

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: June 14, 2022

Subject: Warrant List Dated May 20, 2022 to May 26, 2022

Recommendation

Receive and file.

Background and Discussion

The Warrant List is a listing of all general checks issued since the prior Warrant List.

Exhibits:

A – Warrant Summary

B – Warrant List