



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Launa Jimenez, Chief Financial Officer

**AGENDA DATE:** August 20, 2024

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

**TITLE SUMMARY:** Payment Register Report

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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:  
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

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|----------------------|--|
| Document Title:      | STAFFREPORT_PAYMENTREGISTER_MAY2024.docx |
| Attachments:         | - 2024_MayPaymentRegister.pdf            |
| Final Approval Date: | Aug 12, 2024                             |

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

Patty Rodriguez

**No Signature found**

Annabelle Wang

Natalia Lopez

**No Signature - Task assigned to Launa Jimenez was completed by assistant Kimberly Ganimian**

Launa Jimenez

Brian Mohan

Mike Lee

Patty Rodriguez