



## **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: July 11, 2017**

**Subject: Warrant List Dated June 29, 2017**

### **Recommendation**

Receive and file.

### **Background and Discussion**

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

### **Attachments:**

Warrant List - SR

Warrant Summary – Exhibit A

Warrant List – Exhibit B