



CITY OF MENIFEE

SUBJECT: Warrant Register
MEETING DATE: November 2, 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 10/07/2022 and the Payroll Register/Other EFTs dated 9/30/2022 and 10/03/2022 which have a total budgetary impact of \$3,792,462.59.

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 10/07/2022 and the Payroll Register/Other EFTs dated 9/30/2022 and 10/03/2022 have a total budgetary impact of \$3,792,462.59.

STRATEGIC PLAN OBJECTIVE

Responsive and Transparent Community Government

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$3,792,462.59, which is included in the Fiscal Year 2022/2023 Budget.

ATTACHMENTS

1. Voucher List
2. Payroll Register/Other EFTs
3. Void Check Listing - Accounts Payable
4. Void Check Listing - Payroll