



**Financial & Management  
Services Department**

## **MEMORANDUM**

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To: Felicia London, Chief Financial Officer/City Treasurer

From: Patty Yhuit, Deputy Finance Director (Operations)

Date: March 18, 2026

Subject: Payment Register for February 2026

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

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

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

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

PY/UH



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANTELOPE EXPANSION 3A, LLC	47397	02/11/2026	1060479208	SOLAR PRODUCTION FOR OCTOBER 2025	\$79,181.17
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$796,438.15
BANNER BANK	47585	02/25/2026	2343-RET 2	803 0055 CORPORATE YARD BUILDING F, ESCROW #2343 RETENTION	\$55,240.52
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$64,448.02
CIVIC SOLUTIONS, INC	47329	02/04/2026	123125	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-DECEMBER 2025	\$31,280.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$180,397.00
COUNTY OF RIVERSIDE DBA RUHS BEHAVIORAL HEALTH	47593	02/25/2026	Q2 FY2526	CRISIS/TRIAGE BEHAVIORAL HEALTH SERVICES - OCT TO DEC. 2025	\$74,649.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$201,248.35
CWE CORP.	47332	02/04/2026 02/04/2026	F26034 F26037	PLAN CHECK SVCS-PWQMP-DECEMBER 2025 804 0021 MDP LINE K RECHE CANYON DETENTION/DEBRIS BASIN	\$29,815.75
Remit to: FULLERTON, CA					<u>FYTD:</u> \$119,795.57
DEWBERRY ENGINEERS INC.	47412	02/11/2026	22477341	801 0107 STEEPLECHASE DR RECONSTRUCTION/IRONWOOD TO KALMIA	\$40,981.84
Remit to: FAIRFAX, VA					<u>FYTD:</u> \$303,376.58



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EASTERN MUNICIPAL WATER DISTRICT	250936	02/25/2026	FEB-26 02/25/26	WATER CHARGES	\$102,585.29
		02/25/2026	JAN-26 02/25/26	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,694,130.67
ECORP CONSULTING, INC.	47335	02/04/2026	108533	MV SUBSTATION EXPANSION PJCT-MVU-SEPTEMBER 2025	\$27,659.25
		02/04/2026	108544	MV SUBSTATION EXPANSION PJCT-MVU-SEPTEMBER 2025	
		02/04/2026	108747	MV SUBSTATION EXPANSION PJCT-MVU-OCTOBER 2025	
		02/04/2026	108748	MV SUBSTATION EXPANSION PJCT-MVU-OCTOBER 2025	
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$82,360.48
EMPLOYMENT RISK MANAGEMENT AUTHORITY (ERMA)	47599	02/25/2026	PER-00159-2Q26	2Q26 DOLLAR ONE BILLING FOR PROGRAM YR 2021, 2025, & 2026	\$31,590.82
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$123,751.53



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ENCO UTILITY SERVICES MORENO VALLEY LLC	47336	02/04/2026	C25-30	COTTONWOOD 12KV CIRCUIT OUTAGE	\$33,909.61
	47600	02/04/2026	INV74802	METER INSTALLATIONS & INSPECTIONS	\$73,909.30
02/25/2026		40-588B-02	WA# 40-588B-MARCH MOUNTAIN HIGH SCHOOL SOLAR STREET LIGHT		
02/25/2026		INV74855	EPC CONSTRUCTION		
02/25/2026		INV74856	EPC CONSTRUCTION		
02/25/2026		INV74857	EPC CONSTRUCTION		
02/25/2026		INV74858	EPC CONSTRUCTION		
02/25/2026		INV74859	EPC CONSTRUCTION		
02/25/2026		INV74860	EPC CONSTRUCTION		
02/25/2026		INV74862	EPC CONSTRUCTION		
02/25/2026		INV74863	EPC CONSTRUCTION		
02/25/2026		INV74864	EPC CONSTRUCTION		
02/25/2026		INV74865	EPC CONSTRUCTION		
02/25/2026		INV74866	EPC CONSTRUCTION		
02/25/2026		INV74867	EPC CONSTRUCTION		
02/25/2026		INV74868	EPC CONSTRUCTION		
02/25/2026	INV74869	EPC CONSTRUCTION			
02/25/2026	INV74870	EPC CONSTRUCTION			
02/25/2026	INV74871	EPC CONSTRUCTION			
02/25/2026	INV74872	EPC CONSTRUCTION			
02/25/2026	INV74873	EPC CONSTRUCTION			

Remit to: ANAHEIM, CA

FYTD: \$9,101,231.46



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ENTERPRISE SOLUTIONS CONSULTING, LLC	47337	02/04/2026	INV-2839	APPLICATION MANAGED SERVICES	\$156,450.47
		02/04/2026	INV-2841	HOMETOWNHUB SERVICES	
Remit to: WEBSTER, NY					<u>FYTD:</u> \$618,019.21
GASKELL TEP LLC	47420	02/11/2026	GW2A040510-2025	RENEWABLE ENERGY-MV UTILITY-ADJUSTMENT FOR APR, MAY & OCT. 2025	\$109,759.13
Remit to: MIAMI, FL					<u>FYTD:</u> \$439,943.21
GREENTECH LANDSCAPE, INC.	47510	02/18/2026	63604	SD LANDSCAPE ADDITIONAL WORK (VALLEY) - DECEMBER 2025	\$48,156.00
		02/18/2026	63606	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER 2025	
		02/18/2026	63637	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - DECEMBER 2025 - ZONE 03	
		02/18/2026	63671	SD LANDSCAPE BASE (MORENO) - JANUARY 2026	
		02/18/2026	63673	SD LANDSCAPE BASE (VALLEY) - JANUARY 2026 W/ PENALTIES	
	47607	02/25/2026	63672	SD LANDSCAPE BASE (SOUTH) - JANUARY 2026 W/ PENALTIES	\$36,125.26
		02/25/2026	63785	SD LANDSCAPE ADDITIONAL WORK (MORENO) - JANUARY 2026	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$805,788.25
HABITAT FOR HUMANITY RIVERSIDE	47609	02/25/2026	CHR25-INV7	HOME-CRITICAL HOME REPAIR PROGRAM-JANUARY 2026	\$32,608.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$264,814.17
HERITAGE ARCHITECTURE & PLANNING	250938	02/25/2026	202601005	PROFESSIONAL SVCS-SEPT 1 2025 TO DEC 31 2025	\$26,446.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,446.00



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HERMAN WEISSKER, INC.	47345	02/04/2026	UG218431	IRONWOOD LINE EXTENSION	\$247,048.42
		02/04/2026	UG220542	IRONWOOD LINE EXTENSION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,746,355.82
JONATHAN GARCIA DBA LANDMARK TECHNOLOGIES LLC	47433	02/11/2026	INV-2025-1910	EQUALIS #R10-1173F LANDMARK ADDTL MVU NETWORK SWITCHES, ETC.	\$25,566.23
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$234,387.55
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	250939	02/25/2026	INV-45464-J9B8W1	MEMBERSHIP DUES FOR CALENDAR YEAR 2026	\$45,206.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$45,206.00
LIBRARY SYSTEMS & SERVICES, LLC	47351	02/04/2026	INV004807	LIBRARY GRANT-LITERACY-DECEMBER 2025	\$231,299.91
		02/04/2026	INV004810	LIBRARY GRANT-ZIP BOOKS-DECEMBER 2025	
		02/04/2026	INV004902	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-FEBRUARY 2026	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,888,678.25



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LYONS SECURITY SERVICE, INC.	47520	02/18/2026	40400	SECURITY GUARD SVCS-TOWNGATE-JAN 2026	\$62,468.42
		02/18/2026	40401	SECURITY GUARD SVCS-SENIOR CENTER-JAN 2026	
		02/18/2026	40402	SECURITY GUARD SVCS-LIBRARY-JAN 2026	
		02/18/2026	40403	SECURITY GUARD SVCS-ERC-JAN 2026	
		02/18/2026	40404	SECURITY GUARD SVCS-CRC EVENTS-JAN 2026	
		02/18/2026	40405	SECURITY GUARD SVCS-CRC EVENTS-JAN 2026	
		02/18/2026	40408	SECURITY GUARD SVCS-CITY YARD-JAN 2026	
		02/18/2026	40409	SECURITY GUARD SVCS-CITY YARD-JAN 2026	
		02/18/2026	40410	SECURITY GUARD SVCS-ANIMAL SHELTER-JAN 2026	

Remit to: ANAHEIM, CA

FYTD: \$575,090.59



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M. BREY ELECTRIC, INC.	47353	02/04/2026	10011	MORENO VALLEY UTILITY BUILDING RENOVATION-PHASE 2	\$1,550,693.93		
		02/04/2026	10018	CHAIN LINK FENCE REPAIR - POORMAN'S RESERVOIR			
		02/04/2026	10020	TWO RAIL VINYL FENCE INSTALLATION - HIDDEN SPRINGS PARK			
		02/04/2026	10026	MORENO VALLEY UTILITY BUILDING RENOVATION-PHASE 2			
		02/04/2026	10027	REAR DOOR MOTOR INSTALL-PUBLIC SAFETY BLDG.			
		02/04/2026	10028	WEST DOOR REPAIR-PUBLIC SAFETY BLDG.			
		02/04/2026	10029	2ND FLR PUBLIC WORKS OFFICE BUILD-CITY HALL			
		02/04/2026	9999	REMOVE OLD & INSTALL NEW TRASH/RECYCLE RECEPTACLES-VARIOUS PARKS			
		47440	02/11/2026	10025		CONSTRUCTION SERVICES FOR MV MALL LEASED FACILITIES IMPROVEMENTS	\$653,130.10
				10030		PLUMBING SERVICE CALL-ANIMAL SHELTER	
10032	BAY DOOR 1 & 2 REPAIRS-FIRE STATION 58						
10033	EAST FRONT ROLLUP DOOR REPAIR-FIRE STATION 99						
47521	02/18/2026	10034	FRONT DESK & KITCHEN DOOR REPAIRS-SENIOR CENTER	\$55,696.00			
		9976	EV CHARGERS PROJECT-CITY YARD/REROUTE CONDUIT UNDER SIDEWALK				
		9977	ASPHALT REPAIRS FOR ADA COMPLIANCE-CITY YARD				

Remit to: BEAUMONT, CA

FYTD: \$8,829,660.69

MARIPOSA LANDSCAPES, INC.	47617	02/25/2026	118034	SD LANDSCAPE BASE (NORTH) - JANUARY 2026	\$40,148.96
		02/25/2026	118041	SD LANDSCAPE BASE (WEST) - JANUARY 2026	
		02/25/2026	118257	SD LANDSCAPE BASE (WQB) - JANUARY 2026	

Remit to: IRWINDALE, CA

FYTD: \$390,454.61



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MERCHANTS BUILDING MAINTENANCE, LLC.	47523	02/18/2026	930304	JANITORIAL SERVICES-PUBLIC SAFETY/PERRIS SUBSTATION - SEP. 2025	\$72,230.34
		02/18/2026	942181	REFRIGERATOR CLEANINGS AT VARIOUS CITY FACILITIES-12/4/25	
		02/18/2026	942182	DAY PORTER SERVICES-MVU BUILDING 12/8-12/12/25 & 12/15-12/17/25	
		02/18/2026	949407	CITYWIDE JANITORIAL AND DAY PORTER SERVICES - JAN. 2026	
		02/18/2026	949444	PRESSURE WASH CITY HALL FRONT ENTRANCE AREA EMERGENCY	
		02/18/2026	949513	BIO-CLEANING OF RESTROOM & CHAIR AT IRIS PLAZA LIBRARY	
		02/18/2026	949546	JAN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		02/18/2026	949547	JAN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS COTTONWOOD GOLF CTR	
		02/18/2026	949548	JAN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		02/18/2026	949549	JAN 2026 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$648,484.17
MERCHANTS LANDSCAPE SERVICES INC	47524	02/18/2026	65973	LANDSCAPE MAINT.-PARKS, TRAILS, FACILITIES & AQUEDUCTS-JAN. 2026	\$46,580.53
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$540,532.35
MICHAEL BAKER INTERNATIONAL, INC	47360	02/04/2026	1275128	802 0004 INDIAN ST CARDINAL AVE BRIDGE	\$34,648.32
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$914,395.90



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NEXXSOL CORPORATION	47528	02/18/2026	3952	ANNUAL ADOBE ENTERPRISE SUBSCRIPTION 2/18/26 - 2/17/27	\$43,653.82
Remit to: WEST COVINA, CA					<b>FYTD:</b> \$46,026.92
ONESOURCE SUPPLY SOLUTIONS, LLC	47365	02/04/2026	S008138015.013	STOCK MATERIALS FOR ELECTRIC UTILITY	\$204,404.65
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$557,672.71
OPERATION TECHNOLOGY, INC. DBA ETAP	47533	02/18/2026	0096201-IN	REAL-TIME ENGINEERING SERVICE	\$170,400.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$230,850.00
ORACLE AMERICA	47624	02/25/2026	102232301	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$103,796.93
		02/25/2026	102331700	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	
		02/25/2026	102345190	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	
Remit to: REDWOOD SHORES, CA					<b>FYTD:</b> \$314,912.78
PERMA	47626	02/25/2026	INV505	LIABILITY TRUST ACCOUNT DEPOSIT Q3 FY2025-26	\$80,800.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$4,460,773.00
PLANETBIDS, LLC	47449	02/11/2026	1024377	PB SYSTEM-PRORATED BRIDGE 2026-2027 SUBSCRIPTION FEE	\$38,925.00
Remit to: STUDIO CITY, CA					<b>FYTD:</b> \$64,435.54
SAFSTOR DK DEVELOPMENT LLC	250898	02/11/2026	PROJ. PEN24-0064	FUNDING AGREEMENT DEPOSIT REFUND-RECEIPT# 170693/INV# 184406	\$25,000.00
Remit to: DAYTONA BEACH, FL					<b>FYTD:</b> \$25,000.00



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SHELL ENERGY NORTH AMERICA (US) L.P.	47462	02/11/2026	3470995	POWER PURCHASE-MV UTILITY	\$609,500.00
	47634	02/25/2026	3468982	RESOURCE ADEQUACY-M.V. UTILITY/DECEMBER 2025	\$331,150.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$3,276,600.00
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	47578	02/11/2026	10463	RENEWABLE ENERGY-MV UTILITY-OCT. 2025 (WIRE# 260201)	\$42,699.54
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$95,453.06



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SOUTHERN CALIFORNIA EDISON	250881	02/11/2026	282492235/JAN-26	ELECTRICITY-FERC CHARGES/MVU	\$84,755.77
		02/11/2026	355556776/JAN-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/11/2026	395913224/JAN-26	ELECTRICITY CHARGES	
		02/11/2026	431591238/JAN-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/11/2026	433869021/JAN-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/11/2026	435293103/JAN-26	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/11/2026	498683714/JAN-26	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/11/2026	570511709/JAN-26	IFA CHARGES-SUBSTATION	
	250907	02/11/2026	JAN-26 2/11/26	ELECTRICITY CHARGES	\$45,372.86
		02/18/2026	JAN-26 2/18/26	ELECTRICITY CHARGES	
	250943	02/25/2026	7501965454	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2026	\$62,495.42
			7501965455	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2026	
			7501965474	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2026	
7501965475			WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2026		
7501965476			WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2026		

Remit to: ROSEMEAD, CA FYTD: \$1,869,849.60

SOUTHERN CALIFORNIA EDISON 3	250882	02/11/2026	7501963156	115KV INTERCONNECTION @ M.V. SUBSTATION-INCOME TAX COMP OF CONTR	\$76,099.00
		02/11/2026	7501963191	115KV INTERCONNECTION @ M.V. SUBSTATION-EST. DESIGN, ENG., ETC.	

