



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register

MEETING DATE: December 7, 2022

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Regina Funderburk, Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

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### **RECOMMENDED ACTION**

Ratify and approve the Voucher List dated 11/03/2022 and the Payroll Register/Other EFTs dated 10/25/2022, 10/27/2022, 10/28/2022, 11/02/2022, 11/03/2022, 11/09/2022, and 11/10/2022 and the Void Check Listing PE 10/31/2022 which have a total budgetary impact of \$3,994,469.18.

### **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 11/03/2022 and the Payroll Register/Other EFTs dated 10/25/2022, 10/27/2022, 10/28/2022, 11/02/2022, 11/03/2022, 11/09/2022, and 11/10/2022 and the Void Check Listing PE 10/31/2022 have a total budgetary impact of \$3,994,469.18.

### **STRATEGIC PLAN OBJECTIVE**

Responsive and Transparent Community Government

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$3,994,469.18, which is included in the fiscal year 2022/23 budget.

### **ATTACHMENTS**

1. Voucher Listing
2. Payroll Register/Other EFTs
3. Void Check Listing A/P