

Check Register Report

CHK PMTS 08/31/24 TO 09/13/24

Date: 09/17/2024

Time: 12:29 pm

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								
66576	09/04/24	Printed			1350HD	DANIEL CABRERA	08.22.24 FACILITY RENTAL DEPOSIT REFUND	100.00
66577	09/04/24	Printed			1822M	CLARKE CONTRACTING CORPORATION	REFUND PRORATED BUSINESS LICENSE FEE #010860	30.00
66578	09/04/24	Printed			2109J	CROWN JEWEL OF PACIFICA LLC	12.13.24 EMPLOYEE RECOGNITION & HOLIDAY DINNER DEPOSIT	4,000.00
66579	09/04/24	Printed			2791	DAVID EVANS AND ASSOCIATES INC	REFUND BUSINESS LICENSE FEE #009670	30.00
66580	09/04/24	Printed			2333RM	MARIA TERESA DEL RIO	REIMB EMP/CELL PHN/MAR 2024	375.00
66581	09/04/24	Printed			3213R	MARYCARMEN GARCIA	08.20 - 08.22.24 BALLET CLASS INSTRUCTOR	120.00
66582	09/04/24	Printed			3575ZD	DANIEL HAN	REFUND RECYCLE DEPOSIT PERMIT BLDG2023-0131	1,000.00
66583	09/04/24	Printed			4155	L.A. COUNTY, DEPT OF P.W.	JUN 2024 HGHWY TRAFFIC SIGNAL CENTRALIA @ NORWALK	1,170.17
66584	09/04/24	Printed			4959A	MIDAMERICA ADMINISTRATIVE & NIRBHAU INC	2ND QTR 2024 ADMINISTRATION FEE (ER)	651.00
66585	09/04/24	Printed			2185	NIRBHAU INC	STAFF NAME BADGES	121.80
66586	09/04/24	Printed			6387DD	DANIEL SALDANA	08.24.24 FACILITY RENTAL DEPOSIT REFUND	500.00
66587	09/04/24	Printed			6747	SONOMA GRAPHIC PRODUCTS	SPECIAL EVENT SUPPLIES	420.54
66588	09/04/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	07.19 - 08.18.24 SER PER 07.24 - 08.21.24	1,316.23
66589	09/04/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	07.19 - 08.18.24 SER PER 07.24 - 08.21.24	151.01
66590	09/04/24	Printed			7195Y	KRISTINA TORREYSON	REIMB EMP/08.12 - 08.27.24 MILEAGE	12.40
66591	09/04/24	Printed			7310	UNDERGROUND SERVICE ALERT	AUG 2024 DIG ALERT NOTICES BAL DUE	0.10
66592	09/04/24	Printed			7649	VISION SERVICE PLAN - CA	SEP 2024 VISION INSURANCE	2,162.27
66593	09/04/24	Printed			7656	FRANK J VIVAS	09.13.24 SENIOR CENTER EVENT - DJ SERVICES	300.00
66594	09/04/24	Printed			7907	WILLDAN ENGINEERING	04.10 - 04.16.24 PROF STAFFING SVCS - PROJ MGR 1	1,287.00
66595	09/11/24	Printed			0023P	A PORTABLE SERVICES	07.05.24 CAR SHOW EVENT RENTALS - PORTABLE RESTROOMS	1,921.65
66596	09/11/24	Printed			0277J	ALEX TIRES INC	UNIT 51 - FLEET MAINT 4 NEW TIRES	920.00
66597	09/11/24	Printed			0822M	ELIZABETH BARAJAS	08.02.24 SUMMER CAMP EVENT - REFRESHMENTS	150.00
66598	09/11/24	Printed			0881N	ANTHONY BARRON	08.17 - 08.24.24 HIIT INSTRUCTOR	90.00
66599	09/11/24	Printed			1225	ALFONSO BUZZIO	CRL ICE MACHINE REPAIRS, CH KITCHEN ICE MACHINE FILTER	1,570.00
66600	09/11/24	Printed			1465FF	CA STATE UNIV FULLERTON	2024 ADULT SCHOLARSHIP PROGRAM CARLOS LOPEZ	1,000.00
66601	09/11/24	Printed			1569B	BERENICE CELIS	09.07.24 FACILITY RENTAL DEPOSIT REFUND	750.00
66602	09/11/24	Printed			1729X	CINTAS FIRST AID & SAFETY 0168	SEP 2024 ZOLL 3 AED SVC - PW YARD	132.30
66603	09/11/24	Printed			1913	COMMUNITY FAMILY GUIDANCE	FY 24/25 DONATION	5,000.00
66604	09/11/24	Printed			1979J	JESUS CONTRERAS	REIMB EMP/CELL PHN/JUL 2024	80.00
66605	09/11/24	Printed			2331C	CHRISTIAN DE LA CRUZ	09.13.24 CONCERTS AT THE PARK EVENT - MUSIC PERFORMANCE	2,250.00
66606	09/11/24	Printed			2331LL	ANA DELGADO	09.13.24 CONCERTS AT THE PARK EVENT - PERFORMANCE	300.00
66607	09/11/24	Printed			2786MN	MARIANA ESTRADA	08.05 - 08.16.24 ZUMBA INSTRUCTORS	275.00
66608	09/11/24	Printed			3145D	DANIEL GALINDO	09.13.24 CONCERTS AT THE PARK EVENT - MUSIC PERFORMANCE	2,250.00
66609	09/11/24	Printed			3433G	GOVERNMENTAL FINANCIAL SERVICE	AUG 2024 SVCS - BANK REC, FY 23/24 YR END AUDITS	5,200.00
66610	09/11/24	Printed			3615E	HAWAIIAN GARDENS EAGLES SOCCER	FY 24/25 DONATION	5,000.00
66611	09/11/24	Printed			3615L	HAWAIIAN GARDENS LITTLE LEAGUE	FY 24/25 DONATION	5,000.00
66612	09/11/24	Printed			0558M	HOWROYD-WRIGHT EMPLOYMENT	W/E 08.24.24 EXEC ASSIST	6,230.15

