



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

Agenda Item #{{section.number}}4

**DATE:** July 11, 2023

**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 JUNE 3 TO JUNE 30, 2023

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**SUMMARY**

Information for warrants processed from June 3 to June 30, 2023 is provided, in the attachments, for review by the City Council. Detailed 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