

Check Register Report

CHK PMTS 11/30/24 TO 12/27/24

Date: 12/19/2024

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City of Hawaiian Gardens

BANK: BANK OF THE WEST-GENERAL ACCT

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANK OF THE WEST-GENERAL ACCT Checks								
66917	12/04/24	Printed			0881N	ANTHONY BARRON	10.26 - 11.23.24 HIIT INSTRUCTOR	225.00
66918	12/04/24	Printed			1390	CALIFORNIA CONTRACT CITIES	07.01.24 - 06.30.25 CITY MEMBERSHIP DUES	4,200.00
66919	12/04/24	Printed			5977	CANDY KRAVINS INC	12.06.24 CHRISTMAS TREE LIGHTING EVENT - CANDY	840.00
66920	12/04/24	Printed			1729X	CINTAS FIRST AID & SAFETY 0168	FIRST AID RESTOCK - CITY HALL	211.90
66921	12/04/24	Printed			2109J	CROWN JEWEL OF PACIFICA LLC	12.13.24 EMPLOYEE RECOGNITION & HOLIDAY DINNER BAL DUE	20,354.50
66922	12/04/24	Printed			2780JE	JOSE ESPARZA	REIMB EMP/10.27.24 CHAMPIONSHIP GAME UMPIRE - MARCOS GONZALEZ	180.00
66923	12/04/24	Printed			3320N	NELSON J GODOY	12.06.24 CHRISTMAS TREE LIGHTING EVENT - MARQUEE	520.00
66924	12/04/24	Printed			3548L	HDR CONSTRUCTION LLC	HOUSING REHAB PHA PGM 12107 216TH ST - A.NAVEJAS & A.PONCE	25,000.00
66925	12/04/24	Printed			4012MM	JOHN L. HUNTER & ASSOCIATES	09.01 - 09.30.24 PROF SVCS NPDES	1,168.75
66926	12/04/24	Printed			4973	CINDY MENDEZ	12.06.24 CHRISTMAS TREE LIGHTING EVENT - PERFORMANCE	2,500.00
66927	12/04/24	Printed			2451	FRANCISCO NOYOLA	11.23.24 FACILITY RENTAL DEPOSIT REFUND	750.00
66928	12/04/24	Printed			5759M	PHOENIX PATROL	12.06.24 CHRISTMAS TREE LIGHTING EVENT - SECURITY	300.00
66929	12/04/24	Printed			5925HN	NORMA GEORGINA PROCOPIO	12.06.24 CHRISTMAS TREE LIGHTING EVENT - REFRESHMENTS	750.00
66930	12/04/24	Printed			6106	R.W.B. PARTY PROPS INC.	12.06.24 CHRISTMAS TREE LIGHTING EVENT - PROP RENTALS	13,348.10
66931	12/04/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.20 - 11.19.24 SER PER	29.52
66932	12/04/24	Printed			7656	FRANK J VIVAS	12.06.24 CHRISTMAS TREE LIGHTING EVENT - DJ SERVICES	500.00
