

REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Grant Yates, City Manager

Prepared by: Frances Ramirez, Account Specialist II

Approved by: Jason Simpson, Assistant City Manager

Date: March 28, 2017

Subject: Warrant List Dated March 16, 2017

Recommendation

Receive and file the Warrant List dated March 16, 2017.

Background and Discussion

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

<u>Exhibits</u>

Warrant Summary for Mar. 16 – Exhibit A Warrant Listing for Mar. 16– Exhibit B