



TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

MEETING DATE: JUNE 24, 2024

FROM: MASON PETERS, FINANCE SUPERVISOR

SUBJECT: WARRANTS PAID ON MAY 13, 2024

RECOMMENDATION:

Attached you will find one warrant report for warrants paid on June 12, 2024.

BUDGET IMPACT:

The amount paid on June 24th, 2024 was \$303,329.11.