66933	12/04/24	Printed			7907	WILLDAN ENGINEERING	10.01 - 10.31.24 PROF STAFFING SVCS - CODE ENFORCEMENT	9,360.00
66934	12/12/24	Printed			0009O	8X8 INC	NOV 2024 TELEPHONE SVCS	921.16
66935	12/12/24	Printed			0277J	ALEX TIRES INC	BOBCAT - FLEET MAINT TRACTOR TIRE INNER TUBES	70.00
66936	12/12/24	Printed			0400	FRANK AMARO	REIMB EMP/CELL PHN/JUN 2024	200.00
66937	12/12/24	Printed			0520HZ	JUAN ANGUIANO	LANDSCAPING REPAIR/PLANT QUEEN PALMS - N/E JUAN/221ST	12,619.00
66938	12/12/24	Printed			1729X	CINTAS FIRST AID & SAFETY 0168	NOV 2024 ZOLL 3 AED SVC - PW YARD	132.30
66939	12/12/24	Printed			1821V	CIVICPLUS LLC	12.01.24 - 11.30.25 MUNICODE	1,505.70
66940	12/12/24	Printed			2011M	CARLOS CORONADO	REIMB EMP/CELL PHN/SEP 2024	80.00
66941	12/12/24	Printed			4587	EASTERN COUNTY NEWSPAPER GROUP	11.22.24 LEGAL NTC - SUM OF ADOPT ORD & HEARING NTC	2,290.28
66942	12/12/24	Printed			2924N	FENN TERMITE & PEST	TERMITE INSPECTION	250.00
66943	12/12/24	Printed			3186	GANAHL LUMBER COMPANY INC	MAINT SUPPLIES - SHOP INVENTORY	773.91
66944	12/12/24	Printed			3548	HDL SOFTWARE LLC	SEP 2024 PAYMENT SVCS	60.86
66945	12/12/24	Printed			3680	HINDERLITER, DE LLAMAS & ASSOC	2ND QTR 24 SALES TAX - CONTRACT SVCS	1,264.52
66946	12/12/24	Printed			0558M	HOWROYD-WRIGHT EMPLOYMENT	W/E 11.23.24 ACCOUNTING SPECIALIST	1,901.61
66947	12/12/24	Printed			4148H	L.A. COUNTY, DEPT OF HEALTH	BCKFLW SRL #362481 & L6721 ID AR0263515 - 22310 WARDHAM	222.00
66948	12/12/24	Printed			4250	LAKEWOOD NURSERY	LANDSCAPING SUPPLIES - BIRDS OF PARADISE DWARF	89.47
66949	12/12/24	Printed			5180B	MUNIENVIRONMENTAL LLC	09.10 - 10.24.24 PROF ENVIRON SVCS-AB939/SB1383/AUDIT	8,026.25
66950	12/12/24	Printed			2185	NIRBHAU INC	DOOR NAME PLATE - ATGM EAGLES H. ROSAS BLDG	54.38
66951	12/12/24	Printed			5513K	ONSHORE MECHANICAL INC	HVAC UNIT REPAIR - LW CLINIC	316.15
66952	12/12/24	Printed			5987X	QUADIENT INC	PART REPLACEMENT - BRUSH, SPONGE KIT	36.38
66953	12/12/24	Printed			6404MP	MIGUEL GONZALES SANCHEZ	12.13.24 EMPLOYEE RECOGNITION HOLIDAY DINNER - PHOTOBOOTH	450.00

