471.50
Remit to: MORENO VALLEY, CA				FYTD:	$471.50
TORRES, JAILEY	49908	09/23/2026	9/28 - 10/01/25	TRAVEL PER DIEM & MILEAGE-2025 IEPSHRA 1 DAY MINI CONFERENCE	$702.15
		09/23/2026	9/25/25	TRAVEL PER DIEM & MILEAGE-2025 IEPSHRA 1 DAY MINI CONFERENCE	
Remit to: MORENO VALLEY, CA				FYTD:	$702.15
TOWNSEND PUBLIC AFFAIRS, INC.	49830	09/16/2026	25817	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2026	$6,250.00
Remit to: NEWPORT BEACH, CA				FYTD:	$18,750.00
TR DESIGN GROUP, INC.	49751	09/09/2026	5259	ARCHITECTURAL DESIGN SERVICES-PROJ. 23-063 MV SATELLITE LIBRARY	$16,379.99
Remit to: RIVERSIDE, CA				FYTD:	$84,785.00
TRAILSEEKERS OF MORENO VALLEY, INC.	252083	09/23/2026	2627 SPONSORSHIP	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP PROGRAM-FY 26/27	$1,000.00
Remit to: MORENO VALLEY, CA				FYTD:	$1,000.00
TRESTLES ENVIRONMENTAL CORPORATION	252045	09/16/2026	50-26	BURROWING OWL SURVEY & FINDINGS MEMO-POORMAN'S RESERVOIR/AUG-26	$1,854.00
Remit to: FALLBROOK, CA				FYTD:	$3,708.00
TRICHE, TARA	49910	09/23/2026	AUG17-SEP14 2026	INSTRUCTOR SERVICES - BALLET BEGINNING CLASS #15347	$352.80
	49976	09/30/2026	AUG4-SEP2, 2026	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	$1,436.40
Remit to: MORENO VALLEY, CA				FYTD:	$5,796.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
TRUEPOINT SOLUTIONS, LLC	49831	09/16/2026	50271	ACCELA SUPPORT SERVICES - AUG. 2026		$2,145.00
Remit to: SOUTHLAKE, TX					FYTD:	$76,920.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	49688	09/02/2026	18411	803 0057 SENIOR CENTER EXPANSION		$3,484.00
		09/02/2026	18408	803 0055 CORPORATE YARD OFFICE BUILDING F		
	49752	09/09/2026	18653	CITYWIDE PAVEMENT REHAB FY 25/26		$5,264.00
		09/09/2026	18654	803 0055 CORPORATE YARD OFFICE BUILDING F		
		09/09/2026	18657	803 0057 SENIOR CENTER EXPANSION		
	49977	09/30/2026	18656	CWA ADMINISTRATION SVCS FOR LAKESHORE VILLAGE LIBRARY-AUG. 2026		$1,700.00
Remit to: PASADENA, CA					FYTD:	$20,419.00
TUMON BAY RESORT & SPA	49753	09/09/2026	SEP. 2026 RENT	SEP. 2026 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR		$9,015.06
Remit to: TAMUNING, GU					FYTD:	$27,045.18
U.S. BANK NA	49689	09/02/2026	15413885	INVESTMENT CUSTODIAL SERVICES-JULY 2026		$1,091.28
Remit to: ST. PAUL, MN					FYTD:	$4,316.20
U.S. POSTAL SERVICE	252085	09/23/2026	BOX#88005-9/2/26	RENEWAL FEE FOR PO BOX 88005 - CALLER SERVICE		$2,260.00
Remit to: MORENO VALLEY, CA					FYTD:	$17,260.00
ULINE, INC.	49754	09/09/2026	212308856	26-1189/MEDIA & TELECOMMUNICATIONS CHAIR PURCHASE-ANNEX 1		$1,587.80
		09/09/2026	211923499	26-1140/CITY CLERK CHAIR PURCHASE-CITY HALL		
	49979	09/30/2026	212622416	26-1222/HR FURNITURE & BLINDS-CITY HALL		$1,468.13
Remit to: PLEASANT PRAIRIE, WI					FYTD:	$26,240.12



City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ULTRASERV AUTOMATED SERVICES, LLC	252086	09/23/2026	INV/00153835	COFFEE SERVICE SUPPLIES-CITY YARD/SANTIAGO OFFICE	$1,080.93
		09/23/2026	INV/00156631	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		09/23/2026	INV/00153833	COFFEE SERVICE SUPPLIES-ANNEX 1	
		09/23/2026	INV/00153813	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/23/2026	INV/00155695	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/23/2026	INV/00151098	COFFEE SERVICE SUPPLIES-MV UTILITY BUILDING	
Remit to: CERRITOS, CA				FYTD:	$3,911.61

