



Report to City Council

TO: Mayor and City Council

FROM: Launa Jimenez, Chief Financial Officer

AGENDA DATE: June 18, 2024

TITLE: PAYMENT REGISTER- APRIL 2024 (REPORT OF: FINANCIAL AND MANAGEMENT SERVICES)

TITLE SUMMARY: Payment Register Report

Recommendation(s)

That the City Council:

1. Receive and file the 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:
Annabelle Wang
Financial Operations Division Manager

Department Head Approval:
Launa Jimenez
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**

See the Discussion section above for details of how this action supports the City Council's Strategic Priorities.

Report Approval Details

Document Title:	STAFFREPORT_PAYMENTREGISTER_APRIL2024.docx
Attachments:	- 2024_AprilPaymentRegister.pdf
Final Approval Date:	Jun 12, 2024

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

No Signature - Task assigned to Kimberly Ganimian was completed by workflow administrator Patty Rodriguez

Kimberly Ganimian

Natalia Lopez

No Signature - Task assigned to Launa Jimenez was completed by workflow administrator Patty Rodriguez

Launa Jimenez

No Signature - Task assigned to Brian Mohan was completed by workflow administrator Patty Rodriguez

Brian Mohan

Mike Lee

Jane Halstead