



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: October 24, 2017

Subject: Warrant List Dated October 12, 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:

Exhibit A - Warrant Summary

Exhibit B - Warrant List