



Report to City Council

TO: Mayor and City Council

FROM: Felicia London, Chief Financial Officer/City Treasurer

AGENDA DATE: March 3, 2026

TITLE: PAYMENT REGISTER– JANUARY 2026 (REPORT OF:
FINANCIAL AND MANAGEMENT SERVICES)
(DISTRICT: ALL DISTRICTS)

TITLE SUMMARY: PAYMENT REGISTER REPORT

DISTRICT: All Districts

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

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_PAYMENTREGISTERJAN2026.docx
Attachments:	- 2026_JanuaryPaymentRegister.pdf
Final Approval Date:	Feb 25, 2026

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

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