Remit to: ROSEMEAD, CA FYTD: \$448,679.47



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	47376	02/04/2026	JAN-26/BOBKO	SPECIAL COUNSEL LITIGATION SVCS-BOBKO LAW APC 01/01-01/31/26	\$112,186.00
	47548	02/04/2026	NOVEMBER 2025	LEGAL SERVICES PROVIDED 11/01/25 -11/30/25	
		02/18/2026	DEC-25/LARSON	SPECIAL COUNSEL LITIGATION SVCS-LARSON LLP 12/01-12/31/25	\$35,062.50
		02/18/2026	JAN-26/COLANTUON	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 01/01-01/31/26	
		02/18/2026	JAN-26/KIMLEY	SPECIAL COUNSEL LITIGATION SVCS-KIMLEY-HORN ASSOC 01/01-01/31/26	
		02/18/2026	JAN-26/RINCON	SPECIAL COUNSEL LITIGATION SVCS-RINCON CONSULTANTS 1/01-1/31/26	
		02/18/2026	JAN26-2/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 01/01-01/31/26	
02/18/2026	JAN26-3/COLANTUO	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL 01/01-01/31/26			

Remit to: LA JOLLA, CA

FYTD: \$1,831,319.42



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STRADLING, YOCCA, CARLSON & RAUTH	47377	02/04/2026	427426	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC. 2025	\$28,720.50
		02/04/2026	427427	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-DEC. 2025	
		02/04/2026	427428	LEGAL SERVICES-FORECLOSURE ROBERTS WAY MATTER-DEC. 2025	
		02/04/2026	427429	LEGAL SERVICES FIR AVE PROJECT MATTER-DEC. 2025	
		02/04/2026	427430	LEGAL SERVICES-HOMEOWNERSHIP LOAN PROGRAMS MATTER-DEC. 2025	
		02/04/2026	427431	LEGAL SERVICES-MOR. MEADOWS DENSITY BONUS PROJ. MATTER-DEC. 2025	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$236,582.83</b>
TENASKA ENERGY, INC	47470	02/11/2026	MOREN00202601220	POWER PURCHASE-MV UTILITY	\$1,074,608.49
Remit to: ARLINGTON, TX					<b>FYTD: \$8,664,696.17</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	47551	02/18/2026	202602	FEBRUARY 2026 - RETIREE MEDICAL BENEFIT BILLING	\$60,668.52
Remit to: TEMECULA, CA					<b>FYTD: \$451,692.43</b>
THINK TOGETHER, INC	47472	02/11/2026	111000-26-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$684,515.80
Remit to: SANTA ANA, CA					<b>FYTD: \$4,815,857.84</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	47724	02/19/2026	W260206	DEBT SERVICE-IMPR AREA 1 CFD NO. 7 SPECIAL TAXES-1ST INSTALLMENT	\$99,468.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,590,999.09
WEST COAST ARBORISTS, INC.	47384	02/04/2026	238309	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE 05	\$66,556.00
		02/04/2026	238316	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE 03	
		02/04/2026	238317	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE 02	
		02/04/2026	238318	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE 04	
		02/04/2026	238350	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE E-8	
		02/04/2026	238489	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE 06	
		02/04/2026	238490	SD TREE MAINTENANCE - DECEMBER 2025 - LM-01H	
		02/04/2026	238492	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE M	
		02/04/2026	238493	SD TREE MAINTENANCE - DECEMBER 2025 - ZONE D	
		02/04/2026	238775	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-SUNNYMEAD PARK	
	47646	02/25/2026	239996	TREE TRIMMING SERVICES - BETHUNE PARK	\$27,697.00
		02/25/2026	239998	TREE TRIMMING SERVICES - RANCHO VERDE PARK	
		02/25/2026	240086	TREE TRIMMING SERVICES - MARCH FIELD PARK	
		02/25/2026	240087	TREE TRIMMING SERVICES - EL POTRERO PARK	
		02/25/2026	240100	TREE TRIMMING SERVICES - PEDRORENA PARK	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$668,574.95
WHIELDON, MEGAN	250868	02/04/2026	REC# LGR21-0049	REFUND EROSION CTRL SECURITY DEPOSIT-PROJ. PEN21-0136 (TR 38123)	\$46,250.00
Remit to: CORONA, CA					<u>FYTD:</u> \$46,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

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WILLDAN ENGINEERING	47386	02/04/2026	002-36894	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC25	\$170,354.55
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,746,454.45
WILMINGTON TRUST	47723	02/19/2026	W260205	DEBT SERVICE-STONERIDGE CFD NO. 5 SPECIAL TAXES 1ST INSTALLMENT	\$216,899.10
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$2,336,387.02
WRCRCA	47569	02/18/2026	DEC-2025 MSHCP	MSHCP FEES COLLECTED FOR DEC 2025-RESIDENTIAL SINGLE & MULTI-FAM	\$75,928.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$913,332.91

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$8,673,033.53</b>
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**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	47391	02/11/2026	13013687	TRAFFIC SAFETY MATERIALS/EQUIPMENT FOR MAINT & OPS	\$5,873.05
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,872.85
3SI SECURITY SYSTEMS	250869	02/11/2026	INV1362026	TRACKING SERVICE-MONETARY/OTHER FOR PD 11/01/25 - 10/31/26	\$2,160.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,160.00
ABUELHAJ, TRINA I	47392	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ACCELA, INC.	47307	02/04/2026	INV-ACC62744	EPERMITHUB PS BALANCE/PROFESSIONAL SVCS	\$420.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$490,543.94
ACCO ENGINEERED SYSTEMS, INC	47308	02/04/2026	20782119	HVAC PRESSURE REDUCING VALVE REPAIR-CITY HALL	\$7,262.37
	47393	02/11/2026	20765464	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	\$2,130.00
		02/11/2026	20765466	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM CENTER	
	47489	02/18/2026	20788838	AHUG HVAC REPAIR-CONFERENCE REC CENTER	\$6,943.95
	47580	02/25/2026	20791709	HVAC FILTER REPLACEMENT-JAN 2026-MVU CORPORATE WAY	\$3,401.60
Remit to: PASADENA, CA					<u>FYTD:</u> \$681,371.54
ADMINSURE	47581	02/25/2026	18619	WORKERS' COMP CLAIMS ADMIN- MARCH 2026	\$8,171.39
		02/25/2026	SUBRO-18620	GENERAL & AUTO LIABILITY CLAIMS ADMIN - FEB 2026	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$30,838.03
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	47309	02/04/2026	322500	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$500.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$5,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	47582	02/25/2026	12699	HUD FUNDING COMPLIANCE SVCS-JANUARY 2026	\$23,442.50
		02/25/2026	12700	MECH PROJECT MANAGEMENT-LANTANIA CT-JANUARY 2026	
		02/25/2026	12701	FEDERAL EARMARK FUNDING-JANUARY 2026	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$217,540.00
AGA ENGINEERS, INC.	47310	02/04/2026	25444-IN	808 0036 IRIS CORRIDOR SAFETY IMPROVEMENTS/HEACOCK TO NASON	\$342.44
Remit to: FULLERTON, CA					<u>FYTD:</u> \$1,091.53
AGUELMOUS, SOFIA	47394	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
AIRESPRING INC.	47583	02/25/2026	205092682	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - FEBRUARY 2026	\$3,005.73
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$20,729.09
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	47490	02/18/2026	MVPW-012026	(53) CAR WASH COUNT-JAN. 2026	\$583.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$5,642.00
ALVAREZ, ROBERT	47584	02/25/2026	3/2 - 3/5/26	TRAVEL PER DIEM-2026 CALIFORNIA PARKS TRAINING CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$817.35
ALVAREZ, SERGIO M.	47395	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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AMERICAN FORENSIC NURSES	47311	02/04/2026	79522	PHLEBOTOMY SVCS-PD	\$693.00
		02/04/2026	80037	PHLEBOTOMY SVCS-PD	
		02/04/2026	80038	PHLEBOTOMY SVCS-PD	
		02/04/2026	80074	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$26,183.00
AMERICAN RAMP COMPANY	47312	02/04/2026	AR-2550	MV PUMP TRACK	\$4,750.00
Remit to: JOPLIN, MO					<u>FYTD:</u> \$947,621.31
AMERICAN RIGHT-OF-WAY, INC.	250825	02/04/2026	870	ALUMINUM 1A-10 POLE	\$1,218.00
Remit to: WALNUT, CA					<u>FYTD:</u> \$6,960.00



**City of Moreno Valley  
Payment Register**

**For Period 2/01/2026 through 2/28/2026**

**CHECKS UNDER \$25,000**

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ANIMAL PEST MANAGEMENT SERVICES, INC.	47313	02/04/2026	720105	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-MALL LIBRARY	\$3,421.00
		02/04/2026	735033	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		02/04/2026	735051	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BUILDING	
		02/04/2026	737043	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-FIRE STATION	
		02/04/2026	740570	2 MOSQUITO ABATEMNT TRAP/FLY LIGHT SERVICE-CITY HALL HR	
		02/04/2026	742172	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-T4T CONFERENCE REC CTR	
		02/04/2026	746841	WEB MOPPING-VARIOUS CITY SITES	
		02/04/2026	749100	ROUTINE PEST/BAIT STATION SERVICE-JAN 2026-VARIOUS SITES	
		02/04/2026	749124	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		02/04/2026	749136	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		02/04/2026	749148	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM CENTER	
		02/04/2026	760294	TACT ROOM ANT CONTROL-ANIMAL SHELTER	
		47396	02/11/2026	754964	BEE CONTROL/HIVE REMOVAL SERVICE/VALVE BOX AT NANDINA & PERRIS
	47491	02/18/2026	701024	PEST MANAGEMENT SERVICE-ELECTRIC UTILITY LOCATIONS-JAN. 2026	\$3,320.00
		02/18/2026	701060	PEST MANAGEMENT SERVICE-VARIOUS PARK LOCATIONS-JAN. 2026	
Remit to: CHINO, CA					<b>FYTD: \$61,478.00</b>
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	250826	02/04/2026	2/2/26	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

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APOLLO WOOD RECOVERY, INC.	47314	02/04/2026	34474S	CERTIFIED PLAYFIBER -ADRIENNE MITCHELL PARK	\$3,719.14
		02/04/2026	34475S	CERTIFIED PLAYFIBER-EL POTRERO EAST PARK	
		02/04/2026	34476S	CERTIFIED PLAYFIBER-FAIRWAY PARK	
Remit to: CHINO, CA					<u>FYTD:</u> \$15,872.64
ARAGON GEOTECHNICAL, INC.	47315	02/04/2026	9477	MORRISON PARK BIKE PUMP TRACK	\$15,960.25
		02/04/2026	9515	MORRISON PARK BIKE PUMP TRACK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,659.25
ASTORGA, ANGELINA	47316	02/04/2026	1/31 - 2/4/26	TRAVEL PER DIEM & MILEAGE-2026 CAPPO CONFERENCE	\$482.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$482.35
AVENU GRS, LLC DBA AVENU MUNISERVICES LLC	47398	02/11/2026	INV06-022140	ACFR STATISTICAL INFO 2025	\$2,000.00
Remit to: CENTREVILLE, VA					<u>FYTD:</u> \$2,000.00
BANAGUDOS, SAMANTHA	47399	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
BARRON, JOSE E	47492	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM - 2026 CSMFO ANNUAL CONFERENCE	\$129.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$914.13
BEJARANO, ARLENE	250890	02/11/2026	R26-192688	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
BERLITZ LANGUAGES, INC.	47400	02/11/2026	001-274-26-00045	BILINGUAL EXAMS - DECEMBER 2025	\$555.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$2,925.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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BETTERCAST AI INC.	47586	02/25/2026	01260051	MONTHLY CHARGE FOR ENTRY LEVEL SOLUTION PACKAGE	\$3,333.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$26,666.64
BEVERLY CHURCHCHILL	250849	02/04/2026	BL#37534-YR2026	REFUND OF OVERPAYMENT FOR BL#37534	\$22.50
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$22.50
BIG EAR AUDIO LLC DBA MORNINGSTAR PRODUCTIONS	47317	02/04/2026	INV-05869	TECHNICIANS LABOR - CIVIC CENTER AMPHITHEATER INVENTORY	\$1,607.52
Remit to: MURRIETA, CA					<u>FYTD:</u> \$82,711.23
BIO-TOX LABORATORIES, INC.	250870	02/11/2026 02/11/2026	48507 48508	FORENSIC TOXICOLOGY TESTING SVCS FOR PD FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$11,446.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,575.11
BISNOW, LCC	47401	02/11/2026	SI-49763	SOCAL MORNING BRIEF	\$855.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$11,790.00
BLAIS & ASSOCIATES, LLC	47587	02/25/2026	BA_9515_2026	MONTHLY REVIEW OF GRANT OPPORT-GRANTS-JANUARY 2026	\$700.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$18,818.00



