



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: June 1, 2022

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Financial Services Manager

REVIEWED BY: Wendy Preece, Deputy Finance Director

APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher List dated 5/6/2022 and the Payroll Register/Other EFT's dated 4/29/2022, 5/2/2022 and 5/3/2022 which have a total budgetary impact of \$2,207,149.31.

DISCUSSION

The City of Meniffee 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 Financial Services Manager and by the Deputy Finance Director. Voucher List dated 5/6/2022 and the Payroll Register/Other EFT's dated 4/29/2022, 5/2/2022 and 5/3/2022, have a total budgetary impact of \$2,207,149.31.

STRATEGIC PLAN OBJECTIVE

Responsive and Transparent Community Government

FISCAL IMPACT

As indicated above, Voucher List dated 5/6/2022 and the Payroll Register/Other EFT's dated 4/29/2022, 5/2/2022 and 5/3/2022, have a total budgetary impact of \$2,207,149.31, which is included in the fiscal year 2021/22 budget.

ATTACHMENTS

1. Voucher Listing
2. Payroll Register/Other EFT's
3. Voucher Listing CC