



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Savannah Fernandez, Accounting Specialist II

Date: October 11, 2022

Subject: Warrant Report Dated Sep 23, 2022, to Sep 29, 2022

Recommendation

Receive and file.

Background and Discussion

The Warrant Report lists all general checks issued since the prior Warrant Report.

Exhibits:

A – Warrant Summary

B – Warrant List