

Check Register Report

CHK PMTS 10/12/24 TO 11/01/24

Date: 10/30/2024

Time: 3:07 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								
66727	10/15/24	Printed			0009O	8X8 INC	SEP 2024 TELEPHONE SVCS	918.50
66728	10/15/24	Printed			0559HD	ARDURRA GROUP INC	09.01 - 09.30.24 PROF SVCS - CATCH BASIN CPS PROJ 111	40,645.03
66729	10/15/24	Printed			5977	CANDY KRAVINS INC	10.31.24 HALLOWEEN EVENT - CANDY SUPPLIES	1,500.00
66730	10/15/24	Void	10/15/24		JPAFARFANV	VICTOR FARFAN	REIMB EMP/CELL PHN/JUL 2024	0.00
66731	10/15/24	Printed			3186	GANAHL LUMBER COMPANY INC	GRAFFITI REMOVAL SUPPLIES	464.87
66732	10/15/24	Printed			3936T	IRON MOUNTAIN INC	OCT 2024 STORAGE	336.27
66733	10/15/24	Printed			4012MM	JOHN L. HUNTER & ASSOCIATES	07.01 - 07.31.24 PROF SVCS NPDES	5,017.50
66734	10/15/24	Printed			4135	L.A. COUNTY ANIMAL CONTROL	JUL 2024 ANIMAL HOUSING COSTS	5,548.72
66735	10/15/24	Printed			4165	L.A. COUNTY, DEPT OF P.W.	FY 23/24 CATCH BASIN CLEANOUT	12,389.54
66736	10/15/24	Printed			5987Y	QUADIENT FINANCE USA INC	09.04.24 POSTAGE RELOAD	500.00
66737	10/15/24	Printed			6404MP	MIGUEL GONZALES SANCHEZ	10.21.24 GOLF TOURNAMENT - 360 PHOTO BOOTH	500.00
66738	10/15/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	08.13-09.11.24 SER PER 08.21-09.19.24, 09.01-09.30.24	4,828.18
66739	10/15/24	Printed			7120M	T-MOBILE USA INC	AUG 2024 - PTT MOBILE SERVICES	2,551.40
66740	10/15/24	Printed			7153	TBD TECHNOLOGY LLC	SOCAL YOUTH RUGBY REG 2024 SUMMER U14 - ALEX BERCERRA	36.22
66741	10/15/24	Printed			7324	UNIFIRST CORPORATION	09.12.24 UNIFORMS, TOWELS & MATS	1,444.14
66742	10/15/24	Printed			7656	FRANK J VIVAS	10.23.24 RED RIBBON RALLY EVENT - DJ SERVICES	490.00
66743	10/15/24	Printed			7760	WEST COAST ARBORISTS	FY 24/25 PALM TREE TRIMMING - 213TH ST/NORWALK/SEINE	2,162.50
66744	10/23/24	Printed			0009O	8X8 INC	AUG 2024 TELEPHONE SVCS	917.01
66745	10/23/24	Printed			7624	AC & HEAT SERVICES INC	JUL-SEP 2024 QTRLY A/C MAINT LW/HROSAS UNITS 23-27,28,30-34	2,690.00
66746	10/23/24	Printed			0277J	ALEX TIRES INC	UNIT 41 - FLEET MAINT TIRE PATCH	755.00
66747	10/23/24	Printed			0296	ALL AMERICAN ASPHALT	PROGRESS PMT #1 - FY 22/23	85,310.00
66748	10/23/24	Printed			0635TS	ATLAS BACKFLOW INC	RESIDENTIAL ST SLURRY SEAL BACKFLOW ASSEMBLY, REPAIRS, RETEST - 3 LOCATIONS	10,817.98
66749	10/23/24	Printed			0895L	BAY ALARM COMPANY	11.01.24-01.31.25 11940 CARSON ST - PSC/LIBRARY ALARM SVC	1,635.00
66750	10/23/24	Printed			1264L	C & L SUPPLY COMPANY	RPLC BOTTLE FILLING STATION - CITY HALL (PUBLIC LOBBY)	2,167.83
66751	10/23/24	Printed			1465W	CALIFORNIA WATERS LLC	AUG 2024 SPLASHPAD MAINT	2,280.00
66752	10/23/24	Printed			1729X	CINTAS FIRST AID & SAFETY 0168	FIRST AID RESTOCK - PW	212.00
66753	10/23/24	Printed			1900D	COMMERCIAL DOOR OF LOS ANGELES	LIBRARY/PSC - RESTROOM DOOR HINGE REPAIRS	611.03
66754	10/23/24	Printed			2897M	VICTOR FARFAN	REIMB EMP/CELL PHN/JUL 2024	225.00
66755	10/23/24	Printed			3186	GANAHL LUMBER COMPANY INC	PARK MAINTENANCE SUPPLIES	181.67
66756	10/23/24	Printed			3213R	MARYCARMEN GARCIA	09.10 - 09.19.24 BALLET CLASS INSTRUCTOR	240.00
66757	10/23/24	Printed			0558M	HOWROYD-WRIGHT EMPLOYMENT	W/E 10.12.24 ACCOUNTS PAYABLE	2,928.24
66758	10/23/24	Printed			4725C	MARCO INDUSTRIES INC	SNAP PINS - TYMCO SWEEPER	47.81
66759	10/23/24	Printed			6227RI	RICARDO REYES	10.25.24 SENIOR CTR HALLOWEEN PARTY - DJ SERVICES	350.00
66760	10/23/24	Printed			7252Q	RHR SYSTEMS INC	OCT - DEC 2024 QTRLY FIRE ALARM MONITORING/RADIO UPLINK	195.00
66761	10/23/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.12 - 10.10.24 SER PER	31.47
66762	10/23/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.12 - 10.10.24 SER PER	84.41
66763	10/23/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.12 - 10.10.24 SER PER	363.78
66764	10/23/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.12 - 10.10.24 SER PER	29.74
66765	10/23/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.12 - 10.10.24 SER PER	31.59

