



## AGENDA ITEM NO. 6

### CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of October 24, 2023

Originating Department: Licensing

City Manager:

  
Vontray Norris

Acting Revenue & A/P Mgr:

  
Shuntell Dixon

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#### SUBJECT:

**City Treasurer requests approval of the warrants. Motion to approve the warrants.**

#### RECOMMENDED MOTION:

Staff Recommends that the City Council approve the warrants issued for the period of 10/11/2023 to 10/24/2023 in the total of \$3,514,198.06.

#### DISCUSSION:

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

#### ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Begin the transition to convert all vendor payments to ACH.

#### FISCAL IMPACT:

None. Funds for these payments with the amount of \$3,514,198.06 are available in the adopted Fiscal Year 2024-2025 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 877,456.43
General City Warrants	\$ 2,585,674.30
Housing Warrants	\$ -
Asset Forfeiture Warrants	\$ 51,067.33
<b>Grand Total</b>	<b>\$ 3,514,198.06</b>

**NOTICING PROCEDURES:**

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

**ATTACHMENT(S):**

1. Council Warrants 10/24/23