City of Moreno Valley

Payment Register

For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	49911	09/23/2026	720260487 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2026	$229.50
		09/23/2026	720260487 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2026	
		09/23/2026	720260487 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2026	
		09/23/2026	720260487 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2026	
	49912	09/23/2026	820260490 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2026	$179.85
		09/23/2026	820260490 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2026	
		09/23/2026	820260490 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2026	
		09/23/2026	820260490 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2026	
	252087	09/23/2026	26-270289 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	$99.94
		09/23/2026	26-270289 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/23/2026	26-270289 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/23/2026	26-270289 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	252088	09/23/2026	26-270664 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	$99.94
		09/23/2026	26-270664 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/23/2026	26-270664 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		09/23/2026	26-270664 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA FYTD: $994.87

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
UNITED RENTALS, INC.	252009	09/09/2026	266643243-001	SCISSOR LIFT RENTAL-MVU CORPORATE WAY		$760.35
	252046	09/16/2026	263739291-003	ROAD PLATE 4' X 8' RENTAL/PICKUP-FINAL BILL 08/12/26-08/25/26		$417.72
	252089	09/23/2026	263783433-004	8X40X9 CONTAINER RENTAL & PADLOCK-PYMT 3-CITY HALL		$112.85
Remit to: RIVERSIDE, CA					FYTD:	$23,121.14
UNITED ROTARY BRUSH CORP	49755	09/09/2026	CI344984	STREET SWEEPER BRUSHES & ACCESSORIES		$1,172.77
		09/09/2026	CI344701	STREET SWEEPER BRUSHES & ACCESSORIES		
	49913	09/23/2026	CI345245	STREET SWEEPER BRUSHES & ACCESSORIES		$1,511.03
		09/23/2026	CI345464	STREET SWEEPER BRUSHES & ACCESSORIES		
	49980	09/30/2026	CI345789	STREET SWEEPER BRUSHES & ACCESSORIES		$930.82
Remit to: DALLAS, TX					FYTD:	$11,854.10
UNITED SITE SERVICES OF CA, INC.	49691	09/02/2026	114-14275546	FENCE RENTAL AT ANIMAL SHELTER 8/20/26-9/16/26		$107.39
	49981	09/30/2026	114-14287155	FENCE RENTAL AT ANIMAL SHELTER 09/17/26-10/14/26		$107.39
Remit to: DALLAS, TX					FYTD:	$429.56
URBINA, EDUARDO MORALES	252010	09/09/2026	SUMMER 2026	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT FY 26-27		$2,999.00
Remit to: MORENO VALLEY, CA					FYTD:	$2,999.00
VAL VERDE UNIFIED SCHOOL DISTRICT	252011	09/09/2026	11162	7 X 9 WOOD PLAQUE - PCSD		$76.00
		09/09/2026	11145	NAME PLATE - PCSD		
		09/09/2026	11232	NAME PLATE - PCSD		
		09/09/2026	11221	7 X 9 WOOD PLAQUE - PCSD		
	252139	09/30/2026	11254	NAME PLATES - PCSD		$30.00
Remit to: PERRIS, CA					FYTD:	$106.00

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
VALLEY WIDE TOWING, LLC	49832	09/16/2026	IMP. INV.# 19620	IMPOUND INVOICE FOR ERRONEOUS TOW-2008 MERCEDES		$631.00
Remit to: MORENO VALLEY, CA					FYTD:	$631.00
VCA CONSULTANTS, INC dba VCA STRUCTURAL	49756	09/09/2026	10-25061-09	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT		$355.00
Remit to: ORANGE, CA					FYTD:	$3,297.50
VEIT, LLC	49757	09/09/2026	24AR3758711	PRICE PER PRINT INVOICE - 08/01/2026 TO 08/31/2026		$2,916.72
Remit to: NORTH CANTON, OH					FYTD:	$11,990.38
VISTA PAINT CORPORATION	49833	09/16/2026	2026-519963-00	TRAFFIC PAINT SPRAY GUN REPAIR PARTS		$17.29
	49982	09/30/2026	2026-547512-00	TRAFFIC PAINTING SUPPLIES - STENCIL PREP, ETC.		$403.90
Remit to: FULLERTON, CA					FYTD:	$50,165.64
VITAL RECORDS HOLDINGS, LLC	49758	09/09/2026	5827375	VOLUME DOCUMENT SCANNING SERVICES - B&S PERMITS - BUILDING		$2,312.52
Remit to: BIRMINGHAM, AL					FYTD:	$15,768.37
VOLT	252155	09/30/2026	BSO26-0241	REFUND BSO26-0241 PROJECT CANCELLED		$195.50
Remit to: MIAMI, FL					FYTD:	$195.50

