

Check Register Report

CHK PMTS 10/14/23 TO 11/03/23

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City of Hawaiian Gardens

BANK: BANK OF THE WEST-GENERAL ACCT

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|---|------------|---------|----------------|----------------|---------------|--------------------------------|--|-----------|
| BANK OF THE WEST-GENERAL ACCT Checks | | | | | | | | |
| 65273 | 10/18/23 | Printed | | | 0009O | 8X8 INC | SEP 2023 FAX SVCS - ADMIN | 12.36 |
| 65274 | 10/18/23 | Printed | | | 0884C | BASIC BENEFITS LLC | SEP 2023 FMLA EASE FEE | 101.25 |
| 65275 | 10/18/23 | Printed | | | 7174TD | CHARTER COMMUNICATIONS | SEP 2023 CABLE TV & INTERNET SVCS | 3,588.73 |
| 65276 | 10/18/23 | Printed | | | 1821V | CIVICPLUS LLC | SUPPLEMENT 2 TO THE MUNICIPAL CODE | 3,384.00 |
| 65277 | 10/18/23 | Printed | | | 2126I | MIGUEL ANGEL CRUZ | 10.6, 10.13, 10.20.23 FRIDAY NIGHT FOOTBALL GAMES - DJ SVC | 495.00 |
| 65278 | 10/18/23 | Printed | | | 2781K | KAYLIE ESPINA | 09.23.23 FACILITY RENTAL DEPOSIT REFUND | 500.00 |
| 65279 | 10/18/23 | Printed | | | 2897M | VICTOR FARFAN | REIMB EMP/CELL PHN/MAY 2023 | 375.00 |
| 65280 | 10/18/23 | Printed | | | 3612Q | HAWAIIAN 1311 LLC | REFUND RECYCLE DEPOSIT PERMIT #BLDG2021-0056 | 1,000.00 |
| 65281 | 10/18/23 | Printed | | | 3936T | IRON MOUNTAIN INC | OCT 2023 STORAGE | 486.77 |
| 65282 | 10/18/23 | Printed | | | 5228 | NAN MC KAY & ASSOCIATES, INC. | ADMIN PLAN REVISION SVCS | 6,099.00 |
| 65283 | 10/18/23 | Printed | | | 5987Y | QUADIENT FINANCE USA INC | 09.11.23 POSTAGE REFILL | 500.00 |
| 65284 | 10/18/23 | Printed | | | 6223A | RESOURCES RECYCLING & RECOVERY | OPP-12-21-068 UNSPENT FUNDS FY 21/22 | 5,000.00 |
| 65285 | 10/18/23 | Printed | | | 6450C | SAN JUAN SOCCER INC. | YOUTH SPORTS VOLLEYBALL EQUIPMENT | 17.53 |
| 65286 | 10/18/23 | Printed | | | 6692T | SITEONE LANDSCAPE SUPPLY | ADULT SPORTS BASEBALL SUPPLIES | 204.19 |
| 65287 | 10/18/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.12 - 10.10.23 SER PER | 26.05 |
| 65288 | 10/18/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.12 - 10.10.23 SER PER | 1,667.80 |
| 65289 | 10/18/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.12 - 10.10.23 SER PER | 339.92 |
| 65290 | 10/18/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.12 - 10.10.23 SER PER | 8,414.62 |
| 65291 | 10/18/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.12 - 10.10.23 SER PER | 2,514.79 |
| 65292 | 10/18/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.12 - 10.10.23 SER PER | 4,652.93 |
| 65293 | 10/18/23 | Printed | | | 7760 | WEST COAST ARBORISTS | FY 23/24 PALM TREE TRIMMING - CIVIC CTR/ADJACENT | 12,204.00 |
| 65294 | 10/18/23 | Printed | | | 7907 | WILLDAN ENGINEERING | 08.01 - 08.31.23 PROF STAFFING SVCS - CODE ENFORCEMENT | 11,050.00 |
| 65295 | 10/25/23 | Printed | | | 5675A | PARADISE CHEVROLET CADILLAC | 2024 CHEVROLET TRUCK SILVERADO 3500 VIN #1GB3WRE70RF205578 | 76,218.00 |
| 65296 | 10/26/23 | Printed | | | 0355X | ALTA LANGUAGE SERVICES INC | 08.03.23 BILINGUAL LISTENING & SPEAKING TEST- B. MURPHY | 66.00 |
| 65297 | 10/26/23 | Printed | | | 0096D | AT & T CALNET | AUG 2023 MONTHLY SVCS | 1,062.12 |
| 65298 | 10/26/23 | Printed | | | 0671B | NOEMI TORRES AVILA | 10.27 & 10.28.23 TEEN CENTER HALLOWEEN - FACE PAINTING | 400.00 |
| 65299 | 10/26/23 | Printed | | | 0895L | BAY ALARM COMPANY | 21815 PIONEER - CRL/SR CTR INSTALL FINAL | 9,403.07 |
| 65300 | 10/26/23 | Printed | | | 1225 | ALFONSO BUZZIO | SPORTS COMPLEX - EQUIPMENT MAINTENANCE | 1,369.86 |
| 65301 | 10/26/23 | Printed | | | 2345S | CA DEPT OF CONSERVATION | JUL - SEP 2023/SMIP FEES | 446.92 |
| 65302 | 10/26/23 | Printed | | | 1729X | CINTAS FIRST AID & SAFETY 0168 | FIRST AID RESTOCK - LEE WARE REC | 945.35 |
| 65303 | 10/26/23 | Printed | | | 1979J | JESUS CONTRERAS | REIMB EMP/CELL PHN/JUL 2023 | 120.00 |
| 65304 | 10/26/23 | Printed | | | 4587 | EASTERN COUNTY NEWSPAPER GROUP | 10.13.23 LEGAL NTC - PUB HRNG PLNG2023-0030,0051,0052,0053 | 1,905.30 |
| 65305 | 10/26/23 | Printed | | | 2774Y | DAISY ESCALANTE | 10.31.23 HALLOWEEN EVENT - PERFORMANCE | 350.00 |
| 65306 | 10/26/23 | Printed | | | 3186 | GANAHL LUMBER COMPANY INC | ADULT SPORTS BASEBALL SUPPLIES | 78.06 |
| 65307 | 10/26/23 | Printed | | | 0558M | HOWROYD-WRIGHT EMPLOYMENT | W/E 10.07.23 RECEPTIONIST, A/P, CLERICAL | 3,939.40 |
| 65308 | 10/26/23 | Printed | | | 3872 | INDEPENDENT CITIES ASSOCIATION | 07.01.23 - 06.30.24 CITY MEMBERSHIP DUES | 750.00 |
| 65309 | 10/26/23 | Printed | | | 4012MM | JOHN L. HUNTER & ASSOCIATES | 08.01 - 08.31.23 PROF SVCS NPDES | 296.25 |

