

## **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 23, 2018

Subject: Warrant List Dated October 11, 2018

## **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