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
VULCAN MATERIALS CO, INC.	49693	09/02/2026	7270510	ASPHALTIC EMULSION MATERIALS	$352.41
		09/02/2026	7283717	ASPHALTIC EMULSION MATERIALS	
		09/02/2026	7310418	ASPHALTIC EMULSION MATERIALS	
	49759	09/09/2026	7373174	ASPHALTIC EMULSION MATERIALS	$646.48
		09/09/2026	7339972	ASPHALTIC EMULSION MATERIALS	
		09/09/2026	7324946	ASPHALTIC EMULSION MATERIALS	
		09/09/2026	7269646	ASPHALTIC EMULSION MATERIALS	
		09/09/2026	7324684	ASPHALTIC EMULSION MATERIALS	
	49914	09/23/2026	7402722	ASPHALTIC EMULSION MATERIALS	$1,870.54
		09/23/2026	7442267	ASPHALTIC EMULSION MATERIALS	
		09/23/2026	7470529	ASPHALTIC EMULSION MATERIALS	
		09/23/2026	7403249	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA				FYTD:	$4,834.39
WALKER, MELISSA	49834	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM - 2026 LEAGUE OF CAL CITIES ANNUAL CONF & EXPO	$215.00
Remit to: MORENO VALLEY, CA				FYTD:	$215.00
WARSINSKI, KYLE	49760	09/09/2026	9/13 - 9/16/26	TRAVEL PER DIEM-2026 ICSC WESTERN CONFERENCE	$301.00
	49835	09/16/2026	9/23 - 9/25/26	TRAVEL PER DIEM - 2026 LEAGUE OF CAL CITIES ANNUAL CONF & EXPO	$215.00
Remit to: MORENO VALLEY, CA				FYTD:	$516.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	49694	09/02/2026	84058739	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	$880.45
	49836	09/16/2026	84098037	JANITORIAL SUPPLIES FOR PD	$2,745.90
		09/16/2026	84101920	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA				FYTD:	$15,508.07



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description		Payment Amount
WE-DO EQUIPMENT REPAIR & SUPPLY, INC	49695	09/02/2026	W334433	CONCRETE TOOLS		$10,512.95
		09/02/2026	W334942	CONCRETE TOOLS		
	49983	09/30/2026	W336789	CUSTOM CLASS II LIME SAFETY VESTS WITH CITY LOGO		$2,560.73
		09/30/2026	W339188	ARROW CONE SIGNS		
Remit to: CORONA, CA					FYTD:	$13,073.68
WEST COAST ARBORISTS, INC.	49837	09/16/2026	247975	SD TREE MAINTENANCE - AUGUST 2026 - ZONE 03		$2,646.00
Remit to: ANAHEIM, CA					FYTD:	$52,596.00
WESTERN MUNICIPAL WATER DISTRICT	252090	09/23/2026	23821-018258_AG6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. BLDG. 938-AUG 2026		$7,205.50
		09/23/2026	23866-018292_AG6	WATER CHARGES-SKATE PARK AUG. 2026		
		09/23/2026	24753-018620_AG6	WATER CHARGES-M.A.R.B. BALLFIELDS AUG. 2026		
		09/23/2026	23821-018257_AG6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CNTR. LANDSCAPE-AUG 2026		
Remit to: ARTESIA, CA					FYTD:	$23,128.30
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	49984	09/30/2026	WR61550	RENEWABLE ENERGY CERTIFICATES-CREATED		$0.38
Remit to: SALT LAKE CITY, UT					FYTD:	$107.54
WILLDAN ENGINEERING	49761	09/09/2026	00715080	HOME-ARP GRANT SERVICES - JULY 2026		$908.50
	49838	09/16/2026	00424557	CONSTRUCTION INSPECTION SERVICES - JULY 2026		$5,504.00
Remit to: ANAHEIM, CA					FYTD:	$633,995.64
WILLDAN FINANCIAL SERVICES	49839	09/16/2026	010-67373	SD BOUNDARY MAP PREPARATION SERVICES - AUGUST 2026		$15,300.00
Remit to: TEMECULA, CA					FYTD:	$64,350.00



City of Moreno Valley
Payment Register
For Period 9/1/2026 through 9/30/2026

CHECKS UNDER $25,000

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
WILLIAMS, CRISTIEN	251996	09/02/2026	2005319.047	TOWNGATE COMM. CNTR. RENTAL SECURITY DEPOSIT REFUND	$253.80
Remit to: MORENO VALLEY, CA				FYTD:	$253.80
WONZO, ADRIENNE	49762	09/09/2026	9/13 - 9/16/26	TRAVEL PER DIEM & MILEAGE-2026 ICSC WESTERN CONFERENCE	$435.13
Remit to: MORENO VALLEY, CA				FYTD:	$435.13
XEROX CORPORATION	49916	09/23/2026	026252982	GRAPHICS DEPT COPIER AUG-26 BASE & 7/28 TO 8/26/26 PRINT CHARGES	$1,244.71
Remit to: NORWALK, CT				FYTD:	$3,089.07
XGRAPHIX LLC	49917	09/23/2026	26365	UTILITY BOX WRAPS (6) FOR VARIOUS LOCATIONS AROUND THE CITY	$4,698.00
Remit to: SAN BERNARDINO, CA				FYTD:	$13,311.00
ZAMORA, HAROLD	49918	09/23/2026	9/21 - 9/24/26	TRAVEL PER DIEM - 2026 SMART CITIES CONNECT CONF & EXPO	$322.00
Remit to: MORENO VALLEY, CA				FYTD:	$762.00

TOTAL CHECKS UNDER $25,000 **$1,425,991.59**

GRAND TOTAL **$32,637,248.70**