**City of Moreno Valley  
Payment Register**

**For Period 2/01/2026 through 2/28/2026**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	47368	02/04/2026	06A6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$987.08
		02/04/2026	06A6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/04/2026	06A6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/04/2026	06A6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER DISPATCH	
		02/04/2026	06A6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/04/2026	06A6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER FRONT DESK	
		02/04/2026	06A6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/04/2026	06A6703657407	WATER DISPENSER UNIT RENTAL-CRC BREAKROOM	
		02/04/2026	06A6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1 BREAKROOM	
		02/04/2026	06A6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1 MEDIA WAREHOUSE	
		02/04/2026	06A6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		02/04/2026	06A6703658235	WATER DISPENSER UNIT RENTAL-PSB HALLWAY KITCHEN	
		02/04/2026	06A6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/04/2026	06A6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/04/2026	06A6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/04/2026	06A6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY BREAKROOM	
		02/04/2026	06A6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS PUBLIC WORKS	
		02/04/2026	06A6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEVELOPMENT SERVICES	
		02/04/2026	06A6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		02/04/2026	06A6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL UPSTAIRS CITY CLERK AREA	
		02/04/2026	06A6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		02/04/2026	06A6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		02/04/2026	06A6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD PERRIS OFFICE	
		02/04/2026	06A6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/04/2026	06A6703686057	WATER DISPENSER UNIT RENTAL-EOC (6057)	



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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BLUETRITON BRANDS, INC. DBA PRIMO BRANDS	47368	02/04/2026	06A6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	\$987.08
		02/04/2026	06A6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/04/2026	06A6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		02/04/2026	06A6708133234	WATER DISPENSER UNIT RENTAL-EOC (3234)	
		02/04/2026	06A6708484849	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
	47538	02/18/2026	06B0035449305	BOTTLED WATER & DELIVERY FEE-CREEKSIDE ELEMENTARY/CHILD CARE	\$80.73
		02/18/2026	06B6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$11,580.35
BMW MOTORCYCLES OF RIVERSIDE	250871	02/11/2026	6040585	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,721.54
		02/11/2026	6040607	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/11/2026	6040668	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,891.07
BOGAR, VANESSA	47402	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
BOWAR, DOUGLAS	47318	02/04/2026	2/5/26	TRAVEL PER DIEM-2026 MAXIMIZING SUPER SKILLS FOR 1ST LINE SUPERV	\$32.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$485.45



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	250827	02/04/2026	1084-1 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$730.84
		02/04/2026	1085-1 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	1086-1 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	1087-1 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	1088-1 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	1116-2 01/30/26	WATER USAGE-MVU-JANUARY 2026	
		02/04/2026	1121-2 01/30/26	WATER USAGE-MVU-JANUARY 2026	
		02/04/2026	1237-2 01/30/26	WATER USAGE-OLD 215 FRONTAGE RD-JANUARY 2026	
		02/04/2026	189-13 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	195-5 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	204-9 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	331-1 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	36-1 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	45-4 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2026	721-1 01/30/26	WATER USAGE-TOWNGATE-JANUARY 2026	
	02/04/2026	80-4 01/30/26	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		

Remit to: MORENO VALLEY, CA

FYTD: \$6,179.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	47319	02/04/2026	23080	LEGAL SERVICES-MV UTILITY-DECEMBER 2025	\$175.36
Remit to: SACRAMENTO, CA					<b>FYTD: \$8,454.37</b>
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	47320	02/04/2026	FALL 2025-#14925	INSTRUCTOR SERVICES-FIRST TEE INLAND EMPIRE GOLF CLASS	\$1,109.50
		02/04/2026	WTR/SPR26-#15159	INSTRUCTOR SVCS-FIRST TEE INLAND EMPIRE BEGIN. ADULT GOLF CLINIC	
Remit to: SUN CITY, CA					<b>FYTD: \$2,051.00</b>
BROADCAST MUSIC, INC. (BMI)	250828	02/04/2026	62937694	ACCT 1156050 - ANNUAL MUSIC LICENSE FOR 8/1/25 TO 7/31/26	\$1,780.00
Remit to: CINCINNATI, OH					<b>FYTD: \$1,780.00</b>
BUSBY, JESSICA	250901	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM & MILEAGE-2026 PARMA ANNUAL CONFERENCE	\$598.95
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,046.80</b>
BUSCH SYSTEMS INTERNATIONAL INC	47321	02/04/2026	IN25-009797	TRASH AND ORGANIC RECEPTACLES	\$10,191.91
		02/04/2026	IN25-009809	28 QT BLUE RECYCLING BINS-PURCHASING	
Remit to: BARRIE, ON					<b>FYTD: \$11,045.07</b>
C/O ASHOK PARIKH CYPRESS BUILDERS, INC	250850	02/04/2026	BL#28838-YR2025	REFUND OF OVERPAYMENT FOR BL#28838	\$152.50
Remit to: CULVER CITY, CA					<b>FYTD: \$152.50</b>
C/O MANUEL ALVAREZ, ALVAREZ RENTAL PROPERTY	250851	02/04/2026	BL#35048-YR2026	REFUND OF OVERPAYMENT FOR BL#35048	\$72.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$72.50</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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C/O MICHAEL AZIZI	250852	02/04/2026	BL#31008-YR2026	REFUND OF OVERPAYMENT FOR BL#31008	\$116.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$116.00
CALIFORNIA BAPTIST UNIVERSITY	250930	02/25/2026	CLI202601	CBU WORKSHOP SESSIONS 01/20/26-07/08/26	\$19,700.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,700.00
CALIFORNIA CITY MANAGEMENT FOUNDATION	250829	02/04/2026	0968	2026 CCMF MEMBER APPRECIATION DINNER	\$285.00
Remit to: LADERA RANCH, CA					<u>FYTD:</u> \$285.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	47322	02/04/2026	5209144-00633862	LEGAL NOTICES-PLANNING/CITY CLERKS/GRANTS/CITY MGRS	\$3,244.28
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$20,305.93
CARAHSOFT TECHNOLOGY CORPORATION	47493	02/18/2026	52379398INV	TIME MATTERS ANNUAL MEMBERSHIP PLAN-04/01/2026 TO 03/31/2027	\$1,338.75
Remit to: RESTON, VA					<u>FYTD:</u> \$1,338.75
CARDENAS, CHARLSIE	250914	02/18/2026	R25-191756	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$95.00
CARSON TRAILER, INC.	47323	02/04/2026	263978	NOVAE ENCLOSED CAR HAULER	\$16,377.06
Remit to: GARDENA, CA					<u>FYTD:</u> \$33,553.97
CART RETRIEVAL, INC.	47403	02/11/2026	0025 JAN26	SHOPPING CARTS RETRIEVAL SERVICES	\$4,196.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$33,572.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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CENTRAL GARDEN & PET CO DBA CENTRAL PET DISTRIB.	47324	02/04/2026	91793130	CAT & DOG FOOD-ANIMAL SERVICES	\$229.95
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$3,846.06
CERVANTES, JOCELYN	47494	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM & MILEAGE-2026 PARMA ANNUAL CONFERENCE	\$852.70
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,773.95
CHACON, ANNA	47495	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM - 2026 CSMFO ANNUAL CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$651.59
CHANDLER ASSET MANAGEMENT, INC	47496	02/18/2026	2601MORENOVA	INVESTMENT MANAGEMENT SVCS-JANUARY 2026	\$11,124.82
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$87,855.09
CHANTHAVONG, REMY	47404	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
CHARLES ABBOTT ASSOCIATES, INC	47588	02/25/2026	69979	ENGINEERING SVCS-JANUARY 2026	\$24,697.25
		02/25/2026	69980	PLAN CHECK SVCS-PEN19-0204/CJC CAR WASH-JANUARY 2026	
		02/25/2026	69982	PLAN CHECK SVCS-NPDES-JANUARY 2026	
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$360,658.75
CHARTER COMMUNICATIONS HOLDINGS, LLC	47325	02/04/2026	091922301010126	FIBER INTERNET ACCESS SERVICES - JAN. 2026	\$844.00
	47405	02/11/2026	238320801020126	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-FEB. 2026	\$2,911.21
	47589	02/25/2026	091922301020126	FIBER INTERNET ACCESS SERVICES - FEB. 2026	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$32,463.02



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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CHICAGO TITLE COMPANY	47722	02/18/2026	FBSC2601972-1	ESCROW FOR REAL PROPERTY DONATION TO CITY	\$12,529.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,529.00
CHRIS A. VOGT DBA CAV CONSULTING, INC	47326	02/04/2026	21119	CIVIL ENGINEERING/PROJECT MANAGER SERVICES (CPD)	\$19,110.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$92,707.00
CHRIS BALASINSKI DBA REF UNION	47327	02/04/2026	MV26-JAN1	YOUTH LEAGUE REGULAR SEASON REFEREES/JAN. 10, 14, & 15, 2026	\$3,168.00
		02/04/2026	MV26-JAN2	YOUTH LEAGUE REGULAR SEASON REFEREES/JAN. 17, 21, & 24, 2026	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,681.40
CINTAS CORPORATION NO. 3 DBA CINTAS CORPORATION	47328	02/04/2026	4250303568	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	\$12,821.02
		02/04/2026	4251199452	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		02/04/2026	4251697232	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		02/04/2026	4252495343	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		02/04/2026	4253284173	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		02/04/2026	4255481202	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		02/04/2026	4256232118	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26	
		02/04/2026	9349207966	CREDIT MEMO-FACILITIES (C. ACEVEDO)	
		47497	02/18/2026	4249519930	UNIFORM RENTAL & LAUNDERING SRVS FY 25/26
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$48,999.55



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CLARK LAND RESOURCES, INC.	47590	02/25/2026	CMV-0126-33	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	\$1,586.17
		02/25/2026	CMV-0126-37	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
		02/25/2026	CMV-0126-38	ROW (APPRAISAL, ACQUISITION, TITLE REPORT, LEGAL DOCUMENTATION)	
Remit to: OCEANSIDE, CA					<b>FYTD:</b> \$33,500.68
COATS, DAVID	47498	02/18/2026	JAN. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$265.74
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,703.74
COLONIAL SUPPLEMENTAL INSURANCE	47406	02/11/2026	71330690201435	EMPLOYEE SUPPLEMENTAL INSURANCE - JAN 2026	\$6,561.89
	47591	02/25/2026	71330690301375	EMPLOYEE SUPPLEMENTAL INSURANCE - FEB 2026	\$6,538.54
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$49,975.30
COLONY LABS INC DBA SCRIBE	47407	02/11/2026	DPY4LULH-0002	SCRIBE ENTERPRISE CREATOR LICENSE 01/31/26-08/07/26	\$1,852.96
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$67,240.96
COSCO FIRE PROTECTION, INC.	47330	02/04/2026	1000761142	FIRE ALARM SYSTEM PULL STATION TROUBLESHOOT-ANNEX 1	\$660.00
Remit to: BREA, CA					<b>FYTD:</b> \$52,396.00
COSTAR REALTY INFORMATION, INC	47592	02/25/2026	123505205	COMMERCIAL REAL ESTATE DATABASE SVC-FEBRUARY 2026	\$1,883.57
Remit to: CHICAGO, IL					<b>FYTD:</b> \$15,068.56
COUNTS UNLIMITED, INC.	47331	02/04/2026	251027	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$150.00
Remit to: CORONA, CA					<b>FYTD:</b> \$4,250.00



City of Moreno Valley  
**Payment Register**

For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	250830	02/04/2026	26-19751	SD BOUNDARY MAP PREPARATION SERVICES - JANUARY 2026	\$290.00
	250872	02/11/2026	25-265150	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 255	\$1,330.00
		02/11/2026	25-265171	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 / AM 262	
		02/11/2026	25-265207	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 / AM 267	
		02/11/2026	25-265214	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 / AM 268	
		02/11/2026	25-265237	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 / AM 271	
		02/11/2026	25-265246	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 / AM 272	
		02/11/2026	25-265269	SD RECORDATION OF DOCUMENTS - STL - CFD 2021-01 / AM 274	
		02/11/2026	25-266936	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 74	
		02/11/2026	25-266939	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 82	
		02/11/2026	25-266953	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 83	
		02/11/2026	25-266970	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 84	
		02/11/2026	25-266980	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 85	
		02/11/2026	25-266984	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 86	
		02/11/2026	25-266989	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01 / AM 87	
		02/11/2026	26-28072	SD RECORDATION OF DOCUMENTS - STL - JANUARY 2026	
	250902	02/18/2026	25-377217	SD RECORDATION OF DOCUMENTS - PARCEL LIST- OCTOBER 2025	\$488.00
		02/18/2026	25-392642	SD RECORDATION OF DOCUMENTS - PARCEL LIST- NOVEMBER 2025	
		02/18/2026	26-19920	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS - JANUARY 2026	
		02/18/2026	26-41087	SD RECORDATION OF DOCUMENTS - PARCEL LIST- JANUARY 2026	
	250931	02/25/2026	PE0000003305	TRAFFIC MOTOR COMMUNICATIONS FOR PD 01/01-01/31/26	\$1,704.64



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	250932	02/25/2026	25-267000	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 89	\$418.00
		02/25/2026	25-267003	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 90	
		02/25/2026	25-296133	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 104	
		02/25/2026	25-296154	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 102	
		02/25/2026	25-296155	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 100	
		02/25/2026	25-296157	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 99	
		02/25/2026	25-296170	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 97	
		02/25/2026	25-296172	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 107	
		02/25/2026	25-296182	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 108	
		02/25/2026	25-296183	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 109	
		02/25/2026	25-296195	SD RECORDATION OF DOCUMENTS - STL - CFD 2023-01/AM 112	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,194.60
COWIE, TY'JON	47408	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CRAFCO, INC.	47499	02/18/2026	9403622766	FILLER BREATHER CAP REPLACEMENT	\$80.82
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$32,000.28
CROWN CASTLE FIBER LLC	47594	02/25/2026	2061753	INTERNET & DATA SVCS 02/01/26 - 02/28/26	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$10,018.75
CUERVO ALCALA, ALONDRA	250853	02/04/2026	R25-192075	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$75.00
CUEVAS, DAMIAN	47409	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CUFF, STEPHANIE CERVANTES	47500	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM & MILEAGE-2026 CSMFO ANNUAL CONFERENCE	\$371.33
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$371.33
DANIELS TIRE SEVICE INC.	47333	02/04/2026	230235085	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$4,813.39
	47410	02/11/2026	230235825	TIRES FOR CITY VEHICLES-CITY YARD FLEET	\$1,324.24
Remit to: SANTA FE SPRINGS, CA					<b>FYTD:</b> \$40,665.20
DATA TICKET, INC.	47595	02/25/2026	2026M&S	2026 ANNUAL MAINT & SUPPORT AND LICENSE FEE	\$3,300.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$232,534.94
DATAPRISE, LLC DBA WIRELESS WATCHDOGS	47596	02/25/2026	A-76388	MMS SERVICE-TMOBILE & VERIZON	\$2,898.50
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$14,057.10
DAVIS, VERD	47411	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
DEANNE, DUSTINE	250933	02/25/2026	10/20 - 10/25/24	TRAVEL PER DIEM - 2024 BASIC NARCOTIC/SPCLZD UNIT INVEST COURSE	\$407.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$407.00
DELTA DENTAL OF CALIFORNIA	47501	02/18/2026	BE006898252	EMPLOYEE DENTAL INSURANCE- PPO FEB 2026	\$22,665.61
	47502	02/18/2026	BE006898914	EMPLOYEE DENTAL INSURANCE- HMO FEB 2026	\$3,363.88
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$192,841.84



