



CITY OF MENIFEE

SUBJECT: Warrant Register
MEETING DATE: February 1, 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

RECOMMENDED ACTION

1. Ratify and approve the Voucher List dated 12/22/2022, the Payroll Register/Other EFTs dated 12/22/2022, 12/28/2022, 1/3/2022, and 1/6/2022 and the Void Check Listing PE 12/31/2022 which have a total budgetary impact of \$4,322,200.92.

DISCUSSION

The City of Meniffee 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 Chief Financial Officer. Voucher List dated 12/22/2022, the Payroll Register/Other EFTs dated 12/22/2022, 12/28/2022, 1/3/2022, and 1/6/2022 and the Void Check Listing PE 12/31/2022 have a total budgetary impact of \$4,322,200.92.

STRATEGIC PLAN OBJECTIVE

Responsive and Transparent Community Government

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$4,322,200.92, which is included in the Fiscal Year 2022/2023 budget.

ATTACHMENTS

1. Voucher Listing
2. Payroll Register/Other EFTs
3. City Credit Card Detail
4. Void Check Listing A/P