



AGENDA ITEM NO.

CITY OF HAWTHORNE CITY COUNCIL AGENDA BILL

For the meeting of Jun 08, 2021
Originating Department: Finance

Interim City Manager: _____

Vontray Norris

Dir. of Finance _____

Felice Lopez

SUBJECT:

Request from the Treasurer to Approve Warrants Issued for the Period 5/26/2021 to 6/08/2021.

RECOMMENDED MOTION:

Staff recommends that the City Council approve the warrants issued for the period 5/26/2021 to 6/08/2021 in the total amount of \$1,786,095.42.

DISCUSSION:

Staff plans to issue checks to the vendors that provide goods and services to the City of Hawthorne.

FISCAL IMPACT:

None. Funds for these payments with the amount of \$1,786,095.42 are available in the adopted Fiscal Year 2020-2021 budget.

Description of Warrants	Amount
Payroll City Warrants	\$856,956.50
General City Warrants	\$857,482.15
Housing Authority Warrants	\$25,331.54
Asset Forfeiture Warrants	\$46,325.23
Grand Total	\$1,786,095.42

NOTICING PROCEDURES:

72 hours posted notice pursuant to the Ralph M. Brown Act.

ATTACHMENT(S):

1. Warrant Registers for the Period 5/26/2021 to 6/08/2021