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| BANK OF THE WEST-GENERAL ACCT Checks | | | | | | | | |
| 65310 | 10/26/23 | Printed | | | 4135 | L.A. COUNTY ANIMAL CONTROL | SEP 2023 ANIMAL HOUSING COSTS | 18,322.85 |
| 65311 | 10/26/23 | Printed | | | 4257ES | ESTELA LARA | 10.14.23 FACILITY RENTAL DEPOSIT REFUND | 1,000.00 |
| 65312 | 10/26/23 | Printed | | | 4448 | LONG BEACH CITY COLLEGE | 2023 YOUTH SCHOLARSHIP PROGRAM PRISCILA SANTOS | 1,500.00 |
| 65313 | 10/26/23 | Printed | | | 5817R | PLAN B DEVELOPMENT CORP | ATGM FLAG FOOTBALL JERSEYS | 1,615.47 |
| 65314 | 10/26/23 | Printed | | | 7252Q | RHR SYSTEMS INC | OCT - DEC 2023 QTRLY FIRE ALARM MONITORING/RADIO UPLINK | 195.00 |
| 65315 | 10/26/23 | Printed | | | 6254JD | DAWN RILES | 10.13.23 HALLOWEEN TRUNK-OR-TREAT FACE PAINTING | 185.00 |
| 65316 | 10/26/23 | Printed | | | 6254K | KARYN RILES | 10.13.23 HALLOWEEN TRUNK-OR-TREAT FACE PAINTING | 185.00 |
| 65317 | 10/26/23 | Printed | | | 6278P | ROMO PLANNING GROUP INC | 09.03 - 09.30.23 PROF SVCS CDD | 9,680.00 |
| 65318 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 1,889.34 |
| 65319 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 84.38 |
| 65320 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 24.35 |
| 65321 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 4,353.93 |
| 65322 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 24.04 |
| 65323 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 23.92 |
| 65324 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 13,248.61 |
| 65325 | 10/26/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.19 - 10.17.23 SER PER | 24.41 |
| 65326 | 10/26/23 | Printed | | | 1384M | STATE OF CALIFORNIA - | JUL - SEP 2023/SB 1473 FEES | 66.60 |
| 65327 | 10/26/23 | Printed | | | 2409 | STATE OF CALIFORNIA - DEPT OF | APR - JUN 2023 SB1186 DSA BL FEES | 33.60 |
| 65328 | 10/26/23 | Printed | | | 7160U | TENNANT SALES AND SERVICE CO. | SMALL SWEEPER 6650 - PM SVC/REPAIR | 5,557.75 |
| 65329 | 10/26/23 | Printed | | | 7161CB | ANDREW LEE TEYER | 10.27.23 TEEN CENTER HALLOWEEN - DJ SERVICES | 400.00 |
| 65330 | 10/26/23 | Printed | | | 4025TR | ULISES ALEJANDRO ORTIZ ACCUES | 10.13.23 HALLOWEEN TRUNK-OR-TREAT EQUIP RENTALS | 240.00 |
| 65331 | 10/26/23 | Printed | | | 7516GE | ENRIQUE GUDINO VEGA | 10.24.23 ART STREET FAIR EVENT - REFRESHMENTS | 2,000.00 |
| 65332 | 10/26/23 | Printed | | | 7656 | FRANK J VIVAS | 10.24.23 RED RIBBON RALLY WALK - DJ SERVICES | 500.00 |
| 65333 | 10/26/23 | Printed | | | 7907 | WILLDAN ENGINEERING | 09.05 - 09.28.23 PROF STAFFING SVCS - CODE ENFORCEMENT | 8,677.50 |
| 65334 | 11/02/23 | Printed | | | 0023P | A PORTABLE SERVICES | 10.27.23 TEEN CENTER HALLOWEEN - PORTABLE RESTROOMS | 1,026.00 |
| 65335 | 11/02/23 | Printed | | | 0881N | ANTHONY BARRON | 09.23 - 09.30.23 HIIT INSTRUCTOR | 90.00 |
| 65336 | 11/02/23 | Printed | | | 0895L | BAY ALARM COMPANY | 21815 PIONEER BLVD - CITY HALL INSTALL FINAL | 7,558.58 |
| 65337 | 11/02/23 | Printed | | | 0898N | BEACON ATHLETICS LCC | ADULT SPORTS BASEBALL SUPPLIES | 2,005.48 |
| 65338 | 11/02/23 | Printed | | | 1465W | CALIFORNIA WATERS LLC | SPLASHPAD - EMERGENCY CALL OUT BROKEN HOSE LINE | 470.00 |
| 65339 | 11/02/23 | Printed | | | 1729X | CINTAS FIRST AID & SAFETY 0168 | FIRST AID RESTOCK - CITY HALL | 279.96 |
| 65340 | 11/02/23 | Printed | | | 1860M | COAST PARTY RENTALS INC | 10.24.23 RED RIBBON RALLY WALK - EQUIPMENT RENTAL | 639.47 |
| 65341 | 11/02/23 | Printed | | | 2333RM | MARIA TERESA DEL RIO | REIMB EMP/CELL PHN/JUN 2023 | 375.00 |
| 65342 | 11/02/23 | Printed | | | 3186 | GANAHL LUMBER COMPANY INC | GRAFFITI REMOVAL SUPPLIES | 1,488.22 |
| 65343 | 11/02/23 | Printed | | | 3548 | HDL SOFTWARE LLC | AUG 2023 PAYMENT SVCS | 34.56 |
| 65344 | 11/02/23 | Printed | | | 3651R | ERNESTO A HERNANDEZ | 10.31.23 HALLOWEEN EVENT - DJ ENTERTAINMENT | 350.00 |
| 65345 | 11/02/23 | Printed | | | 3548L | RUDY HERNANDEZ | HOUSING REHAB PROGRAM 21522 BELSHIRE AVE #16 - R. ANDAYA | 5,145.00 |

