

CITY OF HAWTHORNE

FOR THE MEETING OF Aug 28 2018

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Payroll City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>	
	<u>Start</u>	<u>Ending</u>			
8/23/18	152784	153065	Payroll	671,349.40	EFT
8/23/18	193981	194042	Payroll	41,345.67	
				<u>712,695.07</u>	

*** Emergency Issue - for ratification only**

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF Aug 28 2018

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following General City Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
8/28/18	462028	462033	CITY	24,492.20
8/28/18	462034	462037	CITY	205,901.92
8/28/18	462038	462072	CITY	195,134.89
8/23/18	462073	462096	Payroll Debt Levy	54,353.66
8/28/18	462097	462209	CITY	1,335,597.82

* **Emergency Issue - for ratification only**

1,815,480.49

State of California, County of Los Angeles SS:

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City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF Aug 28 2018

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Housing Authority Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>	
	<u>Start</u>	<u>Ending</u>			
9/1/18	45868	45885	HOUSING	15,853.00	EFT
8/28/18	45886	45888	HOUSING	663.52	
8/28/18	45889	45892	HOUSING	7,393.00	
9/1/18	45893	46212	HOUSING	711,876.43	EFT

* Emergency Issue - for ratification only

735,785.95

State of California, County of Los Angeles SS:

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City Treasurer

City Clerk

CITY OF HAWTHORNE

FOR THE MEETING OF Aug 28 2018

ORIGINATING DEPARTMENT: FINANCE

The City Treasurer submits the following Asset Forfeiture Warrants for your approval:

<u>Date</u>	<u>Warrant #s</u>		<u>Warrant type</u>	<u>Total \$</u>
	<u>Start</u>	<u>Ending</u>		
8/28/18	10501	10504	ASSET FORFEITURE	5,743.67

* **Emergency Issue - for ratification only**

5,743.67

State of California, County of Los Angeles SS:

The foregoing claims/demands/warrants have been filed with me; each one bearing an endorsement of the officer or employee of the department, requiring same, that the price is correct.

City Treasurer

City Clerk