



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: February 17, 2021

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 1/29/2021, the Payroll Register/Other EFT's dated 1/21/2021, 1/22/2021, 1/25/2021 and 1/29/2021 and the Void Check Listing PE 1/31/2021 which have a total budgetary impact of \$1,907,648.63.

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 1/29/2021, the Payroll Register/Other EFT's dated 1/21/2021, 1/22/2021, 1/25/2021 and 1/29/2021 and the Void Check Listing PE 1/31/2021 have a total budgetary impact of \$1,907,648.63.

STRATEGIC PLAN OBJECTIVE

Responsive and Transparent Community Government

FISCAL IMPACT

As indicated above, Voucher List dated 1/29/2021, the Payroll Register/Other EFT's dated 1/21/2021, 1/22/2021, 1/25/2021 and 1/29/2021 and the Void Check Listing PE 1/31/2021 have a total budgetary impact of \$1,907,648.63, which is included in the 2020-2021 Budget.

ATTACHMENTS

1. Voucher Listing 1-29-2021
2. Voucher CC Details
3. Payroll Register
4. Accounts Payable Void Check Listing