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|---|------------|---------|----------------|----------------|---------------|--------------------------------|--|-----------|
| BANK OF THE WEST-GENERAL ACCT Checks | | | | | | | | |
| 65346 | 11/02/23 | Printed | | | 3548L | RUDY HERNANDEZ | HOUSING REHAB PROGRAM 21522 BELSHIRE AVE #16 - R. ANDAYA | 6,245.00 |
| 65347 | 11/02/23 | Printed | | | 0558M | HOWROYD-WRIGHT | W/E 10.21.23 RECEPTIONIST, A/P, CLERICAL | 3,340.04 |
| 65348 | 11/02/23 | Printed | | | 3791M | JOSE C. HOYOS | 11.11.23 VETERANS DAY EVENT - SOUND SYSTEM | 450.00 |
| 65349 | 11/02/23 | Printed | | | 3944T | JCL TRAFFIC SERVICES | SIGNS - 30 NO STOPPING ANYTIME | 2,404.00 |
| 65350 | 11/02/23 | Printed | | | 4155 | L.A. COUNTY, DEPT OF P.W. | SEP 2023 HGHWY TRAFFIC SIGNAL CENTRALIA @ NORWALK | 1,715.78 |
| 65351 | 11/02/23 | Printed | | | 4250 | LAKEWOOD NURSERY | LANDSCAPE SUPPLIES - TEEN CENTER | 236.67 |
| 65352 | 11/02/23 | Printed | | | 4300 | LEAGUE OF CALIFORNIA CITIES | 09.20 - 09.22.23 ANNUAL CONFERENCE & EXPO REGISTRATION | 1,400.00 |
| 65353 | 11/02/23 | Printed | | | 6001 | ALICIA CHAVEZ LEON | 10.24.23 ART STREET FAIR EVENT - PAINT | 700.00 |
| 65354 | 11/02/23 | Printed | | | 5759M | PHOENIX PATROL | 10.27.23 TEEN CENTER HALLOWEEN - SECURITY | 360.00 |
| 65355 | 11/02/23 | Printed | | | 6727 | SOCAL AUTO & TRUCK PARTS INC | TRACTOR - HYDRAULIC FLUID | 617.50 |
| 65356 | 11/02/23 | Printed | | | 6763MT | MARIA TERESA SOTO | 10.24.23 ART STREET FAIR EVENT - BALLOON DECORATIONS | 660.00 |
| 65357 | 11/02/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.18 - 10.16.23 SER PER 09.21 - 10.19.23 | 1,358.24 |
| 65358 | 11/02/23 | Printed | | | 6801 | SOUTHERN CALIF EDISON COMPANY | 09.18 - 10.16.23 SER PER 09.21 - 10.19.23 | 10,445.97 |
| 65359 | 11/02/23 | Printed | | | 6855H | SOUTHERN CALIFORNIA SECURITY | PADLOCKS - PW SUPPLY | 634.90 |
| 65360 | 11/02/23 | Printed | | | 6926V | SR BRAY LLC | 2023 ANNUAL SVC - MAGNETEK STATIONARY GENERATOR | 3,733.84 |
| 65361 | 11/02/23 | Printed | | | 7016M | STERICYCLE, INC. | SEP-NOV 2023 STERI-SAFE SHARPS CONTAINERS/REMOVAL | 234.41 |
| 65362 | 11/02/23 | Printed | | | 7250V | TRANSTECH ENGINEERS INC | AUG 2023 PROF MONTHLY SVCS BUILDING AND SAFETY | 27,707.72 |
| 65363 | 11/02/23 | Printed | | | 7649 | VISION SERVICE PLAN - CA | OCT 2023 VISION INSURANCE | 4,708.14 |
| 65364 | 11/02/23 | Printed | | | 7727Q | WATERLINE TECHNOLOGIES INC. | LEE WARE POOL SUPPLIES | 1,572.55 |
| 65365 | 11/02/23 | Printed | | | 7966 | X-ACT TECHNOLOGY SOLUTIONS INC | SEP 2023 OFFICE 365 - BUS PREM | 2,866.10 |