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66954	12/12/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	10.17 - 11.17.24 SER PER 10.22 - 11.20.24	1,455.02
66955	12/12/24	Printed			7000I	STATE OF CALIFORNIA	CONVEYANCE 086574 - 22150 WARDHAM AVE	225.00
66956	12/12/24	Printed			7016M	STERICYCLE, INC.	DEC 2024-FEB 2025 STERI-SAFE SHARPS CONTAINERS/REMOVAL	229.97
66957	12/12/24	Printed			7120M	T-MOBILE USA INC	OCT 2024 - PTT MOBILE SERVICES	1,275.70
66958	12/12/24	Printed			7324	UNIFIRST CORPORATION	11.07.24 UNIFORMS, TOWELS & MATS	1,208.69
66959	12/12/24	Printed			7656	FRANK J VIVAS	12.13.24 EMPLOYEE RECOGNITION & HOLIDAY DINNER - DJ/MC SVCS	800.00
66960	12/12/24	Printed			1932C	JAMES R WHIRLOW	12.09.24 SENIOR CENTER EXCURSION SHOW WITH LUNCH	1,380.00
66961	12/19/24	Printed			7624	AC & HEAT SERVICES INC	08.21.24 REPLACE CIRCUIT BOARD - CH SERVER ROOM	1,991.40
66962	12/19/24	Printed			0659	ADVANCED AVANT GARDE INC	10.01 - 10.31.24 PROF SVCS - LABOR COMPLIANCE PROJ 106	3,177.50
66963	12/19/24	Printed			0277J	ALEX TIRES INC	TIRE RECYCLING - 4 TIRES	20.00
66964	12/19/24	Printed			1225	ALFONSO BUZZIO	CRL FRIDGE REPAIR, LW PARK ICE MACHINE/FRIDGE/FREEZER REPAIR	1,175.00
66965	12/19/24	Printed			1729X	CINTAS FIRST AID & SAFETY 0168	FIRST AID RESTOCK - SPORTS COMPLEX	1,145.71
66966	12/19/24	Printed			1821V	CIVICPLUS LLC	12.01.24 - 11.30.25 MUNICODE FULL-SERVICE SUPPLEMENT	3,025.00
66967	12/19/24	Printed			2087S	CPRS DISTRICT X SACRAMENTO	03.01.25 - 02.28.26 CPRS ANNUAL MEMBERSHIP - J. SERRANO	330.00
66968	12/19/24	Printed			2126I	MIGUEL ANGEL CRUZ	12.06.24 CHRISTMAS TREE LIGHTING EVENT - TRAIN RENTAL	2,690.00
66969	12/19/24	Printed			2296	DALCO SCREEN & PAD PRINTING	2025 BUSINESS LICENSE DECALS	288.62
66970	12/19/24	Printed			4587	EASTERN COUNTY NEWSPAPER GROUP	11.29.24 LEGAL NTC - SUM OF PROPOSED ORD & HEARING NTC	2,570.85
66971	12/19/24	Printed			2749W	ENERGY SYSTEMS HOLDINGS INC	GENERAC MOBILE GENERATOR PM SVC	1,400.38
66972	12/19/24	Printed			3186	GANAHL LUMBER COMPANY INC	PARKS MAINT SUPPLIES	148.54
66973	12/19/24	Printed			3213R	MARYCARMEN GARCIA	11.19 - 11.21.24 BALLET CLASS INSTRUCTOR	120.00
66974	12/19/24	Printed			3433G	GOVERNMENTAL FINANCIAL SERVICE	NOV 2024 SVCS - FY23/24 YR END AUDIT, GAS TAX AUDIT RECONCILE	4,560.00
66975	12/19/24	Printed			3515	ALEJANRO GUERRERO MEJIA	FRIDAY NIGHT FOOTBALL LEAGUE REFEREE	510.00
66976	12/19/24	Printed			3729D	DARYL U HOGAN	FRIDAY NIGHT FOOTBALL LEAGUE REFEREE	630.00
66977	12/19/24	Printed			0558M	HOWROYD-WRIGHT EMPLOYMENT	W/E 11.23.24 ACCOUNTS PAYABLE	6,245.92
66978	12/19/24	Printed			3936T	IRON MOUNTAIN INC	DEC 2024 STORAGE	355.89
66979	12/19/24	Printed			4155	L.A. COUNTY, DEPT OF P.W.	OCT 2024 CITYWIDE CATCH BASIN INSERT INSTALLATION INSPECTION	2,248.92
66980	12/19/24	Printed			4618D	DEANDRE LUCIOUS	2024 TURKEY BOWL REFEREE	175.00
66981	12/19/24	Printed			4829L	ELISE MCCALED	REIMB EMP/CELL PHN/FEB 2024	600.00
66982	12/19/24	Printed			5089N	MOON VALLEY NURSERY	REMOVE & INSTL DATE PALM TREES - CARSON ST BEAUT PHASE II	230,775.60
66983	12/19/24	Printed			5653	PAGEFREEZER SOFTWARE INC	01.01.25 - 12.31.25 SOCIAL MEDIA ARCHIVING	3,575.00
66984	12/19/24	Printed			5755	PETTY CASH/E.VIGIL	PETTY CASH REIMB SEQUENCE 4995-5015	545.91
66985	12/19/24	Printed			5987Y	QUADIENT FINANCE USA INC	11.04, 11.20, 11.27.24 POSTAGE RELOAD	1,500.00
66986	12/19/24	Printed			5987YA	QUADIENT LEASING USA INC	01.01 - 03.31.25 POSTAGE MACHINE LEASE PAYMENT	451.54
66987	12/19/24	Printed			6193W	WILLIAM REEVES	2024 TURKEY BOWL REFEREE	175.00
66988	12/19/24	Printed			6268VE	ERIC S ROBLES	12.20.24 SR CTR CHRISTMAS PARTY EVENT - PHOTOBOOTH	350.00
66989	12/19/24	Printed			6278P	ROMO PLANNING GROUP INC	11.01 - 11.30.24 PROF SVCS CDD	15,482.50
66990	12/19/24	Printed			6515AR	BRIAN SCOTT	2024 TURKEY BOWL REFEREE	175.00

