

3) **CC Warrant Report Dated June 30, 2023**

Receive and File.



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council
From: Jason Simpson, City Manager
Prepared by: Shannon Buckley, Assistant City Manager
Date: August 22, 2023
Subject: CC Warrant Report Dated June 30, 2023

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued since the prior Warrant Report.

Attachments

Attachment 1 - CC Warrant Summary
Attachment 2 - CC Warrant Listing

<u>FUND NO.</u>	<u>FUND DESCRIPTION</u>	<u>TOTAL</u>
100	GENERAL	\$ (4,032.24)
305	INFORMATION SYSTEMS SERVICE	(461.60)
	GRAND TOTAL	<u>\$ (4,493.84)</u>

<u>WARRANT NO.</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
DFT240025	BIO-TOX LABORATORIES	\$ (3,888.20)
DFT240026	SUNRUN, INC.	(144.04)
DFT240027	THOMSON REUTERS - WEST PUBLISHING CORP.	(461.60)
	GRAND TOTAL	<u>\$ (4,493.84)</u>