Total Checks: 93

Checks Total (excluding void checks):

320,669.15

Total Payments: 93

Bank Total (excluding void checks):

320,669.15

Total Payments: 93

Grand Total (excluding void checks):

320,669.15

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| BANK OF THE WEST-GENERAL ACCT EFTs | | | | | | | | |
| 1057171 | 10/18/23 | Printed | | | 0310W | ALL CITY ANIMAL TRAPPING | 10.09.23 22119 HORST AVE REMOVED 1 DEAD CAT | 300.00 |
| 1057172 | 10/18/23 | Printed | | | 0204 | AMERICAN FAMILY LIFE ASSURANCE | SEP 2023 SUPPLEMENTAL INSURANCE ADJ | 3,377.25 |
| 1057173 | 10/18/23 | Printed | | | 0486 | AMERICAN SOCCER COMPANY INC. | TOP SOCCER EVENT - SUPPLIES | 1,121.37 |
| 1057174 | 10/18/23 | Printed | | | 2751K | ENGLANDER KNABE ALLEN & | 08.15 - 09.14.23 MONTHLY RETAINER | 11,000.00 |
| 1057175 | 10/18/23 | Printed | | | 2972 | FIVE STAR SYNERGY INC | OCT 22 - SEP 23 CARWASH CITY VEHICLES | 310.50 |
| 1057176 | 10/18/23 | Printed | | | 3062 | FRONTIER COMMUNICATIONS | 10.01 - 10.31.23 LOCAL SERVICE | 782.54 |
| 1057177 | 10/18/23 | Printed | | | 3788 | HOTWIRE ELECTRIC INC | VIDEO ROOM ELECTRIC UPGRADE | 2,525.00 |
| 1057178 | 10/18/23 | Printed | | | 5061 | MOLI-MEX INC | RED RIBBON RALLY WALK T-SHIRTS | 3,275.14 |
| 1057179 | 10/18/23 | Printed | | | 3985 | JEFF P SMITH | UNIT 53 - CHP INSPECT/OIL CHG MIL - 52483 | 682.44 |
| 1057180 | 10/18/23 | Printed | | | 6931-ADMM | STAPLES BUSINESS ADVANTAGE | ADMIN OFFICE SUPPLIES,HR TONER CH SUPPLIES - WATER, CREAMER | 463.20 |
| 1057181 | 10/26/23 | Printed | | | 1855L | COALITION FOR CONTROLLING INS | OCT 2023 EAP | 150.66 |
| 1057182 | 10/26/23 | Printed | | | 2307N | DATA TICKET INC. | AUG 2023 COLLECTION AGENCY SVC CODE ENFORCEMENT | 200.00 |
| 1057183 | 10/26/23 | Printed | | | 3219D | VANESSA GARCIA | 09.26 - 10.13.23 ZUMBA INSTRUCTOR | 202.00 |
| 1057184 | 10/26/23 | Printed | | | 3648M | HENRY RADIO NETWORK | SEP 2023 RADIO SERVICE 83 RADIOS | 2,988.00 |
| 1057185 | 10/26/23 | Printed | | | 3653F | FELIPE HERNANDEZ | 07.01 - 09.30.23 CARSON ST MEDIAN TREES (85) GARDEN SVC | 1,700.00 |
| 1057186 | 10/26/23 | Printed | | | 4205 | L.A. COUNTY SHERIFF'S DEPT. | AUG 2023 LAW ENFORCEMENT SVCS | 398,248.31 |
| 1057187 | 10/26/23 | Printed | | | 0893 | MADISON LEEDS | 11.10.23 VETERANS DAY EVENT - FLYERS | 139.25 |
