



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: October 5, 2022

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Financial Services Manager

REVIEWED BY: Regina Funderburk, Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher List dated 9/9/2022 and the Payroll Register/Other EFT's dated 8/30/2022, 9/1/2022, 9/2/2022, and 9/6/2022, and the Void Check Listing PE 8/31/2022 which have a total budgetary impact of \$2,653,555.45.

DISCUSSION

The City of Menifee Municipal Code Chapter 3.16.050 requires that the City Council audit payments of demands and directs the City Manager to issue checks. The attached Voucher List and all corresponding invoices have been reviewed and approved for accuracy by the Finance Manager and by the Chief Financial Officer. Voucher List dated 9/9/2022 and the Payroll Register/Other EFT's dated 8/30/2022, 9/1/2022, 9/2/2022, and 9/6/2022, and the Void Check Listing PE 8/31/2022 have a total budgetary impact of \$2,653,555.45.

STRATEGIC PLAN OBJECTIVE

Responsive and Transparent Community Government

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$2,653,555.45, which is included in the fiscal year 2022/2023 budget.

ATTACHMENTS

1. Voucher listing 9-9-2022
2. Payroll Register 10-5-2022
3. AP Void Check Listing Aug 2022
4. Voucher CC Details 9-9-2022