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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								
66613	09/11/24	Printed			3791M	JOSE C. HOYOS	09.13.24 CONCERTS AT THE PARK EVENT - SOUND, LIGHTING, MUSIC	2,500.00
66614	09/11/24	Printed			3936T	IRON MOUNTAIN INC	SEP 2024 STORAGE	433.99
66615	09/11/24	Printed			4178	L.A. COUNTY FIRE DEPARTMENT	07.01.24 - 06.30.25 HAZ MAT DISCLR - LW POOL	2,504.00
66616	09/11/24	Printed			4300	LEAGUE OF CALIFORNIA CITIES	07.01.24 - 06.30.25 LA COUNTY DIVISION MEMBERSHIP DUES	1,081.50
66617	09/11/24	Printed			4460B	LONG BEACH FORD LLC	UNIT 53 - RCHG AC SYSTEM FRONT & REAR MIL - 58232	467.91
66618	09/11/24	Printed			4512L	VIRGINIA LOPEZ	09.07.24 YOUTH SPORTS BASEBALL EVENT - WATER SLIDES RENTAL	430.00
66619	09/11/24	Printed			5180B	MUNIENVIRONMENTAL LLC	07.01 - 07.31.24 PROF ENVIRON SVCS - SB1383/EAR AB 939	17,874.75
66620	09/11/24	Printed			5195	MV CHENG & ASSOCIATES INC	JUL 2024 CONSULTINGS SVCS	300.00
66621	09/11/24	Printed			5340C	NICHOLS CONSULTING ENGINEERS	07.01 - 07.31.24 PROF SVCS PREP PAVEMENT MGMT PROG	14,262.13
66622	09/11/24	Printed			2185	NIRBHAU INC	PLAQUE - ANJELIQUE GRANADOS	107.12
66623	09/11/24	Printed			5429AR	ARACELI NUNEZ	08.13 - 08.27.24 TEEN DESIGN STUDIO INSTRUCTOR	450.00
66624	09/11/24	Printed			5513K	ONSHORE MECHANICAL INC	HVAC UNIT LEAK REPAIR - PSC SERVER ROOM, COMPUTER LAB	4,086.86
66625	09/11/24	Printed			5755P	PFS PRIDE FIRE SYSTEMS INC.	AUTO SPRINKLER MAINT - CRL SR KITCHEN	210.42
66626	09/11/24	Printed			5987YA	QUADIENT LEASING USA INC	10.01 - 12.31.24 POSTAGE MACHINE LEASE PAYMENT	451.54
66627	09/11/24	Printed			7382SB	REGENTS OF THE UNIVERSITY	2024 ADULT SCHOLARSHIP PROGRAM ANDREA ARZATE	1,000.00
66628	09/11/24	Printed			6223A	RESOURCES RECYCLING & RECOVERY	OPP-13-23-0068 UNSPENT FUNDS FY 23/24	132.43
66629	09/11/24	Printed			6404MP	MIGUEL GONZALES SANCHEZ	09.13.24 CONCERTS AT THE PARK EVENT - DANCE/PHOTO BOOTH	1,000.00
66630	09/11/24	Printed			6720	SMITH PAINT	GRAFFITI REMOVAL MACHINE - PUMP KIT	278.14
66631	09/11/24	Printed			6727	SOCAL AUTO & TRUCK PARTS INC	FLEET MAINT SUPPLIES - GREASE & LUBRICANT	749.26
66632	09/11/24	Printed			6747	SONOMA GRAPHIC PRODUCTS	SPECIAL EVENTS PRINTER SUPPLIES - TONER	496.53
66633	09/11/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	08.01 - 08.31.24 SER PER	1,705.13
66634	09/11/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	08.01 - 08.31.24 SER PER	2,664.92
66635	09/11/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	08.01 - 08.31.24 SER PER	9,900.66
66636	09/11/24	Printed			7181K	TK ELEVATOR CORPORATION	09.01 - 11.30.24 ELEV MAINT - PSC & HELEN ROSAS CTR	1,166.40
66637	09/11/24	Printed			7195Y	KRISTINA TORREYSON	REIMB EMP/SUPPLIES - BIG TAB INSERTABLE DIVIDERS	34.25
66638	09/11/24	Printed			7324	UNIFIRST CORPORATION	09.05.24 UNIFORMS, TOWELS & MATS	800.85
66639	09/11/24	Printed			7380M	UNIVERSAL GLASS SERVICE	UNIT 51 - REPLACED GLASS	429.97
66640	09/11/24	Printed			7907	WILLDAN ENGINEERING	07.09 - 07.25.24 PROF STAFFING SVCS - CITY ENGINEERING	9,731.50

