



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register

MEETING DATE: January 18, 2023

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**

1. Ratify and approve the Voucher Lists dated 11/17/2022, 12/01/2022, and 12/15/2022, the Payroll Register/Other EFTs dated 11/15/2022, 11/16/2022, 11/23/2022, 11/25/2022, 12/2/2022, 12/5/2022, 12/9/2022, and 12/12/2022 and the Void Check Listing PE 11/30/2022 which have a total budgetary impact of \$8,314,813.46.

### **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 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 11/17/2022, 12/01/2022, and 12/15/2022, the Payroll Register/Other EFTs dated 11/15/2022, 11/16/2022, 11/23/2022, 11/25/2022, 12/2/2022, 12/5/2022, 12/9/2022, and 12/12/2022, and the Void Check Listing A/P 11/30/2022 have a total budgetary impact of \$8,314,813.46.

### **STRATEGIC PLAN OBJECTIVE**

Responsive and Transparent Community Government

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$8,314,813.46, which is included in the Fiscal Year 2022/2023 Budget.

**ATTACHMENTS**

1. Voucher Listing 11-17-2022
2. Voucher Listing 12-01-2022
3. Voucher Listing 12-15-2022
4. Payroll Register/Other EFTs
5. Void Check Listing AP
6. City Credit Card Detail