

**M E M O R A N D U M
CITY OF CHINO
FINANCE DEPARTMENT**

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.

Revenue:

Expenditure:

Transfer In:

Transfer Out:

BACKGROUND

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

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

*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