

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

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

WARRANT NO.	VENDOR NAME	AMOUNT
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>