

REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Grant Yates, City Manager

Prepared by: Nancy Lassey, Finance Administrator

Approved by: Jason Simpson, Assistant City Manager

Date: November 12, 2019

Subject: Warrant List Dated September 2019

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