| 1057188 | 10/26/23 | Printed | | | 4812 | BASHIR A. MATIN | 09.20 - 10.02.23 HARDWARE SUPPLIES REIMB | 288.92 |
| 1057189 | 10/26/23 | Printed | | | 5061 | MOLI-MEX INC | LEE WARE GAME ROOM PROJECT - BANNERS | 1,397.40 |
| 1057190 | 10/26/23 | Printed | | | 6444 | RAMJAN BROTHERS ENTERPRISES | JANITORIAL SUPPLIES - PARKS/FACILITIES | 2,980.06 |
| 1057191 | 10/26/23 | Printed | | | 6172 | READY REFRESH BY NESTLE | 09.15 - 10.14.23 BOTTLED WATER DELIVERY, COOLER RENTAL | 715.49 |
| 1057192 | 10/26/23 | Printed | | | 6391 | NADIM SALLMAN | 10.13.23 VIDEO PRODUCTION FLAG FOOTBALL, PS HALLOWEEN | 1,000.00 |
| 1057193 | 10/26/23 | Printed | | | 3985 | JEFF P SMITH | UNIT 54 - CHP INSPECT/OIL CHG MIL - 65201 | 329.58 |
| 1057194 | 10/26/23 | Printed | | | 6928C | STANDARD INSURANCE COMPANY | OCT 2023 SUPPLEMENTAL LIFE INSURANCE | 1,938.52 |
| 1057195 | 10/26/23 | Printed | | | 6932-FINN | STAPLES BUSINESS ADVANTAGE | CITY HALL BREAKROOM SUPPLIES | 55.44 |
| 1057196 | 10/26/23 | Printed | | | 6932-RECC | STAPLES BUSINESS ADVANTAGE | CRL OFFICE SUPPLIES | 603.00 |
| 1057197 | 10/26/23 | Printed | | | 7058M | LINDA R. SUNIGA | REIMB EMP/PSC SUPPLIES & MILEAGE | 87.79 |
| 1057198 | 11/02/23 | Printed | | | 0350MA | ALLIANT INSURANCE SERVICES INC | JUL-SEP 2023 HAWAGAR-03 QTRLY REPT | 1,642.00 |
| 1057199 | 11/02/23 | Printed | | | 0486 | AMERICAN SOCCER COMPANY INC. | ADULT SPORTS SOCCER SUPPLIES | 905.86 |
| 1057200 | 11/02/23 | Printed | | | 0475R | AMERICAN TRUCK & TOOL RENTALS | ARROW BOARD RENTAL - REC CURB PROJECT | 222.30 |
| 1057201 | 11/02/23 | Printed | | | 2374 | DIAZ GATES CORP | VANDALISM REPAIR - PW/TRANS GATES | 1,247.91 |
| 1057202 | 11/02/23 | Printed | | | 3444M | GRANICUS LLC | 10.08.23 - 10.07.24 PRIMEGOV | 10,927.27 |
| 1057203 | 11/02/23 | Printed | | | 3615EF | HAWAIIAN GARDENS HAND | AUG 2023 AUTO MAINT CAR WASH PW FLEET | 48.00 |
| 1057204 | 11/02/23 | Printed | | | 3653F | FELIPE HERNANDEZ | 10.01 - 10.31.23 CARSON ST GARDEN SVC | 3,300.00 |
| 1057205 | 11/02/23 | Printed | | | 3999E | JHM SUPPLY INC | RYE/GROUND COVER - CITY HALL PARKWAY | 331.84 |
| 1057206 | 11/02/23 | Printed | | | 3380 | JOE A. GONSALVES & SON | NOV 2023 PROF LEGISLATIVE REPRESENTATION | 2,000.00 |