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DEPARTMENT OF ENVIRONMENTAL HEALTH	250831	02/04/2026	IN1075114	ACCT AR0071507-VECTOR CONTROL SERVICES/OCT TO DEC 2025	\$8,415.90
	250903	02/18/2026	IN1073435	ANNUAL HEALTH PERMIT FOR SNACK BAR AT BETHUNE PARK	\$170.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$33,067.16
DEPARTMENT OF INDUSTRIAL RELATIONS	250934	02/25/2026	OSIP 73431	OSIP ASSESSMENT FY 25/26	\$16,736.32
Remit to: RANCHO CORDOVA, CA					<b>FYTD:</b> \$16,736.32
DIAMOND ENVIRONMENTAL SERVICES, LP	250832	02/04/2026	0006720715	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	\$85.86
	250873	02/11/2026	0006661923	PORTABLE RESTROOM CANC./RESTOCKING FEE-FLIGHT DECK PUMP TRACK	\$2,669.35
		02/11/2026	0006720716	PORTABLE RESTROOM RENTAL-GATEWAY PARK	
		02/11/2026	0006720717	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		02/11/2026	0006720718	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		02/11/2026	0006732704	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		02/11/2026	0006732705	PORTABLE RESTROOM RENTAL-MAINT & OPS.	
	250935	02/25/2026	0006586116	PORTABLE RESTROOM RENTAL-MAINT & OPS	\$467.71
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$45,356.57
DIAPER BANK OF THE INLAND EMPIRE	47597	02/25/2026	05 - JAN26	DIAPER BANK PROGRAM FY 25/26	\$576.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,544.00
DMA COMMERCIAL DOORS, INC.	250854	02/04/2026	BL#44066-YR2026	REFUND OF OVERPAYMENT FOR BL#44066	\$49.26
Remit to: SOUTH EL MONTE, CA					<b>FYTD:</b> \$49.26



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DUONG, DAVID	47413	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
E.R. BLOCK PLUMBING & HEATING, INC.	47334	02/04/2026	143925	BACKFLOW DEVICE TEST	\$13,833.44
		02/04/2026	144039	SD BACKFLOW TESTING - DECEMBER 2025	
		02/04/2026	144099	BACKFLOW DEVICE TEST	
		02/04/2026	144100	BACKFLOW DEVICE TEST	
		02/04/2026	144124	SD BACKFLOW INSTALLATION - JANUARY 2026 - ZONE M, ID 4	
		02/04/2026	144178	BACKFLOW DEVICE TEST-VARIOUS CITY FACILITY SITES	
	47414	02/11/2026	144087	SD BACKFLOW REPAIR - JANUARY 2026 - ZONE M, ID 4	\$6,240.94
		02/11/2026	144101	BACKFLOW DEVICE REPAIRS & TESTING - EQUESTRIAN WAY (ZONE A)	
	47503	02/18/2026	144098	SD BACKFLOW TESTING - JANUARY 2026	\$105.00
	47598	02/25/2026	144179	SD BACKFLOW TESTING - FEBRUARY 2026	\$875.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$76,025.41</b>
EASTERN MUNICIPAL WATER DISTRICT	250833	02/04/2026	JAN-26 02/04/26	WATER CHARGES	\$2,111.20
	250904	02/18/2026	FEB-26 02/18/26	WATER CHARGES	\$21,370.85
		02/18/2026	JAN-26 02/18/26	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,694,130.67</b>
EDWARDS, IMANI	250915	02/18/2026	2004804.047	REFUND FOR ELECTRICITY NOT WORKING	\$46.80
Remit to: MORENO VALLEY, CA					<b>FYTD: \$46.80</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ELGUEZABAL, ANNAMARIE A	250924	02/18/2026	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$1,250.00
		02/18/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	
		02/18/2026	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		02/18/2026	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		02/18/2026	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
ELKINS, DEBORAH	47504	02/18/2026	JAN. 2026	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$180.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,090.80
EMPIRE MOWERS, INC.	250834	02/04/2026	45852	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	\$486.83
		02/04/2026	45853	TREE TRIMMING EQUIPMENT REPAIR-MAINT & OPS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,309.75
ENERGAGE, LLC	47601	02/25/2026	INVZ00035064	ANNUAL SUBSCRIPTION 11/10/25-11/09/26	\$9,950.00
Remit to: EXTON, PA					<b>FYTD:</b> \$9,950.00
ENGINEERING RESOURCES OF S CA	47602	02/25/2026	61639	PLAN CHECK SVCS-SAFSTOR MORENO BEACH DRIVE	\$5,047.75
		02/25/2026	61774	PLAN CHECK SVCS-14025 MORENO BEACH DR	
		02/25/2026	61932	PLAN CHECK SVCS-SAFSTOR MORENO BEACH DRIVE	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$7,361.05
ENTREPRENEURS CREATING OPPORTUNITIES	47416	02/11/2026	FEB. 4, 2026	MAYOR CABRERA SPONSORSHIP-TAQUERIA #2 POTRILLOS TOY GIVEAWAY	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
EXCLAIMER LLC	47338	02/04/2026	2166043	MANAGEMENT CLOUD FOR OFFICE 365	\$6,068.16
Remit to: BOSTON, MA					<b>FYTD:</b> \$6,068.16



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FARLEY, PATRICIA	250949	02/25/2026	2004812.047	COTTONWOOD GOLF CTR. DEPOSIT REFUND	\$253.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.80
FEKRAT, ALLISON	250916	02/18/2026	R25-191946	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
FERNANDEZ, PRISCILLA	250917	02/18/2026	26-192692/192701	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$190.00
Remit to: MESA, AZ					<u>FYTD:</u> \$190.00
FERRELLGAS LP	47417	02/11/2026 02/11/2026	2045974888 2046117787	RELIEF VALVE REPAIR-FIRE STATION 6 PROPANE REFILL- FIRE STATION 6	\$2,114.77
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,421.76
FIRST AMERICAN DATA CO, LLC	47339	02/04/2026	20251560126	ONLINE PROPERTY SUBSCRIPTION-JANUARY 2026	\$597.50
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,097.50
FIRST AMERICAN TRUSTEE SERVICING SOLUTIONS LLC	47726	02/11/2026	W260202	FORECLOSURE SERVICES - INITIAL DEPOSIT/1ST LIEN-12914 ROBERTS WY	\$1,354.26
	47727	02/11/2026	W260203	FORECLOSURE SERVICES - INITIAL DEPOSIT/2ND LIEN-12914 ROBERTS WY	\$1,967.59
Remit to: IRVING, TX					<u>FYTD:</u> \$3,321.85
FORD, HARLIE	250874	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
FORD, JORDYN	250855	02/04/2026	R26-192586	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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FRAUSTO-LUPO, ANGELICA	47340	02/04/2026	1/22/26	TRAVEL PER DIEM-2026 CALCITIES POLICY COMMITTEE MEETING	\$64.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$312.30
FRED KEITH RENTAL PROPERTY	250856	02/04/2026	BL#35541-YR2026	REFUND OF OVERPAYMENT FOR BL#35541	\$65.16
Remit to: Norco, CA					<b>FYTD:</b> \$65.16
FREEDOM FOREVER LLC	250918	02/18/2026	BSO25-0371	REFUND- PROJECT CANCELLED	\$195.50
	250919	02/18/2026	BOE25-0852	REFUND- PROJECT CANCELLED	\$118.00
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$1,077.50
FRIEL, JAMES	250857	02/04/2026	R25-191764	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
FRONTIER COMMUNICATIONS	250937	02/25/2026	010126-5/FEB26	951-697-1108-COMMUNICATION SVCS-FEBRUARY 2026	\$15,913.40
		02/25/2026	051590-5/FEB26	COMMUNICATION SVCS-FEBRUARY 2026	
		02/25/2026	051590-5/JAN26	COMMUNICATION SVCS-JANUARY 2026	
		02/25/2026	2-010126-5/FEB26	951-653-4302-COMMUNICATION SVCS-FEBRUARY 2026	
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$82,791.59
FUEL PROS, INC	47341	02/04/2026	0000080633	DIESEL PUMP LEAK REPAIR-CITY YARD	\$533.77
Remit to: CHINO, CA					<b>FYTD:</b> \$2,910.33
G3 QUALITY, INC	47505	02/18/2026	22181	PROJECT MANAGEMENT SVCS FOR FREEWAY & STREET INSP.- JANUARY 2026	\$5,082.56
	47603	02/25/2026	22116	803 0057 SENIOR CENTER EXPANSION	\$205.00
Remit to: CERRITOS, CA					<b>FYTD:</b> \$93,185.40
GAFFORD, STEPHANIE	47418	02/11/2026	FEBRUARY 2026	MOVABLELEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARCIA, ALAN DARIO	47506	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM & MILEAGE-2026 CSMFO ANNUAL CONFERENCE	\$343.05
Remit to: MORENO VALLEY, CA					<b>FYTD: \$986.80</b>
GARCIA, ALEXANDRA	47419	02/11/2026	1	ARTWORK DESIGN FOR MV UTILITY BOX-1ST INSTALLMENT (40%)	\$200.00
Remit to: POMONA, CA					<b>FYTD: \$200.00</b>
GARCIA, FRED	47507	02/18/2026	REIMB. 1/13/26	REIMBURSEMENT FOR PAINTING SUPPLIES PURCHASED FOR BAYSIDE PARK	\$364.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$364.00</b>
GARDAWORLD	47508	02/18/2026	10840433	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	\$1,533.36
		02/18/2026	20658036	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANML SVCS	
Remit to: CHICAGO, IL					<b>FYTD: \$12,412.09</b>
GARON WYATT INVESTIGATIVE SERVICES, LLC	47604	02/25/2026	25-102	INVESTIGATIVE SERVICES - DEC 2025-JAN 2026	\$3,170.21
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,170.21</b>
GASKELL TEP LLC	47605	02/25/2026	GW2A01-2026	RENEWABLE ENERGY-MV UTILITY-JANUARY 2026	\$11,935.64
Remit to: MIAMI, FL					<b>FYTD: \$439,943.21</b>
GILLIS + PANICHAPAN ARCHITECTS, INC.	47342	02/04/2026	109193J	803 0055 CORPORATE YARD BUILDING F	\$13,590.00
Remit to: COSTA MESA, CA					<b>FYTD: \$85,050.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GOZERO STRATEGIES LLC.	47509	02/18/2026	INV-20260205-195	POPULATE IMPLEMENT. RECORD/SB 1383 NEEDS ASSESS./EDIBLE FOOD REC	\$990.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$9,100.00
GOMEZ, GINA	250858	02/04/2026	R25-192095	ANIMAL SERVICES REFUND LICENSE FEES	\$90.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90.00
GOMEZ, NATHAN	47421	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GONZALEZ, ISABEL	47422	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GONZALEZ, JOEL	250926	02/18/2026	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$1,250.00
		02/18/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	
		02/18/2026	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		02/18/2026	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		02/18/2026	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GORDON, BETHANY	250920	02/18/2026	R26-192614	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00
GRACIANO, MARICELA	250950	02/25/2026	MVA080007407	REFUND PARKING CITATION FEES - DISMISSED	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GREATAMERICA FINANCIAL SERVICES CORPORATION	47606	02/25/2026	40542613	RENTAL OF CITY COPIERS	\$15,478.28
		02/25/2026	40774264	RENTAL OF CITY COPIERS	
		02/25/2026	40997972	RENTAL OF CITY COPIERS	
		02/25/2026	41227533	RENTAL OF CITY COPIERS	
Remit to: DALLAS, TX					<u>FYTD:</u> \$15,478.28
GREENTECH LANDSCAPE, INC.	47343	02/04/2026	63600	SD LANDSCAPE ADDITIONAL WORK (MORENO) - DECEMBER 2025 - ZONE M	\$6,410.00
		02/04/2026	63634	SD LANDSCAPE ADDITIONAL WORK (MORENO) - DECEMBER 2025 - ZONE M	
	47423	02/11/2026	63605	SD LANDSCAPE ADDITIONAL WORK (MORENO) - DECEMBER 2025	\$4,214.06
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$805,788.25
GRID ALTERNATIVES	47511	02/18/2026	03 - ARI0014564	SOLAR ENERGY ASSISTANCE PROGRAM-DECEMBER 2025	\$24,992.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,422.33
GUARDIAN SAFETY AND SUPPLY,LLC	47608	02/25/2026	199892	WILDLAND SAFETY JACKETS	\$9,421.64
		02/25/2026	199893	WILDLAND SAFETY JACKETS	
		02/25/2026	199895	WILDLAND SAFETY JACKETS	
		02/25/2026	199897	WILDLAND SAFETY JACKETS	
		02/25/2026	199899	WILDLAND SAFETY JACKETS	
Remit to: VISALIA, CA					<u>FYTD:</u> \$9,421.64
GUERRERO, YESENIA	250859	02/04/2026	R25-191348	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUTIERREZ, JOSE ANGEL	47424	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
HAMMEL, GREEN AND ABRAHAMSON, INC	47610	02/25/2026	269897	PROFESSIONAL SVCS-MVU-JANUARY 2026	\$3,550.00
Remit to: MINNEAPOLIS, MN					<b>FYTD:</b> \$440,905.73
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	47344	02/04/2026	CD2773	HVAC PREV MAINTENANCE-IRIS PLAZA LIBRARY	\$11,247.51
		02/04/2026	JM2176	HVAC PREV MAINTENANCE & REPAIR-FIRE STATION 99	
		02/04/2026	JM2177	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 6	
		02/04/2026	JM2180	HVAC PREV MAINTENANCE-FIRE STATION 91	
		02/04/2026	JM2181	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 48	
		02/04/2026	JO2109	HVAC PREV MAINTENANCE-FIRE STATION 58	
		02/04/2026	RV2853	HVAC PREV MAINTENANCE-BERC	
		02/04/2026	RV2855	HVAC PREV MAINTENANCE-FIRE STATION 2	
	47425	02/11/2026	HAS7432	HVAC GAS LINE REPLACEMENTS-FIRE STATION 2	\$9,680.00
		02/11/2026	JM2182	OEM CONDENSER FAN MOTOR REPAIR-FIRE STATION 2	
		02/11/2026	JO2114	HVAC REPAIR-FIRE STATION 58	
	47512	02/18/2026	JO2103	HVAC PREV MAINTENANCE & REPAIRS-FIRE STATION 65	\$897.37
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75,164.74
HDL COREN & CONE	250835	02/04/2026	SIN058899	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MAR 2026)	\$7,199.56
Remit to: BREA, CA					<b>FYTD:</b> \$29,376.77
HENDRICKS, NICOLE	47611	02/25/2026	3/1 - 3/6/26	TRAVEL PER DIEM & MILEAGE-2026 NRPA DIRECTOR'S SCHOOL	\$473.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$833.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HERMOSILLA, ANTON	47426	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HERRERA, NATALIE	47427	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HINDERLITER DE LLAMAS & ASSOCIATES	250875	02/11/2026	SIN056238	SALES TAX AUDIT SERVICES - SALES TAX QUARTER OCT.-DEC. 2025	\$5,334.95
Remit to: BREA, CA					<u>FYTD:</u> \$50,834.95
HOLLYWOOD NAILS & SPA	250860	02/04/2026	BL#42256-YR2026	REFUND OF OVERPAYMENT FOR BL#42256	\$66.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.74
HR GREEN PACIFIC INC.	47612	02/25/2026	198761	SENIOR ENGINEER CONSULTANT SERVICES (LD)-JANUARY 2026	\$20,287.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$461,799.88
HUERTA, EMILIA	250891	02/11/2026	R26-192668	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HUERTA, SAVANNAH	250928	02/18/2026	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$1,250.00
		02/18/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	
		02/18/2026	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		02/18/2026	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		02/18/2026	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HUHS, EMILY	47428	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ICON TECHNICAL, INC	47346	02/04/2026	1383	IMPLEMENTATION SVCS FOR TEAMS	\$18,500.00
Remit to: SURPRISE, AZ					<b>FYTD:</b> \$38,143.75
INNERFACE ARCHITECTURAL SIGNAGE, INC	47347	02/04/2026	0397179	NAME PLATES	\$4,941.37
Remit to: ATLANTA, GA					<b>FYTD:</b> \$4,941.37
INTERWEST CONSULTING GROUP, INC.	47348	02/04/2026	3049608	PLAN CHECK SVCS-SUNSET CROSSINGS-DECEMBER 2025	\$22,662.50
		02/04/2026	3054004	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-DECEMBER 2025	
		02/04/2026	3079675	PLAN CHECK SVCS-PEN21-0079/LDC ALESSANDRO BUS PARK-DECEMBER 2025	
		02/04/2026	3080191	PLAN CHECK SVCS-PEN22-0131/MYSTIC POINTE-DECEMBER 2025	
		02/04/2026	3119178	PLAN CHECK SVCS-PEN22-0131/SUNSET CROSSINGS-DECEMBER 2025	
		02/04/2026	3155002	PLAN CHECK SVCS-PEN22-0130/SUNSET CROSSINGS-DECEMBER 2025	
		02/04/2026	3290961	PLAN CHECK SVCS-PEN21-0079/ALESSANDRO BUS PARK-DECEMBER 2025	
	47429	02/11/2026	3201634	SENIOR ENGINEER CONSULTANT SERVICES (LDD)-JANUARY 2026	\$19,433.75
	47513	02/18/2026	3205234	CONSTRUCTION INSPECTION SERVICES - JAN. 2026	\$14,000.00
		02/18/2026	3240428	PLAN CHECK SVCS-PEN22-0176/TABEL CTR (BEYOND FOOD MART)-JAN 2026	
		02/18/2026	3241850	PLAN CHECK SVCS-PEN22-0131 (TR 38442)/SUNSET CROSSINGS-JAN. 2026	
Remit to: LOVELAND, CO					<b>FYTD:</b> \$342,894.45
ITERIS, INC.	47514	02/18/2026	187785	VIDEO DETECTION EQUIPMENT -CENTRAL CONTROL UNIT ASSEMBLY & MOUNT	\$1,740.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$596,309.16