Total Checks: 65

Checks Total (excluding void checks):

127,116.88

Total Payments: 65

Bank Total (excluding void checks):

127,116.88

Total Payments: 65

Grand Total (excluding void checks):

127,116.88

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ACH PMTS 08/31/24 TO 09/13/24

Date: 09/17/2024

Time: 12:30 pm

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 EFTs								
1057904	09/04/24	Printed			0310W	ALL CITY ANIMAL TRAPPING	08.21.24 12157 E CARSON ST REMOVE ONE DEAD CAT	150.00
1057905	09/04/24	Printed			0204	AMERICAN FAMILY LIFE ASSURANCE	AUG 2024 SUPPLEMENTAL INSURANCE	3,254.43
1057906	09/04/24	Printed			0501	AMERINAT	MAY 2024 MONTHLY SVCS	325.25
1057907	09/04/24	Printed			2338	DELTA DENTAL INSURANCE COMPANY	SEP 2024 DENTAL INS	260.70
1057908	09/04/24	Printed			2751K	ENGLANDER KNABE ALLEN &	08.15 - 09.14.24 MONTHLY RETAINER	5,500.00
1057909	09/04/24	Printed			3615EF	HAWAIIAN GARDENS HAND	JUL 2024 CAR WASH TRANSPORTATION	480.00
1057910	09/04/24	Printed			3813F	HUMAN SERVICES ASSOCIATION	JUL 2024 SENIOR MEALS SERVED	5,123.25
1057911	09/04/24	Printed			3380	JOE A. GONSALVES & SON	SEP 2024 PROF LEGISLATIVE REPRESENTATION	2,000.00
1057912	09/04/24	Printed			4205	L.A. COUNTY SHERIFF'S DEPT.	JUL 2024 SPECIAL EVENT OT - 07.06.24 CAR SHOW EVENT	419,802.74
1057913	09/04/24	Printed			0893	MADISON LEEDS	YOUTH SPORTS FLAG FOOTBALL/VOLLEYBALL - FLYERS	286.42
1057914	09/04/24	Printed			4490	LONG BEACH TRANSIT	FY 2025 LB TRANSIT HG FIXED ROUTE	37,004.00
1057915	09/04/24	Printed			5166D	MUNICIPAL DENTAL POOL	SEP 2024 DENTAL PPO INSURANCE	5,543.25
1057916	09/04/24	Printed			6303	GREGORIO J. RUIZ DE CHAVEZ	08.17 - 08.18.24 VIDEO PROD - POW WOW EVENT DRONE VID/PHOTO	600.00
1057917	09/04/24	Printed			6928C	STANDARD INSURANCE COMPANY	SEP 2024 LIFE INSURANCE	1,462.54
1057918	09/04/24	Printed			6932-RECC	STAPLES BUSINESS ADVANTAGE	TRANSPORTATION SUPPLIES - TONER	319.80
1057919	09/04/24	Printed			7547	VERIZON WIRELESS SERVICES, LLC	JUL - AUG 2024 WIRELESS PHONE CHARGES	877.54
1057920	09/11/24	Printed			0310W	ALL CITY ANIMAL TRAPPING	08.30.24 SEINE AVE & CIVIC CTR REMOVED ONE DEAD CAT	150.00
1057921	09/11/24	Printed			3219D	VANESSA GARCIA	08.06 - 08.29.24 ZUMBA INSTRUCTOR	240.00
1057922	09/11/24	Printed			3999E	JHM SUPPLY INC	IRRIGATION REPAIR SUPPLIES - FEDDE COMPLEX	396.25
1057923	09/11/24	Printed			4697	DAVID MALDONADO	09.07.24 FACILITY RENTAL DEPOSIT REFUND	100.00
1057924	09/11/24	Printed			5305M	NATIONWIDE ENVIRONMENTAL	SEP 2024 STREET SWEEPING SVC	12,021.60
1057925	09/11/24	Printed			5338	KEVIN NGUYEN	REIMB EMP/CELL PHN/MAY 2024	160.00
1057926	09/11/24	Printed			5436	ZARENE MARIE NUNEZ	08.02 - 08.30.24 BALLET FOLKLORICO INSTRUCTOR	238.50
1057927	09/11/24	Printed			6444	RAMJAN BROTHERS ENTERPRISES	JANITORIAL & SPECIAL EVENTS SUPPLIES	2,020.55
1057928	09/11/24	Printed			6277ML	ANDRES ROMAN	REIMB EMP/CELL PHN/AUG 2024	40.00
1057929	09/11/24	Printed			6391	NADIM SALLMAN	07.28 - 08.28.24 VIDEO PROD - CARSON ST BEAUTIFICATION PROJ	1,600.00
1057930	09/11/24	Printed			6615	SHERWIN-WILLIAMS COMPANY	PAINT - LW/CLARKDALE PARKS & GRAFFITI REMOVAL SUPPLIES	1,065.63
1057931	09/11/24	Printed			6619	SHOETERIA INC	PW UNIFORM WORK SHOES - A. DE AVILA	200.01
1057932	09/11/24	Printed			6931-ADMM	STAPLES BUSINESS ADVANTAGE	ADMIN OFFICE SUPPLIES - PENCIL POUCH	1,374.60
1057933	09/11/24	Printed			6932-FINN	STAPLES BUSINESS ADVANTAGE	YEP OFFICE SUPPLIES - TONER	620.38
Total EFTs: 30						EFTs Total (excluding void checks):		503,217.44
Total Payments: 30						Bank Total (excluding void checks):		503,217.44
Total Payments: 30						Grand Total (excluding void checks):		503,217.44