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66991	12/19/24	Printed			6727	SOCAL AUTO & TRUCK PARTS INC	SHOP SUPPLIES - BOOSTER PAC	784.97
66992	12/19/24	Printed			6747	SONOMA GRAPHIC PRODUCTS	SPECIAL EVENTS PRINTER SUPPLIES - TONERS	638.92
66993	12/19/24	Printed			6761R	DAVID SOTO	FRIDAY NIGHT FOOTBALL LEAGUE REFEREE	630.00
66994	12/19/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.12 - 12.10.24 SER PER	32.25
66995	12/19/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.12 - 12.10.24 SER PER	1,751.95
66996	12/19/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.12 - 12.10.24 SER PER	393.96
66997	12/19/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.12 - 12.10.24 SER PER	8,791.41
66998	12/19/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.12 - 12.10.24 SER PER	2,672.63
66999	12/19/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.12 - 12.10.24 SER PER	2,704.82
67000	12/19/24	Printed			6840	SOUTHERN CALIF MUNICIPAL	2024 SCMAF YOUTH FLAG FOOTBALL TOURNAMENT ENTRY FEE	630.00
67001	12/19/24	Printed			7094	SWRCB FEES	07.01.24 - 06.30.25 SER PER ANNUAL MUNICIPAL PERMIT	10,920.00
67002	12/19/24	Printed			7094	SWRCB FEES	07.01.24 - 06.30.25 SER PER ANNUAL MUNICIPAL PERMIT	3,945.00
67003	12/19/24	Printed			7120M	T-MOBILE USA INC	NOV 2024 - PTT MOBILE SERVICES	1,275.70
67004	12/19/24	Printed			7324	UNIFIRST CORPORATION	12.05.24 UNIFORMS, TOWELS & MATS	491.25
67005	12/19/24	Printed			7352C	UNITED RENTALS NORTHWEST, INC.	GENERAC LIGHT TOWER REPAIR	560.19
67006	12/19/24	Printed			7907	WILLDAN ENGINEERING	09.30 - 10.24.24 PROF STAFFING SVCS - CITY ENGINEERING	16,941.27
67007	12/19/24	Printed			7914M	MIKE WILLIAMS	2024 TURKEY BOWL REFEREE	175.00