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ITRON, INC.	47430	02/11/2026	726556	CISCO ROUTERS SOFTWARE MAINT/SUPPORT/LICENSE 1/1/26-6/30/26-MVU	\$13,488.34
	47613	02/25/2026	726975	SOFTWARE MAINTENANCE: MAR 1 2026 TO JUNE 30 2026	\$13,028.24
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$275,014.87
JENKINS, KAYLENA	47431	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JIMENEZ, BIANCA	250923	02/18/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JIMENEZ, LAUNA L.	250836	02/04/2026	2/10 - 2/13/26	TRAVEL PER DIEM-2026 CITY MANAGERS CONF-LEAGUE OF CA CITIES	\$319.44
		02/04/2026	REIMB. 1/22/26	TRAVEL REIMBURSEMENT-2026 LEAGUE OF CA CITIES COMM MTG	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,170.99
JOHNSON , TRACY	47515	02/18/2026	JAN. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$265.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,703.74
JOHNSON, CASSANDRA	250892	02/11/2026	R26-192559	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JOHNSON, TORI	47432	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JONES, KIARA	47434	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	47516	02/18/2026	54444	PCS STAFF T-SHIRT UNIFORMS	\$364.18
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$18,953.41
JTB SUPPLY CO., INC.	47349	02/04/2026	116192	RED ARROW LED ITE	\$1,097.00
	47517	02/18/2026	116268	TRAFFIC SIGNAL MAINTENANCE SUPPLIES	\$2,085.75
Remit to: ORANGE, CA					<b>FYTD:</b> \$11,655.40
KDM MERIDIAN	47435	02/11/2026	9578	LAND SURVEYING SERVICES - 27913 COTTONWOOD	\$7,320.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$46,057.50
KEITH FAMILY TRUST RENTAL	250861	02/04/2026	BL#20387-YR2026	REFUND OF OVERPAYMENT FOR BL#20387	\$116.00
Remit to: NORCO, CA					<b>FYTD:</b> \$116.00
KELLEHER, SEAN	47350	02/04/2026	2/10 - 2/13/26	TRAVEL PER DIEM-2026 CITY MANAGERS CONF-LEAGUE OF CA CITIES	\$322.50
		02/04/2026	REIMB. 1/22/26	TRAVEL REIMBURSEMENT-2026 LEAGUE OF CA CITIES COMM MTG	
	47518	02/18/2026	2/25 - 2/26/26	TRAVEL PER DIEM-2026 UPNEXT KICKOFF EVENT-SF	\$103.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,793.30
KEMP, TALIA	47436	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
LECCESE, VANESSA	250837	02/04/2026	2/17/26	TRAVEL PER DIEM & MILEAGE-2026 IEEP STATE OF THE REGION	\$72.13
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$805.43



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LIEBERT, CASSIDY, WHITMORE	250876	02/11/2026	313575	LEGAL SERVICES-MO140-00028-IBEW UPC REPARITY	\$5,694.00
		02/11/2026	313576	LEGAL SERVICES-MO140-00001-GENERAL	
	250905	02/18/2026	20260202	EMPLOYMENT RELATIONS CONSORTIUM TRAINING	\$1,377.00
	250940	02/25/2026	314416	MO140-00023 - C. VASQUEZ LITIGATION	\$14,765.18
		02/25/2026	315668	MO140-00028 - IBEW UPC RE PARITY	
		02/25/2026	315669	MO140-00026 - IBEW UPC RE RECLASSIFICATION	
		02/25/2026	315670	MO140-00024 - IBEW LABOR RELATIONS ADVICE/COUNSEL	
		02/25/2026	315671	LEGAL SERVICES-MO140-00001-GENERAL	
Remit to: LOS ANGELES, CA					<b>FYTD: \$140,225.38</b>
LONDON, FELICIA	47519	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM - 2026 CSMFO ANNUAL CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,071.75</b>
LOPEZ RUBIO, LARRY	47439	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
LOPEZ, IVANIA DARLENE	47438	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
LOWE, BOBBY	250862	02/04/2026	R25-191759	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
LYKO STUDIOS LLC	47614	02/25/2026	LYKO-INV-001	40% DEPOSIT FOR VINYL DESIGN PROJECT	\$200.00
Remit to: RIALTO, CA					<b>FYTD: \$200.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LYONS SECURITY SERVICE, INC.	47352	02/04/2026	40249	803 0050 SECURITY OFFICER FOR FIRE WATCH-CONFERENCE REC CENTER	\$5,470.20
	47615	02/25/2026	40406	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-JAN 2026	\$2,613.54
		02/25/2026	40407	SECURITY GUARD SVCS-COMMUNITY PARK-JAN 2026	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$575,090.59
M. BREY ELECTRIC, INC.	47616	02/25/2026	10039	FRONT GATE SAFETY EDGE-FIRE STATION 48	\$24,208.21
		02/25/2026	10040	REAR BAY SERVICE DOOR REPAIR-FIRE STATION 58	
		02/25/2026	10041	BACK SLIDE GATE REPAIR-FIRE STATION 58	
		02/25/2026	10043	FRONT BAY DOOR #3 REPAIR-FIRE STATION 99	
		02/25/2026	10044	REAR BAY DOOR REPAIR-FIRE STATION 99	
		02/25/2026	10047	FRONT BAY DOOR REPAIR-FIRE STATION 99	
		02/25/2026	10048	MAIN ENTRANCE GATE BI-PARTING-FIRE STATION 2	
		02/25/2026	10049	ROOF LEAK REPAIR-CITY HALL	
		02/25/2026	10050	MAIN LOBBY DOOR SERVICE CALL-CONFERENCE REC CENTER	
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$8,829,660.69
MARCH JOINT POWERS AUTHORITY	250838	02/04/2026	0064712	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2025	\$106.13
		02/04/2026	0064715	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2025	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$850.59
MARIPOSA LANDSCAPES, INC.	47354	02/04/2026	117854R	SD LANDSCAPE ADDITIONAL WORK (WQB) - DECEMBER 2025	\$669.90
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$390,454.61



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARTIN, DEBORA FRANCES	250929	02/18/2026	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$1,250.00
		02/18/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	
		02/18/2026	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		02/18/2026	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		02/18/2026	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MARTINEZ, FRANK	250877	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: ETIWANDA, CA					<u>FYTD:</u> \$1,250.00
MARYANA DBA AIM MAIL CENTER 164	47355	02/04/2026	19441 - 1/7/26	DECEMBER 2025 - LIVESCANS	\$392.00
		02/04/2026	19441 - 12/1/25	NOVEMBER 2025 - LIVESCANS	
	47441	02/11/2026	19441 - 2/6/26	JANUARY 2026 - LIVESCANS	\$896.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,288.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	47618	02/25/2026	17499	ZIGBEE DONGLES (2) FOR MV UTILITY STOCK	\$841.90
Remit to: IRVINE, CA					<u>FYTD:</u> \$38,321.17
MCCLAIN, MELISSA	47619	02/25/2026	2/4/26	TRAVEL PER DIEM & MILEAGE-ACRE TENANT EXPO 2/4/26	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$952.96
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	47356	02/04/2026	95609	BLANK CHECK STOCK	\$501.04
Remit to: CERRITOS, CA					<u>FYTD:</u> \$2,206.27
MEDINA, EVELYN	250893	02/11/2026	R25-191204	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MELINDA SUSAN PFENNING DBA EMPIRE TENNIS ACADEMY	47357	02/04/2026	JAN. 2026	INSTRUCTOR SERVICES - TENNIS CLASSES	\$234.00
	47522	02/18/2026	JAN11-FEB1, 2026	INSTRUCTOR SERVICES - TENNIS CLASSES	\$638.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$7,089.00
MENDOZA CASTRO, ARIANNA	47442	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENGISTU, YESHIALEM	47620	02/25/2026	JAN. 2026	MILEAGE REIMBURSEMENT - JANUARY 2026	\$171.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,146.23
MERCHANTS BUILDING MAINTENANCE, LLC.	47358	02/04/2026	930170	NOV 2025 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$4,124.60
		02/04/2026	942160	QUARTERLY PRESSURE WASHING SERV. ON 12.15.25 -SENIOR CENTER	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$648,484.17



City of Moreno Valley  
**Payment Register**

For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	47359	02/04/2026	65928	LANDSCAPE EXTRA WORK-DEC 25-IRRIG. REPAIR AT CRC/DEMO GARDEN	\$3,726.90
		02/04/2026	65929	LANDSCAPE EXTRA WORK-DEC25-IRRIG. REPAIRS AT GENTIAN & SANTIAGO	
		02/04/2026	65930	LANDSCAPE EXTRA WORK-DEC25-IRRIG. REPAIRS AT GENT & SANTI SITE13	
		02/04/2026	65931	LANDSCAPE EXTRA WORK-DEC25-IRRIGATION REPAIRS AT AMPHITHEATER	
		02/04/2026	65932	LANDSCAPE EXTRA WORK-DEC25-IRRIGATION REPAIRS-FIRE STATION #6	
		02/04/2026	65933	LANDSCAPE EXTRA WORK-DEC 25-IRRIGATION REPAIRS-FIRE STATION #2	
		02/04/2026	65934	LANDSCAPE EXTRA WORK-DEC25-IRRIG. REPAIRS AT BAY & GRAHAM SITE4	
		02/04/2026	65935	LANDSCAPE EXTRA WORK-DEC25-IRRIG. REPAIRS/SCE OLD LAKE DR-SITE12	
		02/04/2026	65936	LANDSCAPE EXTRA WORK-DEC25-LEVEL/GRADE WOODCHIPS/MITCHELL PARK	
		02/04/2026	65937	LANDSCAPE EXTRA WORK-DEC25-LEVEL/GRADE WOODCHIPS/FAIRWAY PARK	
		02/04/2026	65938	LANDSCAPE EXTRA WORK-DEC25-LEVEL/GRADE WOODCHIPS/EL POTRERO PARK	



