



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Dena Heald, Chief Financial Officer/City Treasurer

**AGENDA DATE:** October 7, 2025

**TITLE:** PAYMENT REGISTER– AUGUST 2025 (REPORT OF:  
FINANCIAL AND MANAGEMENT SERVICES)  
(DISTRICT: ALL DISTRICTS)

**TITLE SUMMARY:** PAYMENT REGISTER REPORT

**DISTRICT:** All Districts

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### Recommendation(s)

That the City Council:

1. Receive and file Payment Register

### SUMMARY

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. The report is posted to the City's website as soon as it is available. The report is included in the City Council agenda as an additional means of distributing the 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.

### PREPARATION OF STAFF REPORT

Prepared By:

Department Head Approval:

Patty Yhuit  
Financial Operations Division Manager

Dena Heald  
Chief Financial Officer/City Treasurer

## **CITY COUNCIL GOALS**

None.

## **CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development**
- 2. Public Safety**
- 3. Library**
- 4. Infrastructure**
- 5. Beautification, Community Engagement, and Quality of Life**
- 6. Youth Programs**

## Report Approval Details

Document Title:	STAFFREPORT_FMS_PAYMENTREGISTERAUG2025.docx
Attachments:	- 2025_AugustPaymentRegister.pdf
Final Approval Date:	Oct 1, 2025

This report and all of its attachments were approved and signed as outlined below:

### **No Signature found**

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