

## AGENDA REPORT



Meeting Date: January 15, 2019  
Agenda Item # 10  
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. 91507 through 91685 dated December 1, 2018 thru December 31, 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 Dec 2018