## City of Moreno Valley Payment Register

For Period 2/01/2026 through 2/28/2026

### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	47621	02/25/2026	66030	LANDSCAPE EXTRA WORK-JAN26-IRRIG. REPAIRS AT BAY & GRAHAM SITE4	\$1,744.30
		02/25/2026	66031	LANDSCAPE EXTRA WORK-JAN26-IRRIG. REPAIRS AT MARCH ANNEX	
		02/25/2026	66032	LANDSCAPE EXTRA WORK-JAN26-IRRIG. REPAIRS AT DELPHINIUM & PERHAM	
		02/25/2026	66033	LANDSCAPE EXTRA WORK-JAN26-IRRIG. REPAIRS AT CRC SITE18	
		02/25/2026	66034	LANDSCAPE EXTRA WORK-JAN26-IRRIGATION REPAIRS AT AMPHITHEATER	
		02/25/2026	66035	LANDSCAPE EXTRA WORK-JAN26-INSTALL DOG. WASTE STN. ANML SHELTER	
		02/25/2026	66037	LANDSCAPE EXTRA WORK-JAN26-IRRIG. REPAIR OF 3/4" LATERAL AT D&J	
Remit to: Santa Ana, CA					<u>FYTD:</u> \$540,532.35
MISSION LINEN SUPPLY, INC.	47361	02/04/2026	525337043	LINEN RENTAL SERVICES	\$171.12
	47525	02/18/2026	525376940	LINEN RENTAL SERVICES	\$378.81
		02/18/2026	525396157	LINEN RENTAL SERVICES	
		02/18/2026	525418277	LINEN RENTAL SERVICES	
		02/18/2026	525460043	LINEN RENTAL SERVICES	
	47622	02/25/2026	525502511	LINEN RENTAL SERVICES	\$57.27
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$4,057.28
MITCHELL, SHAYNE	47443	02/11/2026	#1	UTILITY BOX DESIGN AT IRIS AVE. & VIA DEL LAGO (40%)	\$200.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$200.00
MOHAN, BRIAN	47362	02/04/2026	2/10 - 2/13/26	TRAVEL PER DIEM-2026 CITY MANAGERS CONF-LEAGUE OF CA CITIES	\$287.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,309.85



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MOLINA, LUIS EDUARDO	250878	02/11/2026	124	KID DJ SONIC-PERFORMANCE FOR DADDY DAUGHTER DANCE EVENT	\$1,150.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$1,900.00
MONARREZ, DANIELLE R.	47526	02/18/2026	11/12 - 11/14/25	TRAVEL PER DIEM & MILEAGE-2025 MMASC ANNUAL CONFERENCE	\$236.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$236.00
MORALES, JAIME	250894	02/11/2026	R25-191373	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
MOSQUEDA, LILIANA	47363	02/04/2026	2/5/26	TRAVEL PER DIEM & MILEAGE-2026 MAXIMIZING SUPR SKILLS FOR 1ST LI	\$74.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$74.30
NAMEKATA, JAMES	47527	02/18/2026	JAN. 2026	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$265.74
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,703.74
NGUYEN, CLEMENT BA DUONG	47529	02/18/2026	JAN. 2026	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$558.60
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$3,243.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	47364	02/04/2026	35493	ROAD AND HIGHWAY BUILDING MATERIALS	\$257.19
Remit to: PERRIS, CA					<b>FYTD:</b> \$5,405.62
NTH GENERATION COMPUTING, INC.	47530	02/18/2026	46996TM2	NTH GEN COMMVAULT SUPPORT SERVICES - JAN. 2026	\$7,471.43
		02/18/2026	47743H	MVU FIREWALL LICENSE RENEWAL 02/10/26 TO 02/09/27	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$54,719.20



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
OASIS COMMUNITY CHURCH	47531	02/18/2026	SPONSORSHIP PRGM	OFFICE OF MAYOR & CITY COUNCIL SPONSORSHIP-FOOD ALLIANCE PANTRY	\$1,250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OLIVER, JENNIFER	250921	02/18/2026	R26-192869	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ONESOURCE SUPPLY SOLUTIONS, LLC	47444	02/11/2026	S008138015.017	STOCK MATERIALS FOR ELECTRIC UTILITY	\$245.47
	47532	02/18/2026	S007892861.002	PADMOUNT TRANSFORMER CONTAINMENT BAGS	\$4,311.88
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$557,672.71
ONLINE INFORMATION SERVICES, INC	250900	02/11/2026	1371767	PRINTING & BINDING FOR UTILITY EXCHANGE REPORT W/ WEB ACCESS FEE	\$228.12
Remit to: WINTERVILLE, NC					<u>FYTD:</u> \$228.12
OPERATION SAFEHOUSE, INC.	47623	02/25/2026	7 - (JAN. 2026)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,213.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,291.14
OROZCO, OCTAVIO	47445	02/11/2026	#1	UTILITY BOX ART INSTALLATION AT IRIS AVE. & VIA DEL LAGO (40%)	\$200.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$200.00
PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	47446	02/11/2026	151402196240	ELEVATOR MAINTENANCE-DEC. 2025-CITY HALL & EOC	\$583.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,693.56



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC EH&S SERVICES, INC.	47534	02/18/2026	25-2040A	PROFESSIONAL SERVICES - DECEMBER 2025	\$6,687.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$15,403.50
PACIFIC SMILE DENTAL CLINIC	250863	02/04/2026	BL#28321-YR2026	REFUND OF OVERPAYMENT FOR BL#28321	\$203.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$203.26
PAPER RECYCLING AND SHREDDING SPECIALISTS	250906	02/18/2026	621748	SHREDDING SERVICES JANUARY 2026-MULTIPLE CITY LOCATIONS	\$1,109.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$8,631.00
PATH OF LIFE MINISTRIES	47447	02/11/2026	6-DEC 25/ES	ESG 25/26 SUBRECIPIENT PAYMENT-EMERGENCY SHELTER PROGRAM/A122025	\$6,562.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,767.69
PBLA SURVEYING. INC	250864	02/04/2026	BL#44172-YR2026	REFUND OF OVERPAYMENT FOR BL#44172	\$14.65
Remit to: REDLANDS, CA					<u>FYTD:</u> \$14.65
PEPE'S TOWING	47625	02/25/2026	26-0130-74632	TOWING SERVICES FOR PD	\$377.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,782.00
PERCEPTIVE ENTERPRISES, INC.	47448	02/11/2026	4226	DBE & LABOR COMPLIANCE MONITORING SVCS FOR PCS PROJECTS	\$7,660.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$66,212.40
PEREZ, JESSICA DIANE	250879	02/11/2026	REIMB. 1/23/26	TRAVEL REIMBURSEMENT - 2026 LCW ANNUAL EMPLOYMENT LAW CONF	\$155.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.78



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PHILLIPS FEED SERVICE, INC	47535	02/18/2026	35541977	CAT LITTER FOR M.V. ANIMAL SHELTER	\$668.70
Remit to: EASTON, PA					<u>FYTD:</u> \$14,284.14
POLICY CONFLUENCE, INC	47450	02/11/2026	20404	SUBSCRIPTION AGREEMENT TO WEB APPLICATION BALANCING ACT	\$6,720.00
Remit to: MADISON, WI					<u>FYTD:</u> \$6,720.00
PRECIADO, DIANA	250895	02/11/2026	R26-192493	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$75.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	250839	02/04/2026	225400341	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$598.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,906.77
PTS COMMUNICATIONS INC	47451	02/11/2026	2150151	PAY PHONE SERVICES-FEB. 2026	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,064.00
PUBLIC RESTROOM COMPANY	47452	02/11/2026	INV52796	PARTS FOR PUBLIC RESTROOM AT JFK PARK	\$195.00
Remit to: MINDEN, NV					<u>FYTD:</u> \$195.00
PURPLE COMMUNICATIONS INC	47366	02/04/2026	1461085-145481	LANGUAGE INTERPRETATION ON 12.31.25	\$21.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$21.00
QUADIENT LEASING USA, INC.	47627	02/25/2026	Q2073226	P&S MAIL MACHINE LEASE FEES	\$1,201.27
	47628	02/25/2026	Q2199465	P&S MAIL MACHINE LEASE FEES	\$1,201.27
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,998.63



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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QUIROZ COVARRUBIAS, IVONNE	250896	02/11/2026	R25-191784	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$95.00
RAMIREZ, ADAM	250897	02/11/2026	R25-191744	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$205.00
RAMIREZ, LUPITA ANGELA	250880	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
RAMOS, ROBERTO	47536	02/18/2026	JAN. 2026	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$510.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,994.70
RD SYSTEMS, INC.	47367	02/04/2026	102735	REAR PARKING LOT DOOR REPAIR-PUBLIC SAFETY BLDG.	\$1,250.00
	47453	02/11/2026	102809	MAIN LOBBY DOOR TROUBLESHOOT-ANIMAL SHELTER	\$877.50
	47537	02/18/2026	102775	PEDESTRIAN DOOR CARD READER TROUBLESHOOT-ANIMAL SHELTER	\$210.00
Remit to: TUSTIN, CA					<b>FYTD:</b> \$37,587.63
RE ASTORIA 2 LLC	47454	02/11/2026	2026_01_RE_AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2025	\$11,986.03
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$162,403.35
REGALADO, BLANCA E	47369	02/04/2026	JAN. 2026	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$252.00
	47539	02/18/2026	JAN15-FEB5, 2026	INSTRUCTOR SERVICES - FOLKLORIC DANCE YOUTH CLASSES	\$958.80
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$8,235.60
REYES, STEPHANIE	47455	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE AREA RAPE CRISIS CENTER	47629	02/25/2026	7 - (JAN. 2026)	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$1,318.02
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,653.57</b>
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	250840	02/04/2026	232026	PROJECT NO 4-0-00721 IRONWOOD AVE TRACT 20140 (801 0107)	\$2,000.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,341.33</b>
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	250841	02/04/2026	PE0000003199	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 12/01-12/31/25	\$4,748.64
		02/04/2026	PE0000003200	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/01-12/31/25	
		02/04/2026	PE0000003201	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/01-12/31/25	
		02/04/2026	PE0000003203	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 12/01-12/31/25	
	250941	02/25/2026	PE0000003274	PSEC RADIO SUBSCRIPTIONS-ANIMAL SERVICES 01/01-01/31/26	\$4,846.04
		02/25/2026	PE0000003275	PSEC RADIO SUBSCRIPTIONS-CODE 01/01-01/31/26	
		02/25/2026	PE0000003276	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 01/01-01/31/26	
		02/25/2026	PE0000003277	PSEC RADIO SUBSCRIPTIONS-OEM 01/01-01/31/26	
		02/25/2026	PE0000003278	PSEC RADIO SUBSCRIPTIONS-BUILDING & SAFETY 01/01-01/31/26	
Remit to: RIVERSIDE, CA					<b>FYTD: \$38,879.09</b>
RIVERSIDE MEDICAL CLINIC	47370	02/04/2026	7000183-01/08/26	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$2,770.00
	47456	02/11/2026	7000183-02/05/26	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	\$1,895.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$27,890.00</b>
RMG COMMUNICATIONS	250842	02/04/2026	2187	COMMUNICATION SERVICES - WRITING AND COPY EDITING/JAN. 2026	\$481.25
Remit to: FALLBROOK, CA					<b>FYTD: \$8,487.50</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROADPOST USA INC DBA BLUECOSMO	47630	02/25/2026	BU01870260	SATELLITE PHONE SERVICE PLAN-FEBRUARY 2026	\$1,931.25
Remit to: SEATTLE, WA					<u>FYTD:</u> \$15,450.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	47457	02/11/2026	79223	AUDIT SERVICES FOR FY ENDING 6/30/25 - NOV 2025 PROGRESS BILLING	\$12,350.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$89,955.00
ROMO PLANNING GROUP INC	47631	02/25/2026	2025-12	ON-CALL PLANNING CONSULTANT SERVICES - 12/01-12/31/25	\$4,683.50
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$176,243.50
ROMO, VALERIA YASMIN	47458	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RSG, INC	47371	02/04/2026	14769	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-DEC. 2025	\$167.50
	47540	02/18/2026	14923	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JAN. 2026	\$1,787.50
		02/18/2026	14924	SB 341 COMPLIANCE REPORTING SERVICES - JAN. 2026	
Remit to: VISTA, CA					<u>FYTD:</u> \$32,280.00
RUBEN REYES DBA PICTURE YOUR PARTY	47541	02/18/2026	202608	DADDY DAUGHTER DANCE EVENT PHOTOGRAPHY	\$715.00
Remit to: COLTON, CA					<u>FYTD:</u> \$715.00
SAFEWAY SIGN COMPANY	47542	02/18/2026	60817	BEAUTIFY MOVAL SIGN	\$118.76
Remit to: ADELANTO, CA					<u>FYTD:</u> \$63,067.61



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SALAZAR, DAVID	47459	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SC COMMERCIAL LLC DBA SC FUELS	47372	02/04/2026	IN-0000285844	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,443.35
		02/04/2026	IN-0000286980	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/04/2026	IN-0000288776	FUEL FOR CITY VEHICLES & EQUIPMENT	
	47460	02/11/2026	IN-0000289216	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,148.46
		02/11/2026	IN-0000291395	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/11/2026	IN-0000293154	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/11/2026	IN-0000293835	FUEL FOR CITY VEHICLES & EQUIPMENT	
	47543	02/18/2026	IN-0000294473	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,607.36
		02/18/2026	IN-0000295468	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/18/2026	IN-0000297173	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/18/2026	IN-0000298113	FUEL FOR CITY VEHICLES & EQUIPMENT	
	47632	02/25/2026	IN-0000299791	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,717.53
		02/25/2026	IN-0000300983	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$311,251.91



## City of Moreno Valley Payment Register

For Period 2/01/2026 through 2/28/2026

### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	47373	02/04/2026	6005213597	FA, INT TRAD. ALARM SYS MONITOR (08/01-08/13/25)-ANIMAL SHELTER	\$6,021.76
		02/04/2026	6005346783	SO 6194486 FIRE ALARM RELAY RESET-CONFERENCE & REC CENTER	
		02/04/2026	6005355396	INT TRAD. ALARM SYS MONITOR (10/08-12/31/25)-ANNEX 1	
		02/04/2026	6005360173	INT TRAD. ALARM SYS MONITOR (11/01-12/31/25)-SENIOR CENTER	
		02/04/2026	6005362202	INT TRAD. ALARM SYS MONITOR (12/01-12/31/25)-FIRE STATION 99	
		02/04/2026	6005418496	FA, INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-RED MAPLE	
		02/04/2026	6005420150	FA, INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-MAIN LIBRARY	
		02/04/2026	6005422590	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-FIRE STATION 91	
		02/04/2026	6005424014	FA, INT TRAD ALARM SYS MONITOR (1/01-1/31/26)-CITY YARD SANTIAGO	
		02/04/2026	6005424185	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-FIRE STATION 65	
		02/04/2026	6005425455	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-FIRE STATION 48	
		02/04/2026	6005427078	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-IRIS LIBRARY	
		02/04/2026	6005428559	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-RAINBOW RIDGE	
		02/04/2026	6005429343	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-FIRE STATION 2	
		02/04/2026	6005432318	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-FIRE STATION 99	
		02/04/2026	6005432372	INT TRAD. ALARM SYS MONITOR (12/1/25-1/31/26)-SENIOR CENTER	
		02/04/2026	6005432926	INT TRAD, FA ALARM SYS MONITOR (1/01-1/31/26)-EMERGENCY OPS CTR	
		02/04/2026	6005437051	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-COTTONWOOD GOLF CTR	
		02/04/2026	6005440133	FA ALARM SYS MONITOR (1/01-1/31/26)-TOWNGATE COMM CENTER	



