



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register  
MEETING DATE: February 21, 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

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### **RECOMMENDED ACTION**

1. Ratify and approve the Voucher Lists dated 1/19/2024 and 1/26/2024 and the Payroll Register/Other EFTs dated 1/19/2024 and 1/23/2024, which have a total budgetary impact of \$4,956,865.18.

### **DISCUSSION**

The City of Meniffee 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 1/19/2024 and 1/26/2024 and the Payroll Register/Other EFTs dated 1/19/2024 and 1/23/2024 have a total budgetary impact of \$4,956,865.18.

### **STRATEGIC PLAN OBJECTIVE**

Regular City Business

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$4,956,865.18, which is included in the fiscal year 2023/24 budget.

### **ATTACHMENTS**

1. Voucher Listing 01/19/2024
2. Voucher Listing 01/26/2024
3. Payroll Register/Other EFTs