



## **REVISED AGENDA MATERIAL For Item No. 4**

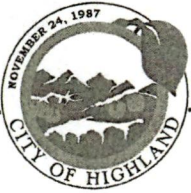
**MEETING DATE:** October 8, 2024

**ITEM NUMBER:** 4

**ITEM DESCRIPTION:** Approve Warrant Register No. 770 for October 8, 2024, in the amount of \$2,172,775.33 and Payroll in the amount of \$239,768.62

**SUBMITTED BY:** Leticia Nava-Cruz, Director of Administrative Services/City Treasurer

Attached are the revised pages 1 and 2 of the staff report. Changes have been marked in red.



# STAFF REPORT

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## TO THE CITY COUNCIL

**DATE:** October 8, 2024

**FROM:** Carlos Zamano, City Manager

**PREPARED BY:** Leticia Nava-Cruz, Director of Administrative Services/City Treasurer *WJC*

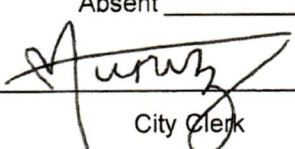
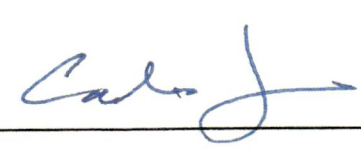
**SUBJECT:** Warrant Register #770

**RECOMMENDATION:** City Council to approve Warrant Register #770; Warrants in the amount of \$2,172,775.33 and Payroll in the amount of **\$239,768.62**

**FISCAL IMPACT:** The total of Cash and Expenditures is **\$2,412,543.95**

**PUBLIC NOTICE:** The agenda for this item was posted at the three locations per Resolution No. 2011-047 and on the City's website.

**BACKGROUND:** See Printouts Attached.

|                                                                                                   |               |                                                                                                      |                          |
|---------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------|--------------------------|
| Approved _____                                                                                    | Motion _____  | Second _____                                                                                         | Agenda Item No. <u>4</u> |
| Denied _____                                                                                      | Ayes _____    |                                                                                                      |                          |
| Continued _____                                                                                   | Noes _____    |                                                                                                      | File No. _____           |
| Tabled _____                                                                                      | Abstain _____ |                                                                                                      |                          |
|                                                                                                   | Absent _____  |                                                                                                      |                          |
| <br>City Clerk |               | <br>City Manager |                          |

**CITY OF HIGHLAND**  
**WARRANT REGISTER #770**

**October 8, 2024**

**Warrants:**

|           |                                   |              |
|-----------|-----------------------------------|--------------|
| 9/3/2024  | Ck#90022-90064 & Wire#1002725929  | 283,202.58   |
| 9/6/2024  | Payroll Wire #939-942 & Ck #90065 | 70,617.84    |
| 9/10/2024 | Ck#90066-90110                    | 275,254.74   |
| 9/17/2024 | Ck#90111-90149                    | 250,397.80   |
| 9/20/2024 | Payroll Wire #943-946 & Ck #90150 | 74,451.02    |
| 9/24/2024 | Ck#90151-90191                    | 1,218,851.35 |

**Total Warrants** **\$2,172,775.33**

**Payroll:**

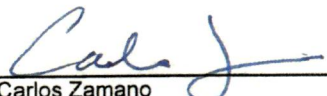
|           |                              |            |
|-----------|------------------------------|------------|
| 9/6/2024  | Direct Deposits #14358-14400 | 115,999.38 |
| 9/6/2024  | Ck #729                      | 279.98     |
| 9/20/2024 | Direct Deposits #14401-14443 | 123,209.28 |
| 9/20/2024 | Ck #730                      | 279.98     |

**Total Payroll** **\$ 239,768.62**

**Total Warrants & Payroll** **\$2,412,543.95**

**APPROVED BY:**

\_\_\_\_\_  
Larry McCallon  
Finance Subcommittee

  
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Carlos Zamano  
City Manager

\_\_\_\_\_  
John Timmer  
Finance Subcommittee

  
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Leticia Nava-Cruz  
Director of Administrative  
Services/City Treasurer