



**CITY OF HAWAIIAN GARDENS
CITY COUNCIL
STAFF REPORT**

Agenda Item #{{section.number}}3

DATE: May 10, 2022

TO: Honorable Mayor and Members of the City Council

FROM: Ernesto Marquez, City Manager

BY: Linda Hollinsworth, Finance Director
Abraham Yi, Accounting Specialist

RECOMMENDATION:

RECOMMENDATION TO RECEIVE AND FILE WARRANTS PROCESSED DURING
THE PERIOD OF APRIL 16 TO APRIL 29, 2022

SUMMARY

Information for warrants processed from April 16 to April 29, 2022 is provided, in the attachments, for review by the City Council. Detail reports for Accounts Payable (AP) are included with this report. Payroll (PR) represents payments to employees and for taxes, health insurance and CalPers retirement contributions.

FISCAL IMPACT

None

SUGGESTED ACTION

Approve Recommendation.

ATTACHMENTS

- A. Financial Summary
- B. AP Invoice Approval Lists by Vendor
- C. AP Invoice Approval Lists by Fund