



Report to City Council

TO: Mayor and City Council

FROM: Dena Heald, Chief Financial Officer/City Treasurer

AGENDA DATE: April 1, 2025

TITLE: PAYMENT REGISTER – FEBRUARY 2025 (REPORT OF: FINANCIAL AND MANAGEMENT SERVICES)

TITLE SUMMARY: Payment Register Report

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:
Kimberly Ganimian
Deputy Finance Director

Department Head Approval:
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_PAYMENTREGISTER_FEBRUARY2025.docx
Attachments:	- 2025_FebruaryPaymentRegister.pdf
Final Approval Date:	Mar 26, 2025

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

No Signature found

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