



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: July 19, 2023

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Margarita Cornejo, Acting Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 06/02/2023, 6/09/2023, 6/16/2023 and 06/23/2023, the Payroll Register/Other EFTs dated 06/02/2023, 06/08/2023, 06/09/2023, 06/13/2023, 06/22/2023, and 06/23/2023, and the Void Check Listing PE 5/31/2023 which have a total budgetary impact of \$6,392,070.24.

DISCUSSION

The City of Menifee 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 Acting Chief Financial Officer. Voucher Lists dated 06/02/2023, 6/09/2023, 6/16/2023 and 06/23/2023, the Payroll Register/Other EFTs dated 06/02/2023, 06/08/2023, 06/09/2023, 06/13/2023, 06/22/2023, and 06/23/2023, and the Void Check Listing PE 5/31/2023 have a total budgetary impact of \$6,392,070.24.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$6,392,070.24, which is included in the fiscal year 2022/23 budget.

ATTACHMENTS

1. Voucher Listing – 6/02/2023
2. Voucher Listing – 6/09/2023
3. Voucher Listing – 6/16/2023
4. Voucher Listing – 6/23/2023
5. Payroll Register/Other EFTs
6. City Credit Card Details
7. Void Check Listing A-P