**City of Moreno Valley  
Payment Register**

**For Period 2/01/2026 through 2/28/2026**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	47373	02/04/2026	6005446317	INT TRAD. ALARM SYS MONITOR (1/01-1/31/26)-MARCH FIELD PARK	\$6,021.76
		02/04/2026	6005480705	ALARM SYSTEM MONITORING-AMPHITHEATER/JAN-MAR. 2026	
		02/04/2026	6005481814	INT TRAD. ALARM SYS MONITOR (2/01-2/28/26)-MARCH ANNEX	
		02/04/2026	6005481815	INT TRAD. ALARM SYS MONITOR (2/1-2/28/2026)-BERC	
		02/04/2026	6005481816	INT TRAD ALARM SYS MONITOR (2/1-2/28/2026)-CONFERENCE & REC CTR	
		02/04/2026	6005481817	INT TRAD ALARM SYS MONITOR (2/1-2/28/2026)-CITY YARD PERRIS	
		02/04/2026	6005481818	INT TRAD. ALARM SYS MONITOR (2/1-2/28/2026)-SUNNYMEAD MIDDLE	
		02/04/2026	6005481820	FA, INT TRAD ALARM SYS MONITOR (2/01-2/28/26)-RED MAPLE	
		02/04/2026	6005481822	INT TRAD ALARM SYS MONITOR (2/1-2/28/2026)-MARCH HOBBY SHOP	
		02/04/2026	6005482445	FA, INT TRAD ALARM SYS MONITOR (2/01-2/28/26)-MAIN LIBRARY	
		02/04/2026	6005483268	FA, INT TRAD ALARM SYS MONITOR (2/01-2/28/26)-CITY YARD SANTIAGO	
		02/04/2026	6005484247	INT TRAD. ALARM SYS MONITOR (2/01-2/28/26)-FIRE STATION 6	
		02/04/2026	6005484249	INT TRAD. ALARM SYS MONITOR (2/01-2/28/26)-FIRE STATION 99	
		02/04/2026	6005484365	INT TRAD. ALARM SYS MONITOR (2/01-2/28/26)-FIRE STATION 48	
		02/04/2026	6005485162	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB. 2026	
		02/04/2026	6005486643	ALARM SYSTEM MONITORING-SUNNYMEAD PARK/FEB. 2026	
		02/04/2026	6005486695	FA, INT TRAD ALARM SYS MONITOR (2/1-2/28/2026)-FIRE STATION 58	
		02/04/2026	6005490121	INT TRAD ALARM SYSTEM MONITOR (2/1-2/28/2026)-PUBLIC SAFETY BLDG	
		02/04/2026	6005490954	INT TRAD. ALARM SYS MONITOR (2/01-2/28/26)-FIRE STATION 65	
		02/04/2026	6005498621	ALARM SYSTEM MONITORING-BETHUNE PARK/FEB. 2026	
		02/04/2026	6005509480	ALARM SYSTEM MONITORING-MORRISON PARK/FEB. 2026	



City of Moreno Valley  
**Payment Register**

For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	47544	02/18/2026	6002101380	ALARM SYSTEM MONITORING-AMPHITHEATER/JAN-MAR. 2022	\$2,701.26
		02/18/2026	6002308875	ALARM SYSTEM MONITORING-AMPHITHEATER/APR-JUN. 2022	
		02/18/2026	6002570080	ALARM SYSTEM MONITORING-AMPHITHEATER/JUL-SEP. 2022	
		02/18/2026	6002840970	ALARM SYSTEM MONITORING-AMPHITHEATER/OCT-DEC. 2022	
		02/18/2026	6003080676	ALARM SYSTEM MONITORING-AMPHITHEATER/JAN-MAR. 2023	
		02/18/2026	6003272367	ALARM SYSTEM MONITORING-AMPHITHEATER/APR-JUN. 2023	
		02/18/2026	6003613281	ALARM MONITORING-MORRISON & LASSELLE PARK SNACK BARS/NOV23-JAN24	
		02/18/2026	6003832292	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK 1/08/24-4/30/24	
		02/18/2026	6003948996	ALARM SYSTEM MONITORING-BETHUNE PARK/MAR-MAY 2024	
		02/18/2026	6004064159	ALARM SYSTEM MONITORING-MORRISON PARK/MAY-JUL. 2024	



## City of Moreno Valley Payment Register

For Period 2/01/2026 through 2/28/2026

### CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	47633	02/25/2026	6005124244	INT TRAD ALARM SYSTEM MONITORING (1/1/25-8/31/25)-SENIOR CENTER	\$6,127.59
		02/25/2026	6005491291	INT TRAD. ALARM SYS MONITOR (02/01-02/28/26)-FIRE STATION 2	
		02/25/2026	6005492682	FA, INT TRAD ALARM SYS MONITOR (2/1-2/28/2026)-CONFERENCE & REC	
		02/25/2026	6005493306	INT TRAD ALARM SYS MONITOR (02/01-02/28/2026)-SENIOR CENTER	
		02/25/2026	6005493799	INT TRAD ALARM SYS MONITOR (02/01-02/28/2026)-FIRE STATION 91	
		02/25/2026	6005495158	INT TRAD ALARM SYS MONITOR (02/01-02/28/2026)-RAINBOW RIDGE	
		02/25/2026	6005495160	INT TRAD ALARM SYS MONITOR (02/01-02/28/2026)-IRIS LIBRARY	
		02/25/2026	6005497347	FA, INT TRAD ALARM SYS MONITOR (2/1-2/28/26)-EMERGENCY OPS CTR	
		02/25/2026	6005497492	INT TRAD ALARM SYS MONITOR (2/1-2/28/2026)-COTTONWOOD GOLF CTR	
		02/25/2026	6005498259	INT TRAD ALARM SYS MONITOR (02/01-02/28/2026)-MARCH ANNEX	
		02/25/2026	6005498496	FA ALARM SYSTEM MONITOR (02/01-02/28/2026)-TOWNGATE COMM CENTER	
		02/25/2026	6005499463	INT TRAD ALARM SYS MONITOR (02/01-02/28/2026)-MARCH FIELD PARK	
		02/25/2026	6005530441	INT TRAD ALARM SYS MONITOR (02/04-03/31/2026)-ANNEX 1	
		02/25/2026	6005538141	INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-MARCH ANNEX	
		02/25/2026	6005538142	INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-BERC	
	02/25/2026	6005538143	INT TRAD ALARM SYS MONITOR (3/1-3/31/26)-CONFERENCE & REC CTR		
	02/25/2026	6005538144	INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-CITY YARD PERRIS		



**City of Moreno Valley  
Payment Register**

**For Period 2/01/2026 through 2/28/2026**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	47633	02/25/2026	6005538145	INT TRAD ALARM SYS MONITORING (3/1-3/31/2026)-SUNNYMEAD MIDDLE	\$6,127.59
		02/25/2026	6005538146	FA, INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-MVU CORP WAY	
		02/25/2026	6005538147	FA, INT TRAD ALARM SYS MONITOR (03/01-03/31/26)-RED MAPLE	
		02/25/2026	6005538149	INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-CITY HALL	
		02/25/2026	6005538150	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-MARCH HOBBY SHOP	
		02/25/2026	6005539682	FA, INT TRAD ALARM SYS MONITOR (03/01-03/31/26)-MAIN LIBRARY	
		02/25/2026	6005539733	FA, INT TRAD ALARM SYS MONITOR (03/01-03/31/26)-FIRE STATION 58	
		02/25/2026	6005540334	FA ALARM SYS MONITOR (03/01-03/31/26)-ANNEX 1	
		02/25/2026	6005540438	FA, INT TRAD ALARM SYS MONITOR (3/1-3/31/26)-CITY YARD SANTIAGO	
		02/25/2026	6005541261	INT TRAD, ACC ALARM SYS MONITOR (3/1-3/31/26)-PUBLIC SAFETY BLDG	
		02/25/2026	6005541524	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-FIRE STATION 65	
		02/25/2026	6005542035	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-FIRE STATION 6	
		02/25/2026	6005542205	FA, INT TRAD ALARM SYS MONITOR (3/1-13/31/26)-CONFERENCE & REC	
		02/25/2026	6005544782	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-COTTONWOOD GOLF CTR	
		02/25/2026	6005545014	FA, INT TRAD ALARM SYS MONITOR (3/1-3/31/26)-EMERGENCY OPS CTR	
		02/25/2026	6005545192	FA ALARM SYS MONITOR (03/01-03/31/26)-CITY HALL	
	02/25/2026	6005547561	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-FIRE STATION 99		



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITAS TECHNOLOGY CORPORATION	47633	02/25/2026	6005548033	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-MARCH ANNEX	\$6,127.59
		02/25/2026	6005548599	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-SENIOR CENTER	
		02/25/2026	6005552074	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-FIRE STATION 2	
		02/25/2026	6005552081	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-FIRE STATION 48	
		02/25/2026	6005552103	FA ALARM SYS MONITOR (03/01-03/31/26)-CITY YARD PERRIS	
		02/25/2026	6005554742	INT TRAD. ALARM SYS MONITOR (03/01-03/31/26)-MARCH FIELD PARK	
		02/25/2026	6005560277	INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-FIRE STATION 91	
		02/25/2026	6005562499	INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-RAINBOW RIDGE	
		02/25/2026	6005562501	INT TRAD ALARM SYS MONITOR (03/01-03/31/2026)-IRIS LIBRARY	
		02/25/2026	6005565002	FA ALARM SYSTEM MONITORING (03/01-03/31/2026)-TOWNGATE COMM CTR	
	02/25/2026	6005578979	SO 6251129-REPLACE BA BATTERY/WIRELESS REMOTE-FIRE STATION 99		
Remit to: UNIONTOWN, OH					<b>FYTD:</b> \$149,372.07
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	47545	02/18/2026	R-00639267	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2026	\$659.95
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,663.97
SERRANO, CHRISTIAN	47461	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

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SHUSTER ADVISORY GROUP, LLC	47374	02/04/2026	9029	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES JUL. 2025	\$2,666.67
	47635	02/25/2026	10677	ADVISORY FEE 401(A)/457(B) - FIDUCIARY SERVICES JAN. 2026	\$2,666.67
Remit to: PASADENA, CA					<b>FYTD:</b> \$21,333.36
SIERRA ROOF INC	250922	02/18/2026	BOR25-0251	REFUND- PROJECT CANCELLED	\$80.50
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$80.50
SIGNS BY TOMORROW	47636	02/25/2026	INV-42345	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$333.11
Remit to: MURRIETA, CA					<b>FYTD:</b> \$3,331.13
SILVA RICO, BRENDA DENISSE	47463	02/11/2026	FEBRUARY 2026	MOVABLEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	47375	02/04/2026	39	801 0021 SR60/MORENO BEACH PH 2	\$4,850.00
	47546	02/18/2026	37	801 0021 SR60/MORENO BEACH PH 2	\$4,750.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$849,655.97
SOLAR HOLDINGS PORTFOLIO 12, LLC DBA WHITNEY	47579	02/11/2026	10895	RENEWABLE ENERGY-MV UTILITY-NOV. 2025 (WIRE# 260201)	\$12,818.05
Remit to: JUNO BEACH, FL					<b>FYTD:</b> \$95,453.06
SOUTHERN CALIFORNIA EDISON	250843	02/04/2026	JAN-26 2/4/26	ELECTRICITY CHARGES	\$10,790.82
	250844	02/04/2026	7501962351	RELIABILITY SERVICE-DLAP_SCE_TS10-SEPT. 2025	\$1,856.47
	250942	02/25/2026	JAN-26 2/25/26	ELECTRICITY CHARGES	\$6,468.89
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,869,849.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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SOUTHERN CALIFORNIA GAS CO.	250883	02/11/2026	JAN-2026	GAS CHARGES	\$15,564.18
	250884	02/11/2026	18036270041-JA26	GAS CHARGES - ACCT# 180 362 7004 1/NEW MVU BUILDING-JAN. 2026	\$45.40
	250885	02/11/2026	06932310219_JA26	GAS CHARGES - ACCT# 069 323 1021 9/UFO-JAN. 2026	\$46.40
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$74,455.52
STANDARD INSURANCE CO	47464	02/11/2026	260101	EMPLOYEE SUPPLEMENTAL INSURANCE - JAN 2026	\$1,326.76
	47547	02/18/2026	260201	EMPLOYEE SUPPLEMENTAL INSURANCE - FEB 2026	\$1,413.63
Remit to: PORTLAND, OR					<u>FYTD:</u> \$198,324.75
STATE BOARD OF EQUALIZATION 1	47389	02/02/2026	4TH QTR CY 2025	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/25	\$931.00
	47725	02/24/2026	013126	SALES & USE TAX REPORT FOR 1/1-1/31/26	\$1,335.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,476.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	250845	02/04/2026	014475	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2025	\$1,400.00
		02/04/2026	020720	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2025	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,186.00
STATE WATER RESOURCES CONTROL BOARD 1	250846	02/04/2026	WD-0310766	801 0021 SR60/MORENO BEACH PH 2	\$7,080.00
	250847	02/04/2026	WD-0310767	801 0021 SR60/MORENO BEACH PH 2 -ANNUAL PERMIT FEES	
		02/04/2026	SW-0326939	ANNUAL STORM WATER PERMIT FEES FOR PUMP TRACK-INDEX# 664697	\$727.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,807.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	47465	02/11/2026	JAN-26/COX	SPECIAL COUNSEL LITIGATION SVCS-COX CASTLE 01/01-01/31/26	\$15,947.50
Remit to: LA JOLLA, CA					<b>FYTD:</b> \$1,831,319.42
STILES ANIMAL REMOVAL, INC.	250886	02/11/2026	6170	DECEASED ANIMAL DISPOSAL SERVICES - JAN. 2026	\$3,405.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$21,485.00
STUCKEY, DOMONIQUE DESIANA NICHOLE	47466	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
SULLIVAN, ANTHONY NICO	47467	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
SUNNYMEAD ACE HARDWARE	250887	02/11/2026	107296	MISC. SUPPLIES FOR FIRE STATION 91	\$43.48
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,002.16
SUPERIOR READY MIX CONCRETE	250944	02/25/2026	950000808606	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$785.73
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$6,141.36
SWAY 2014-1 BORROWER LLC	250865	02/04/2026	BL#34051-YR2026	REFUND OF OVERPAYMENT FOR BL#34051	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$65.00
SWAY 2014-1 BORROWER, LLC	250866	02/04/2026	BL#32714-YR2026	REFUND OF OVERPAYMENT FOR BL#32714	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$65.00
SWAYZER IV, JOHN	47468	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	47549	02/18/2026	JAN9-JAN30, 2026	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$888.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,446.00
TAMI DRAYTON DBA MOVE & GROOVE FOR HEALTH	47550	02/18/2026	JAN. 2026	INSTRUCTOR SERVICES - COUNTRY & SOUL LINE DANCE CLASSES	\$632.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,446.80
TANGENT INC	47469	02/11/2026	INV-04597-P6T7L9	ANNUAL DMARC REPORT MONITORING SUBSCRIPTION 11/01/25 - 10/31/26	\$1,095.00
Remit to: BURLINGAME, CA					<u>FYTD:</u> \$1,095.00
TARGET SPECIALTY PRODUCTS	250946	02/25/2026	INVP502071543	PESTICIDE AND FERTILIZER PRODUCTS - ROUNDUP PROMAX/CHEETAH PRO	\$2,107.58
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$6,755.03
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	47471	02/11/2026	192343	FLEX AND COBRA ADMIN FEES- DEC 2025	\$2,937.65
	47637	02/25/2026	193437	FLEX AND COBRA ADMIN FEES- JAN 2026	\$2,188.65
Remit to: TEMECULA, CA					<u>FYTD:</u> \$451,692.43
THE ECOHERO SHOW LLC	47552	02/18/2026	3634	ECOHERO PRESENTATIONS-RECYCLING & LITTER ABATEMENT FOCUSED	\$12,200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$20,300.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