Total Checks: 91

Checks Total (excluding void checks):

457,854.72

Total Payments: 91

Bank Total (excluding void checks):

457,854.72

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Grand Total (excluding void checks):

457,854.72

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BANK OF THE WEST-GENERAL ACCT EFTs								
1058087	12/04/24	Printed			0310W	ALL CITY ANIMAL TRAPPING	11.25.24 21101 NORWALK BLVD REMOVED ONE DEAD DOG	250.00
1058088	12/04/24	Printed			5682GC	COMPASS GROUP USA INC	MACHINE SVC/FILTER CHG	176.34
1058089	12/04/24	Printed			3380	JOE A. GONSALVES & SON	DEC 2024 PROF LEGISLATIVE REPRESENTATION	2,000.00
1058090	12/04/24	Printed			0893	MADISON LEEDS	10.21.24 GOLF TOURNAMENT - SPONSOR TEE SIGNS	656.95
1058091	12/04/24	Printed			5061	MOLI-MEX INC	12.06.24 CHRISTMAS TREE LIGHTING EVENT - BANNER	560.00
1058092	12/04/24	Printed			3985	JEFF P SMITH	UNIT 58 - RPLC BATTERY/CLEAN POSTS MIL - 58317	576.36
1058093	12/04/24	Printed			7195Y	KRISTINA TORREYSON	REIMB EMP/11.01 - 11.27.24 MILEAGE	14.54
1058094	12/04/24	Printed			7547	VERIZON WIRELESS SERVICES, LLC	OCT - NOV 2024 WIRELESS PHONE CHARGES	878.38
1058095	12/12/24	Printed			0440	AMERICAN CITY PEST TERMITE INC	11.24 PEST CONTROL - CITY HALL, CRL, PW YARD, PATIOS	1,821.00
1058096	12/12/24	Printed			0923A	BEST BEST & KRIEGER LLP	NOV 2024 PROF ATTORNEY SVCS HUMAN RESOURCES	18,148.75
1058097	12/12/24	Printed			5682GC	COMPASS GROUP USA INC	COFFEE SUPPLIES	63.43
1058098	12/12/24	Printed			2330	DEKRA LITE INDUSTRIES INC	HOLIDAY RGB TREE & DECOR LEASE FINAL 50% - 2024	25,802.96
1058099	12/12/24	Printed			2751K	ENGLANDER KNABE ALLEN &	11.15 - 12.14.24 MONTHLY RETAINER	5,500.00
1058100	12/12/24	Printed			3219D	VANESSA GARCIA	11.08 - 11.26.24 ZUMBA INSTRUCTOR	210.00
1058101	12/12/24	Printed			3615EF	HAWAIIAN GARDENS HAND	OCT 2024 AUTO MAINT CAR WASH PW FLEET	305.99
1058102	12/12/24	Printed			3788	HOTWIRE ELECTRIC INC	INSTL 3 LED WALL PACKS - MAOF/H. ROSAS BLDG STAIRWAY	8,835.00
1058103	12/12/24	Printed			4205	L.A. COUNTY SHERIFF'S DEPT.	OCT 2024 SPECIAL EVENT OT - CRIME SUPPRESSION	6,042.71
1058104	12/12/24	Void	12/19/24		5099	SHAVON MOORE-CAGE	REIMB EMP/CELL PHN/NOV 2024	0.00
1058105	12/12/24	Printed			3716	MYERS & SONS HI-WAY SAFETY INC	STREET SIGNS 36X9 & 30X9	3,192.69
1058106	12/12/24	Printed			5834	LUIS POLANCO	REIMB EMP/CELL PHN/JUL 2024	200.00
1058107	12/12/24	Printed			6444	RAMJAN BROTHERS ENTERPRISES	JANITORIAL & SPECIAL EVENTS SUPPLIES	1,363.63
1058108	12/12/24	Printed			6919	FRANCISCO E RUVALCABA	POLO SHIRT & JACKET - BASHIR MATIN	170.64
1058109	12/12/24	Printed			6391	NADIM SALLMAN	11.14.24 VIDEO PRODUCTION - WSS GRAND OPEN	400.00
1058110	12/12/24	Printed			6328	SC CONSULTING GROUP LLC	NOV 2024 MONTHLY SVCS	6,900.00
1058111	12/12/24	Printed			3985	JEFF P SMITH	UNIT 54 -RPLC FRONT BRAKE PADS & ROTORS/CHP INSPECT MIL-74117	1,809.33
1058112	12/12/24	Printed			6931-ADMM	STAPLES BUSINESS ADVANTAGE	CITY OFFICE SUPPLIES - WATER	395.43
1058113	12/12/24	Printed			6932-FINN	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	646.58
1058114	12/12/24	Printed			6932-PWW	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - PORTABLE HARD DRIVE	143.31
1058115	12/19/24	Printed			0705	B & M LAWN AND GARDEN INC	EQUIP REPR - WALKER MOWER HYDRO JACKSHAFT ASSEMBLY	497.60
1058116	12/19/24	Printed			1066M	BOWMAN INFRASTRUCTURE ENGINEER	10.01 - 10.31.24 PROF SVCS - CARSON ST BEAUT PROJ	2,416.50
1058117	12/19/24	Printed			3062	FRONTIER COMMUNICATIONS	12.01 - 12.31.24 LOCAL SERVICE	540.40
1058118	12/19/24	Printed			3589M	HARDY & HARPER INC.	10.01-10.31.24 PROGRESS PMT #3 CARSON ST BEAUT PHASE II	882,960.16
1058119	12/19/24	Printed			3615EF	HAWAIIAN GARDENS HAND	NOV 2024 CAR WASH TRANSPORTATION	280.00
1058120	12/19/24	Printed			3653F	FELIPE HERNANDEZ	12.01 - 12.31.24 CARSON ST GARDEN SVC	3,300.00
1058121	12/19/24	Printed			3788	HOTWIRE ELECTRIC INC	REROUTE CONDUIT UTILITY LINE - CARSON ST BEAUTIFICATION	350.00
1058122	12/19/24	Printed			3999E	JHM SUPPLY INC	IRRIGATION SUPPLIES - CRL SENIOR PATIOS	516.12
1058123	12/19/24	Printed			4525	LOS ALTOS TROPHY COMPANY INC.	FLAG FOOTBALL TURKEY BOWL TROPHIES	263.02