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ONL PMTS 08/31/24 TO 09/13/24

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City of Hawaiian Gardens

BANK: BANK OF THE WEST-ONLINE PYMTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANK OF THE WEST-ONLINE PYMTS Checks								
2530	08/15/24	Printed			2331KA	DE LAGE LANDEN FINANCIAL	08.01 - 08.31.24 COPIER SVCS ACCT #5489323	1,266.76
2531	08/28/24	Printed			1458K	CALIFORNIA PUBLIC EMPLOYEES'	FY 23/24 CERBT CONTRIBUTION	300,000.00
2532	09/03/24	Printed			0821BC	BMO BANK N.A.-BANK CHARGES	AUG 2024 - BANK FEE CHARGES	2,170.07
2533	09/03/24	Printed			1458K	CALIFORNIA PUBLIC EMPLOYEES'	06.30.24 GASB-68 REPORTS & SCHEDULE FEES	1,050.00
2534	09/03/24	Printed			1458L	CAL PERS RETIREMENT	SEP 2024 HEALTH PREMIUM COVERAGE	85,989.52
2535	09/03/24	Printed			1458K	CALIFORNIA PUBLIC EMPLOYEES'	CALPERS ARREARS PAYROLL REPORTING ADMIN FEE	500.00
2536	09/03/24	Printed			1458K	CALIFORNIA PUBLIC EMPLOYEES'	CALPERS ARREARS EMPLOYER PAID CONTRIBUTION	3,630.08
2537	09/04/24	Printed			1795	CITY OF LONG BEACH	07.30 - 08.26.24 SER PER	1,375.33
2538	09/09/24	Printed			7174TC	CHARTER COMMUNICATIONS	SEP 2024 SVCS CABLE TV, INTERNET, PHONE & STREAMING	1,286.65
					Total Checks: 9	Checks Total (excluding void checks):		397,268.41
					Total Payments: 9	Bank Total (excluding void checks):		397,268.41
					Total Payments: 9	Grand Total (excluding void checks):		397,268.41