



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: March 6, 2024

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Travis Hickey, Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 02/02/2024 and 02/09/2024 and the Payroll Register/Other EFTs dated 02/02/2024, 02/05/2024, 02/09/2024, 02/12/2024, and 02/13/2024, and the Void Check Listing PE 1/31/2024 which have a total budgetary impact of \$7,008,820.84.

DISCUSSION

The City of Menifee Municipal Code Chapter 3.16.050 requires that the City Council audit payments of demands and direct the City Manager to issue checks. The attached Voucher Lists and all corresponding invoices have been reviewed and approved for accuracy by the Finance Manager and by the Chief Financial Officer. Voucher Lists dated 02/02/2024 and 02/09/2024, the Payroll Register/Other EFTs dated 02/02/2024, 02/05/2024, 02/09/2024, 02/12/2024, and 02/13/2024, and the Void Check Listing PE 1/31/2024 have a total budgetary impact of \$7,008,820.84.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$7,008,820.84, which is included in the fiscal year 2023/24 budget.

ATTACHMENTS

1. Voucher Listing 02/02/2024

2. Voucher Listing 02/09/2024
3. A-P Void Check Listing Jan. 2024
4. Payroll Register/Other EFTs