



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register  
MEETING DATE: June 16, 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

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### **RECOMMENDED ACTION**

1. Ratify and approve the Voucher List dated 5/21/2021, the Payroll Register/Other EFT's dated 5/26/2021, 5/27/2021, 5/28/2021, and the Void Check Listing PE 5/31/2021 which have a total budgetary impact of \$2,955,839.89.

### **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 5/21/2021, the Payroll Register/Other EFT's dated 5/26/2021, 5/27/2021, 5/28/2021, and the Void Check Listing PE 5/31/2021 have a total budgetary impact of \$2,955,839.89.

### **STRATEGIC PLAN OBJECTIVE**

Responsive and Transparent Community Government

### **FISCAL IMPACT**

As indicated above, Voucher List dated 5/21/2021, the Payroll Register/Other EFT's dated 5/26/2021, 5/27/2021, 5/28/2021, and the Void Check Listing PE 5/31/2021 have a total budgetary impact of \$2,955,839.89, which is included in the 2020-2021 Budget.

### **ATTACHMENTS**

1. Voucher List dated 5/21/2021
2. Payroll Register/Other EFT's dated 6/16/2021
3. Void Check Listing PE 5/31/2021