

Agenda Item# 11.1d

Meeting Date: October 17, 2019Subject: Approve Business and Financial Report: Warrants, Checks, and Electronic

Transfers Issued for the Period of September 2019
Information Item Only Approval on Consent Agenda Conference (for discussion only) Conference/First Reading (Action Anticipated:) Conference/Action Action Public Hearing

**Division:** Business Services

**Recommendation:** Approve attached list of warrants and checks.

<u>Background/Rationale</u>: The detailed list of warrants, checks and electronic transfers issued for the period of September 2019