



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: November 15, 2023

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Margarita Cornejo, Deputy Finance Director

APPROVED BY: Rebekah Kramer, Acting City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 10/13/2023 and 10/20/2023, the Payroll Register/Other EFTs dated 10/11/2023, 10/12/2023, and 10/13/2023 which have a total budgetary impact of \$11,230,550.88.

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 Interim Chief Financial Officer. Vouchers 10/13/2023 and 10/20/2023, the Payroll Register/Other EFTs dated 10/11/2023, 10/12/2023, and 10/13/2023 have a total budgetary impact of \$11,230,550.88.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$11,230,550.88, which is included in the Fiscal Year 2023/24 budget.

ATTACHMENTS

1. Voucher Listing 10/13/2023
2. Voucher Listing 10/20/2023
3. Payroll Register/Other EFTs