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1058124	12/19/24	Printed			5061	MOLI-MEX INC	12.06.24 CHRISTMAS TREE LIGHTING EVENT - STAFF ATTIRE	729.33
1058125	12/19/24	Printed			5099	SHAVON MOORE-CAGE	REIMB EMP/CELL PHN/NOV 2024	60.00
1058126	12/19/24	Printed			6444	RAMJAN BROTHERS ENTERPRISES	JANITORIAL SUPPLIES - FACILITY RESTROOMS	195.14
1058127	12/19/24	Printed			6391	NADIM SALLMAN	11.25.24 VIDEO PROD - TURKEY GIVEAWAY EVENT	2,000.00
1058128	12/19/24	Printed			6396O	SAMSARA INC	10.28.24 - 10.27.25 FLEET GATEWAY	8,665.45
1058129	12/19/24	Printed			6615	SHERWIN-WILLIAMS COMPANY	GRAFFITI REMOVAL SUPPLIES	1,299.05
1058130	12/19/24	Printed			6619	SHOETERIA INC	PW UNIFORM WORK SHOES - M. GAMEZ	1,196.37
1058131	12/19/24	Printed			3985	JEFF P SMITH	UNIT 45 - CHP INSPECT/RPLC LIGHT MIL - 119821	100.00
1058132	12/19/24	Printed			6931-ADMM	STAPLES BUSINESS ADVANTAGE	COUNCIL SUPPLIES - AIRPODS, REFRESHMENTS	256.69
1058133	12/19/24	Printed			6932-RECC	STAPLES BUSINESS ADVANTAGE	CR ADMIN SUPPLIES	1,793.90
1058134	12/19/24	Printed			7966	X-ACT TECHNOLOGY SOLUTIONS INC	DEC 2024 OFFICE 365 - BUS PREMIUM	1,492.12
Total EFTs: 48							EFTs Total (excluding void checks):	995,975.87
Total Payments: 48							Bank Total (excluding void checks):	995,975.87
Total Payments: 48							Grand Total (excluding void checks):	995,975.87

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BANK OF THE WEST-ONLINE PYMTS Checks								
2638	12/02/24	Printed			0821BC	BMO BANK N.A.-BANK CHARGES	NOV 2024 - BANK FEE CHARGES	1,657.12
2639	11/19/24	Printed			1716	CHEVRON AND TEXACO UNIVERSAL	10.16 - 11.15.24 FUEL PURCHASE	4,751.15
2640	12/04/24	Printed			1458L	CAL PERS RETIREMENT	DEC 2024 HEALTH PREMIUM COVERAGE	81,575.13
2641	11/09/24	Printed			6992N	STATE OF CALIFORNIA EMPLOYMENT	03.31.24 & 06.30.24 QE UNEMPLOYMENT BENEFIT	20,541.65
2642	11/18/24	Printed			4607P	LOWE'S BUSINESS ACCOUNT	11.17.24 STATEMENT DATE	681.94
2643	10/07/24	Printed			0821M	BMO BANK N.A.	M/C 0814 09/28/2024 PWA	22,705.05
2644	12/05/24	Printed			7174TD	CHARTER COMMUNICATIONS	DEC 2024 SVCS CABLE TV, INTERNET, PHONE & STREAMING	1,286.65
2645	12/05/24	Printed			1795	CITY OF LONG BEACH	10.28 - 11.30.24 SER PER	2,144.24
2646	12/16/24	Printed			1458L	CAL PERS RETIREMENT	FEB 2025 RETIREE HEALTH PREMIUM COVERAGE	7,028.69
2647	12/12/24	Printed			2331KA	DE LAGE LANDEN FINANCIAL	12.01 - 12.31.24 COPIER SVCS ACCT #5489323	1,266.76
2648	12/05/24	Printed			7174TD	CHARTER COMMUNICATIONS	DEC 2024 SVCS CABLE TV & INTERNET	2,737.36
Total Checks: 11							Checks Total (excluding void checks):	146,375.74
Total Payments: 11							Bank Total (excluding void checks):	146,375.74
Total Payments: 11							Grand Total (excluding void checks):	146,375.74