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BANK OF THE WEST-GENERAL ACCT Checks								
66766	10/23/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.12 - 10.10.24 SER PER	31.31
66767	10/23/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.12 - 10.10.24 SER PER	31.86
66768	10/23/24	Printed			2409	STATE OF CALIFORNIA - DIVISION	JUL - SEP 2024 SB1186 DSA BL FEES	28.80
66769	10/23/24	Printed			7163AL	THE FLAG SHOP A CALIFORNIA	CA, USA, AND MILITARY FLAGS - FACILITIES FLAGPOLES	933.20
66770	10/23/24	Printed			7181K	TK ELEVATOR CORPORATION	10.01 - 12.31.24 WHEEL CHAIR LIFT MAINT - CITY HALL	75.00
66771	10/23/24	Printed			7324	UNIFIRST CORPORATION	10.03.24 UNIFORMS, TOWELS & MATS	509.77
66772	10/23/24	Printed			7767A	WESTERN A/V	11.04.24 - 11.03.25 COUNCIL CHAMBER A/V SYSTEM	680.00
66773	10/30/24	Printed			0277J	ALEX TIRES INC	UNIT 63 - FLEET MAINT 2 NEW TIRES	460.00
66774	10/30/24	Printed			0881N	ANTHONY BARRON	09.28 - 10.12.24 HIIT INSTRUCTOR	135.00
66775	10/30/24	Printed			1729X	CINTAS FIRST AID & SAFETY 0168	FIRST AID RESTOCK - PW	40.13
66776	10/30/24	Printed			2749W	ENERGY SYSTEMS HOLDINGS INC	GENERAC MOBILE GENERATOR PM SVC	2,698.72
66777	10/30/24	Printed			2786MN	MARIANA ESTRADA	09.02 - 09.13.24 ZUMBA INSTRUCTOR	375.00
66778	10/30/24	Printed			3214RE	RODOLFO GARCIA	10.12.24 FACILITY RENTAL DEPOSIT REFUND	750.00
66779	10/30/24	Printed			3133	GWMA	2024/2025 GWMA ANNUAL MEMBERSHIP DUES	25,080.73
66780	10/30/24	Printed			3564K	KARI HALL	10.31.24 HALLOWEEN EVENT - BALLOON ARTIST	1,100.00
66781	10/30/24	Printed			3615E	HAWAIIAN GARDENS EAGLES SOCCER	REIMB GOLF TOURNAMENT SPONSORSHIP	1,700.00
66782	10/30/24	Printed			0558M	HOWROYD-WRIGHT EMPLOYMENT	W/E 10.12.24 EXEC ASSIST	2,078.67
66783	10/30/24	Printed			4370V	DAGOBERTO LEYVA	INST NEW GARBAGE DISPOSAL & FAUCET - FEDDE SPORTS COMPLEX	2,795.00
66784	10/30/24	Printed			5186E	GILBERT MURILLO	10.18.24 TRUNK OR TREAT EVENT - BALLOON ARTIST	435.00
66785	10/30/24	Printed			5429AR	ARACELI NUNEZ	10.31.24 HALLOWEEN EVENT - DECORATIONS	775.00
66786	10/30/24	Printed			0154	PROFESSIONAL POLICE SUPPLY INC	UNIT 64 - INSTALL 2-WAY RADIO	575.00
66787	10/30/24	Printed			6106	R.W.B. PARTY PROPS INC.	10.31.24 HALLOWEEN EVENT - DECORATIONS	2,190.00
66788	10/30/24	Printed			7382SD	REGENTS OF THE UNIVERSITY	2024 ADULT SCHOLARSHIP PROGRAM ADRIAN PALACIOS	2,000.00
66789	10/30/24	Printed			6254K	KARYN RILES	10.18.24 TRUNK OR TREAT EVENT - FACE PAINTING	260.00
66790	10/30/24	Printed			6278P	ROMO PLANNING GROUP INC	08.31 - 10.04.24 PROF SVCS CDD	23,614.00
66791	10/30/24	Printed			6338H	S & H CIVILWORKS	FINAL PMT CITYWIDE CONCRETE REHABILITATION PROJ 114	6,266.69
66792	10/30/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.19 - 10.17.24 SER PER	1,444.78
66793	10/30/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.19 - 10.17.24 SER PER	11,326.92
66794	10/30/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.19 - 10.17.24 SER PER	4,377.85
66795	10/30/24	Printed			6801	SOUTHERN CALIF EDISON COMPANY	09.19 - 10.17.24 SER PER	12,909.01
66796	10/30/24	Printed			7016M	STERICYCLE, INC.	SEP - NOV 2024 STERI-SAFE SHARPS CONTAINERS/REMOVAL	229.97
66797	10/30/24	Printed			7250V	TRANSTECH ENGINEERS INC	SEP 2024 PROF MONTHLY SVCS BUILDING AND SAFETY	14,656.88
66798	10/30/24	Printed			7656	FRANK J VIVAS	10.31.24 HALLOWEEN EVENT - DJ SERVICES	470.00
66799	10/30/24	Printed			7907	WILLDAN ENGINEERING	09.03 - 09.30.24 PROF STAFFING SVCS - CODE ENFORCEMENT	8,580.00