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| BANK OF THE WEST-GENERAL ACCT EFTs | | | | | | | | |
| 1057207 | 11/02/23 | Printed | | | 0893 | MADISON LEEDS | RECREATION STAFF UNIFORMS - POLOS | 684.09 |
| 1057208 | 11/02/23 | Printed | | | 7008M | MIKE J MANCE | EQUIP MAINT - PRESSURE WASHER SUPPLIES | 122.28 |
| 1057209 | 11/02/23 | Printed | | | 6691V | MCLEAN ENTERPRISES INC | BUSINESS CARDS - NICHOLAS TARANGO | 45.26 |
| 1057210 | 11/02/23 | Printed | | | 5061 | MOLI-MEX INC | 10.24.23 ART STREET FAIR EVENT - T-SHIRTS | 4,075.86 |
| 1057211 | 11/02/23 | Printed | | | 5099 | SHAVON MOORE | REIMB EMP/CELL PHN/OCT 2023 | 60.00 |
| 1057212 | 11/02/23 | Printed | | | 3716 | MYERS & SONS HI-WAY SAFETY INC | STREET SIGNS - RIGHT LANE CLOSED, SIGN STAND | 545.30 |
| 1057213 | 11/02/23 | Printed | | | 5305M | NATIONWIDE ENVIRONMENTAL | OCT 2023 STREET SWEEPING SVC | 11,705.55 |
| 1057214 | 11/02/23 | Printed | | | 6444 | RAMJAN BROTHERS ENTERPRISES | JANITORIAL & SPECIAL EVENTS SUPPLIES | 2,838.94 |
| 1057215 | 11/02/23 | Printed | | | 6615 | SHERWIN-WILLIAMS COMPANY | SKATEPARK VANDALISM - GRAFFITI REMOVAL SUPPLIES | 914.15 |
| 1057216 | 11/02/23 | Printed | | | 3985 | JEFF P SMITH | UNIT 45 - CHP INSPECT/OIL CHG MIL 119646 | 1,066.51 |
| 1057217 | 11/02/23 | Printed | | | 6928C | STANDARD INSURANCE COMPANY | NOV 2023 SUPPLEMENTAL LIFE INSURANCE | 2,097.32 |
| 1057218 | 11/02/23 | Printed | | | 6931-ADMM | STAPLES BUSINESS ADVANTAGE | ADMIN OFFICE SUPPLIES | 83.61 |
| 1057219 | 11/02/23 | Printed | | | 6932-FINN | STAPLES BUSINESS ADVANTAGE | CITY HALL BREAKROOM SUPPLIES | 38.79 |
| 1057220 | 11/02/23 | Printed | | | 6932-PSS | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 197.33 |
| 1057221 | 11/02/23 | Printed | | | 7058M | LINDA R. SUNIGA | REIMB EMP/10.19.23 MILEAGE | 6.03 |
| 1057222 | 11/02/23 | Printed | | | 7547 | VERIZON WIRELESS SERVICES. LLC | SEP - OCT 2023 WIRELESS PHONE CHARGES | 1,074.77 |
| 1057223 | 11/02/23 | Printed | | | 7560 | VERNE'S PLUMBING INC. | HYDROJET - CRL KITCHEN LINE | 767.13 |
| 1057224 | 11/02/23 | Printed | | | 7907F | WILLDAN FINANCIAL SERVICES | FY 23-24 ANNUAL DISTRICT ADMINISTRATION FINAL 50% | 3,175.00 |
| Total EFTs: 54 | | | | | | | EFTs Total (excluding void checks): | 486,984.96 |
| Total Payments: 54 | | | | | | | Bank Total (excluding void checks): | 486,984.96 |
| Total Payments: 54 | | | | | | | Grand Total (excluding void checks): | 486,984.96 |

