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**TO:** THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**MEETING DATE:** MAY 20, 2024  
**FROM:** MASON PETERS, FINANCE SUPERVISOR  
**SUBJECT:** WARRANTS PAID ON MAY 13, 2024

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**RECOMMENDATION:**

Attached you will find one warrant report for warrants paid on May 13th, 2024.

**BUDGET IMPACT:**

The amount paid on May 13<sup>th</sup>, 2024 was \$768,006.83.