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THOMAS, JOSIAH	250925	02/18/2026	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$1,250.00
		02/18/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	
		02/18/2026	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		02/18/2026	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		02/18/2026	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
THOMPSON COBURN LLP	47378	02/04/2026	3783576	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2025	\$40.61
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$2,844.19
THOMSON REUTERS-WEST PUBLISHING CORP.	47638	02/25/2026	853164033	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2026	\$1,819.59
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$14,556.72
TITAN RENTAL GROUP, INC.	250888	02/11/2026	RES# 51886-FINAL	RENTAL OF TABLECLOTHES FOR DADDY DAUGHTER DANCE 1/30/26	\$850.92
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,035.99
TKE ENGINEERING INC	250889	02/11/2026	2025-5052	PROPERTY DISPOSITION SERVICES/PROJ. 128-17 - JUL. 2025	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$511,326.20
T-MOBILE USA, INC.	250848	02/04/2026	L2601270652	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$150.00
	250945	02/25/2026	L2511270233	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$50.00
Remit to: SEATTLE, WA					<b>FYTD:</b> \$5,480.00
TOMAR ELECTRONICS, INC	47553	02/18/2026	054837	LIGHTING PARTS & ACCESSORIES FOR FLEET VEHICLES	\$15,609.77
Remit to: GILBERT, AZ					<b>FYTD:</b> \$15,609.77



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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TORRES, CLAUDIA	47639	02/25/2026	3/1 - 3/6/26	TRAVEL PER DIEM-2026 NRPA DIRECTOR'S SCHOOL	\$473.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$753.00
TOWNSEND PUBLIC AFFAIRS, INC.	47554	02/18/2026	24690	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2026	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$50,000.00
TRADE WINGS INTERNATIONAL INC DBACHAMPSSHINE&BRITE	47640	02/25/2026	12775	JANITORIAL SUPPLIES	\$5,789.33
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,789.33
TRANSOFT SOLUTIONS, INC.	47555	02/18/2026	TSUS-19646	AUTOTURN PRO USL CROSSGRADE RENEWAL 3/31/26-3/31/27	\$1,190.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$1,190.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	47641	02/25/2026	MOVAL2526Q1	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES 7/1-9/30/25	\$22,500.00
		02/25/2026	MOVAL2526Q2	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES/OCT-DEC '25	
		02/25/2026	MOVAL2526Q3	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES/JAN-MAR '26	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$28,782.75
TRICHE, TARA	47556	02/18/2026	JAN5-FEB2, 2026	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,713.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,203.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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TRUEPOINT SOLUTIONS, LLC	47473	02/11/2026	48839	ACCELA SUPPORT SERVICES-PKE SCRIPTING - JAN. 2026	\$5,560.36
		02/11/2026	48841	ACCELA SUPPORT SERVICES - JAN. 2026	
		02/11/2026	48877	T&M SUPPORT SERVICES - JAN. 2026	
	47557	02/18/2026	SI-002363	ACP SUPPORT SERVICES - MAR. 2025	\$990.00
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$27,148.15
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	47642	02/25/2026	17170	801 0102 CITYWIDE PAVEMENT REHABILITATION PROGRAM	\$4,342.00
		02/25/2026	17171	803 0055 CORPORATE YARD BUILDING F	
Remit to: PASADENA, CA					<u>FYTD:</u> \$45,937.00
U.S. BANK NA	47474	02/11/2026	15124487	INVESTMENT CUSTODIAL SERVICES-DEC. 2025	\$1,061.78
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$8,307.76
U.S. POSTAL SERVICE	250912	02/18/2026	007	PERMIT #153-POSTAGE DEPOSIT TO MAIL SUMMER 2026 REC. GUIDES	\$19,328.15
	250913	02/18/2026	P# 153 FEE RENEW	RENEWAL FEE FOR PERMIT #153 - POSTAGE TO MAIL REC. GUIDES	\$370.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51,818.15
ULINE, INC.	47379	02/04/2026	201510976	DIGITAL SAFE PURCHASE-MORENO VALLEY UTILITY BUILDING	\$756.83
		02/18/2026	203602757	26-0121/CITY CLERK DM OFFICE RECONFIGURATION-CITY HALL	\$4,306.57
		02/18/2026	204089782	26-0191/CHAIR FOR PD CHIEF-PUBLIC SAFETY BLDG.	
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$54,936.92
UM, JUSTIN	250867	02/04/2026	R26-192568	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	47559	02/18/2026	1120250485 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2025	\$164.00
		02/18/2026	1120250485 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2025	
		02/18/2026	1120250485 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2025	
		02/18/2026	1120250485 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2025	
	47560	02/18/2026	1220250487 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2025	\$274.00
		02/18/2026	1220250487 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2025	
		02/18/2026	1220250487 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2025	
		02/18/2026	1220250487 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2025	
	250908	02/18/2026	25-261787 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79
			25-261787 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			25-261787 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			25-261787 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
250909	02/18/2026	25-262161 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$76.79	
		25-262161 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		25-262161 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		25-262161 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA	<b>FYTD:</b>	<b>\$2,438.32</b>
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UNITED RENTALS, INC.	250910	02/18/2026	258128294-001	MOTORGRADER-14' BLADE RENTAL 02/02/26-02/04/26	\$3,033.12
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Remit to: LOS ANGELES, CA	<b>FYTD:</b>	<b>\$39,228.54</b>
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**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED ROTARY BRUSH CORP	47561	02/18/2026	CI336400	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,669.01
		02/18/2026	CI336657	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/18/2026	CI336931	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$21,341.28
UNITED SITE SERVICES OF CA, INC.	47562	02/18/2026	114-14180385_	FENCE RENTAL AT ANIMAL SHELTER 01/08/26-02/04/26	\$214.78
		02/18/2026	114-14192079	FENCE RENTAL AT ANIMAL SHELTER 02/05/26-03/04/26	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,612.01
URIBE, ISAAK	47475	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
VAL VERDE UNIFIED SCHOOL DISTRICT	250947	02/25/2026	10265	NAME PLATES - PUBLIC WORKS	\$16.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,076.75
VARGAS, ITZEL	250927	02/18/2026	DECEMBER 2025	MOVALEARNS PROGRAM STIPEND-DECEMBER 2025	\$1,250.00
		02/18/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	
		02/18/2026	NOVEMBER 2025	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2025	
		02/18/2026	OCTOBER 2025	MOVALEARNS PROGRAM STIPEND-OCTOBER 2025	
		02/18/2026	SEPTEMBER 2025	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2025	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
VARGYAS, BRIAN	250899	02/11/2026	R26-192597	ANIMAL SERVICES REFUND S/N AND RAB DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
VCA CONSULTANTS, INC dba VCA STRUCTURAL	47476	02/11/2026	10-25061-06	STRUCTURAL ENGINEERING SERVICES FOR MALL MUSEUM PROJECT	\$11,072.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$86,494.40



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/01/2026 through 2/28/2026

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VENTURA, VANESSA	47477	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
VERTIKAL RMS DBA CERTFOCUS	47478	02/11/2026	84510`	INSURANCE REVIEW SOFTWARE ANNUAL SERVICE FEE/DEC25-JUN26	\$8,589.00
Remit to: PLAINVIEW, NY					<u>FYTD:</u> \$8,589.00
VISION SERVICE PLAN	47563	02/18/2026	824479460	EMPLOYEE VISION INSURANCE - FEB 2026	\$4,358.95
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$36,971.22
VISTA PAINT CORPORATION	47564	02/18/2026	2026-257630-00	TRAFFIC PAINT - ONLINE TRAFFIC FLAT BLACK	\$508.95
Remit to: FULLERTON, CA					<u>FYTD:</u> \$67,663.81
VISUAL EDGE IT, INC.	47479	02/11/2026	24AR3290085	PRICE PER PRINT INVOICE - 01/01/26 TO 01/31/26 OVRAGE	\$2,431.75
Remit to: NORTH CANTON, OH					<u>FYTD:</u> \$9,463.45
VITAL RECORDS HOLDINGS, LLC	47380	02/04/2026	5868727	DOCUMENT SCANNING SERVICES - PLANNING FILES	\$6,473.60
		02/04/2026	93819 (URM)	SCANNING SERVICES - B&S MICROFICHE - BUILDING (URM INVOICE)	
	47480	02/11/2026	5586308	DOCUMENT SCANNING SERVICES - B&S MICROFICHE - BUILDING	\$13,147.32
	47565	02/18/2026	6018646	SCANNING PROJECT SERVICES-AFFORDABLE HOUSING RECORDS/GRANTS DIV.	\$1,173.45
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$34,388.86
VOICES FOR CHILDREN, INC.	47643	02/25/2026	7 - (JAN. 2026)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,370.64
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$18,439.90



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 For Period 2/01/2026 through 2/28/2026

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VOYAGER FLEET SYSTEM, INC.	47381	02/04/2026	8693366022552	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,676.94
Remit to: HOUSTON, TX					<b>FYTD:</b> \$62,517.79
VULCAN MATERIALS CO, INC.	47382	02/04/2026	5516496	ASPHALTIC EMULSION MATERIALS	\$798.93
		02/04/2026	5540325	ASPHALTIC EMULSION MATERIALS	
		02/04/2026	5540572	ASPHALTIC EMULSION MATERIALS	
	47481	02/11/2026	5313114	ASPHALTIC EMULSION MATERIALS	\$1,558.06
		02/11/2026	5313835	ASPHALTIC EMULSION MATERIALS	
		02/11/2026	5313981	ASPHALTIC EMULSION MATERIALS	
		02/11/2026	5345450	ASPHALTIC EMULSION MATERIALS	
		02/11/2026	5528834	ASPHALTIC EMULSION MATERIALS	
		02/11/2026	5567033	ASPHALTIC EMULSION MATERIALS	
	47566	02/18/2026	5586699	ASPHALTIC EMULSION MATERIALS	\$459.30
		02/18/2026	5586894	ASPHALTIC EMULSION MATERIALS	
		02/18/2026	5587920	ASPHALTIC EMULSION MATERIALS	
		02/18/2026	5611564	ASPHALTIC EMULSION MATERIALS	
	47644	02/25/2026	5625643	ASPHALTIC EMULSION MATERIALS	\$230.22
		02/25/2026	5635296	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$13,904.06
WASHINGTON, KENNETH	47482	02/11/2026	FEBRUARY 2026	MOVABLEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	47383	02/04/2026	83676299	JANITORIAL SUPPLIES FOR PD	\$1,765.23
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$18,600.27



**City of Moreno Valley**  
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 For Period 2/01/2026 through 2/28/2026

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WELLNESS CONCEPTS INC	47645	02/25/2026	15748	WELLNESS & NUTRITION SEMINAR	\$750.00
Remit to: GREAT BARRINGTON, MA					<b>FYTD:</b> \$750.00
WEST COAST ARBORISTS, INC.	47483	02/11/2026	239127	TREE TRIMMING & REMOVAL SERVICES - FIRE STATION 58	\$2,789.00
	47567	02/18/2026	1-11908	TREE REMOVAL SERVICES OF VOLUNTEER TREES-ADRIENNE MITCHELL PARK	\$882.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$668,574.95
WESTERN MUNICIPAL WATER DISTRICT	250911	02/18/2026	23821-018257_JA6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE-JAN 2026	\$3,851.46
		02/18/2026	23821-018258_JA6	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938-JAN 2026	
		02/18/2026	23866-018292_JA6	WATER CHARGES-SKATE PARK JAN. 2026	
		02/18/2026	24753-018620_JA6	WATER CHARGES-M.A.R.B. BALLFIELDS JAN. 2026	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$47,665.87
WHITE, AUDREY FRANCHELLE	47484	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
WILLDAN ENGINEERING	47385	02/04/2026	00423344	CONSTRUCTION INSPECTION SERVICES - DEC. 2025	\$23,040.00
	47485	02/11/2026	00714804	HOME-ARP GRANT SERVICES - DEC. 2025	\$6,912.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$1,746,454.45
WILLDAN FINANCIAL SERVICES	47568	02/18/2026	010-65108	SD BOUNDARY MAP PREPARATION SERVICES - JANUARY 2026	\$5,400.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$65,858.00
WILLIAM CLIFFORD WOODARD III DBA WILD BILLS SPRAY	250948	02/25/2026	5162	PAINT SPRAYER EQUIPMENT & LABOR	\$287.28
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$287.28



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 For Period 2/01/2026 through 2/28/2026

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YHUIT, PATRICIA	47570	02/18/2026	2/24 - 2/27/26	TRAVEL PER DIEM - 2026 CSMFO ANNUAL CONFERENCE	\$301.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$565.75
ZUMAYA, ALCIA	47486	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ZUMAYA, DIANA	47487	02/11/2026	FEBRUARY 2026	MOVALEARNS PROGRAM STIPEND-FEBRUARY 2026	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,299,294.34</b>
<b>GRAND TOTAL</b>					<b>\$9,972,327.87</b>