Check Register Report

ONL PMTS 10/14/23 TO 11/03/23

Date: 11/06/2023

Time: 4:18 pm

Page: 1

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 | | | | | | | | |
| 2162 | 10/06/23 | Printed | | | 7174TC | CHARTER COMMUNICATIONS | SEP 2023 SVCS CABLE TV, INTERNET, PHONE & STREAMING | 1,196.31 |
| 2163 | 10/18/23 | Printed | | | 4342 | LEIGHTRONIX INC | 10.25.23 - 10.25.24 VIDEO WEB STREAMING SVC | 2,388.00 |
| 2164 | 10/03/23 | Printed | | | 1795 | CITY OF LONG BEACH | 07.27 - 08.27.23 SER PER | 2,068.04 |
| 2165 | 10/06/23 | Printed | | | 1795 | CITY OF LONG BEACH | 08.27 - 09.26.23 SER PER | 1,283.71 |
| 2166 | 10/02/23 | Printed | | | 1458L | CAL PERS RETIREMENT | OCT 2023 HEALTH PREMIUM COVERAGE | 112,928.59 |
| 2167 | 10/23/23 | Printed | | | 2910 | FEDERAL EXPRESS CORPORATION | EXPRESS MAIL 10/11/2023 | 60.25 |
| | | | | | Total Checks: 6 | | | Checks Total (excluding void checks): 119,924.90 |
| | | | | | Total Payments: 6 | | | Bank Total (excluding void checks): 119,924.90 |
| | | | | | Total Payments: 6 | | | Grand Total (excluding void checks): 119,924.90 |