

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: February 28, 2017

Subject: Warrant List Dated February 09, 2017

Recommendation

Receive and file.

Background and Discussion

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

<u>Exhibits</u>

A. Warrant Summary for Feb. 09

B. Warrant Listing for Feb. 09