



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register

MEETING DATE: July 7, 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 Lists dated 6/4/2021 and 6/18/2021, the Payroll Register/Other EFT's dated 6/2/2021, 6/3/2021, 6/9/2021, 6/10/2021, and 6/11/2021, which have a total budgetary impact of \$6,572,285.90.

### **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 Lists dated 6/4/2021 and 6/18/2021 the Payroll Register/Other EFT's dated 6/2/2021, 6/3/2021, 6/9/2021, 6/10/2021, and 6/11/2021 have a total budgetary impact of \$6,572,285.90.

### **STRATEGIC PLAN OBJECTIVE**

Responsive and Transparent Community Government

### **FISCAL IMPACT**

As indicated above, Voucher Lists dated 6/4/2021 and 6/18/2021, the Payroll Register/Other EFT's dated 6/2/2021, 6/3/2021, 6/9/2021, 6/10/2021, and 6/11/2021 have a total budgetary impact of \$6,572,285.90, which is included in the 2020 2021 Budget.

### **ATTACHMENTS**

1. Voucher Lists Dated 6/4/2021
2. Voucher Lists Dated 6/18/2021
3. Payroll Register/Other EFT's dated 6/2/2021, 6/3/2021, 6/9/2021, 6/10/2021 and 6/11/2021
4. Voucher CC Details 6/4/2021