COUNCIL MEETING DATE: JUNE 18, 2019

TO: MATTHEW C. BALLANTYNE, CITY MANAGER
FROM: ROB BURNS, DIRECTOR OF FINANCE
SUBJECT: WARRANTS.

RECOMMENDATION
Approve expenses as audited and within budget for warrants 744631 to 744865, and Electronic Fund Transfers 509303E to 509390E, totaling $3,103,613.81.

FISCAL IMPACT
Sufficient funds have been included in the Fiscal Year 2018-19 Operating Budget.
BACKGROUND

As prescribed by Government Code Section 37202 and 37208, the following demand registers are herewith submitted for Council ratification:

<table>
<thead>
<tr>
<th>NO.</th>
<th>WARRANTS</th>
<th>DATE</th>
<th>FY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>744631 – 744735</td>
<td>5/16/19</td>
<td>18-19</td>
<td>$644,891.72</td>
</tr>
<tr>
<td>2.</td>
<td>744736 – 744865</td>
<td>5/23/19</td>
<td>18-19</td>
<td>$791,035.67</td>
</tr>
<tr>
<td>3.</td>
<td>509303E – 509345E</td>
<td>5/17/19</td>
<td>18-19</td>
<td>$1,431,694.39</td>
</tr>
<tr>
<td>4.</td>
<td>509346E – 509390E</td>
<td>5/17/19</td>
<td>18-19</td>
<td>$235,992.03</td>
</tr>
</tbody>
</table>

*Denotes handwritten warrant

E: Electronic Funds Transfer

**TOTAL**                           **$3,103,613.81**

ISSUES/ANALYSIS

See attached exhibit for detailed information on warrants exceeding $25,000.

RB:hm

Attachment: Exhibit 1