



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Felicia London, Chief Financial Officer/City Treasurer

**AGENDA DATE:** February 3, 2026

**TITLE:** PAYMENT REGISTER– DECEMBER 2025 (REPORT OF: FINANCIAL AND MANAGEMENT SERVICES) (DISTRICTS: 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:  
Patty Yhuit  
Financial Operations Division Manager

Department Head Approval:  
Felicia London  
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_PAYMENTREGISTERDEC2025.docx
Attachments:	- 2025_DecemberPaymentRegister.pdf
Final Approval Date:	Jan 29, 2026

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

### **No Signature found**

Patty Yhuit

Natalia Lopez

Felicia London, MPA

Launa Jimenez

Brian Mohan

Patty Rodriguez