

AGENDA REPORT



Meeting Date: December 18, 2018
Agenda Item # 1
City Manager Approval: *RLC*

TO: Honorable Mayor and Members of the City Council

FROM: Sandy Ryan, Finance Director

SUBJECT: Approval of Warrant List

RECOMMENDED COUNCIL ACTION:

Approve Check Warrant No. 91271 through 91506 dated November 1, 2018 thru November 30, 2018.

SUMMARY:

This is a normal procedure per California Government code section 41004 and General Warrants needed to be approved by the City Council regularly.

PREVIOUS COUNCIL ACTION:

None

DISCUSSION:

Monthly report to the City Council.

CITY FISCAL IMPACT:

There are available funds for payment of each demand listed.

ATTACHMENTS:

A. Warrant Staff Report Nov 2018