Total Checks: 73

Checks Total (excluding void checks):

321,051.72

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Payments: 73							Bank Total (excluding void checks):	321,051.72
Total Payments: 73							Grand Total (excluding void checks):	321,051.72

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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								
1057988	10/15/24	Printed			0310W	ALL CITY ANIMAL TRAPPING	10.01.24 21409 MOSCOWITZ DR REMOVED ONE DEAD OPOSSUM	150.00
1057989	10/15/24	Printed			0350MA	ALLIANT INSURANCE	JUL-SEP 2024 HAWAGAR-03 QTRLY	1,947.00
1057990	10/15/24	Printed			0486	SERVICES INC AMERICAN SOCCER	REPT YOUTH SPORTS VOLLEYBALL	3,884.08
1057991	10/15/24	Printed			1066M	COMPANY INC. BOWMAN INFRASTRUCTURE	SUPPLIES - JERSEYS 08.01 - 08.31.24 PROF SVCS CARSON	7,157.30
1057992	10/15/24	Printed			1855L	ENGINEER COALITION FOR	ST BEAUT PROJ OCT 2024 EAP	152.80
1057993	10/15/24	Printed			3444M	CONTROLLING INS GRANICUS LLC	10.08.24 - 10.07.25 PRIMEGOV	11,255.09
1057994	10/15/24	Printed			3788	HOTWIRE ELECTRIC INC	INSTL 50 AMP/RECEPTACLES - GENERATOR SPIDER BOX	2,900.00
1057995	10/15/24	Printed			7293M	JOHNSON CONTROLS	10.01 - 12.31.24 QTRLY ALARM 22325	1,859.59
1057996	10/15/24	Printed			4205	SECURITY L.A. COUNTY SHERIFF'S	NORWALK BLVD - TC AUG 2024 SPECIAL EVENT OT - CRIME	5,932.85
1057997	10/15/24	Printed			6691V	DEPT. MCLEAN ENTERPRISES INC	SUPPRESSION BUSINESS CARDS - K. NGUYEN	79.38
1057998	10/15/24	Printed			5061	MOLI-MEX INC	ATGM FUN DAY SUPPLIES - TSHIRTS	1,696.15
1057999	10/15/24	Printed			6615	SHERWIN-WILLIAMS	GRAFFITI REMOVAL SUPPLIES	204.57
1058000	10/15/24	Printed			7161DG	COMPANY THE ADVANTAGE GROUP	SEP 2024 FLEX PLAN ADMINISTRATION FEES	127.50
1058001	10/15/24	Printed			7966	X-ACT TECHNOLOGY	OCT 2024 OFFICE 365 - BUS PREMIUM	1,486.08
1058002	10/23/24	Printed			0310W	SOLUTIONS INC ALL CITY ANIMAL TRAPPING	10.11.24 22417 ELAINE AVE REMOVED	75.00
1058003	10/23/24	Printed			0204	ONE DEAD CAT AMERICAN FAMILY LIFE	OCT 2024 SUPPLEMENTAL	2,970.56
1058004	10/23/24	Printed			0705	INSURANCE B & M LAWN AND GARDEN	EQUIP REPR - WALK MOWER	1,790.62
1058005	10/23/24	Printed			0923A	INC BEST BEST & KRIEGER LLP	HYDROSTATIC DRIVE PUMP & FAN SEP 2024 PROF ATTORNEY SVCS -	42,833.60
1058006	10/23/24	Printed			3062	PRA RECORDS REQUESTS FRONTIER	10.01 - 10.31.24 LOCAL SERVICE	527.76
1058007	10/23/24	Printed			3653F	COMMUNICATIONS FELIPE HERNANDEZ	10.01 - 10.31.24 11940 CARSON ST	4,500.00
1058008	10/23/24	Printed			3788	GARDEN SVC HOTWIRE ELECTRIC INC	RPLC LIGHT - SR CTR PRKG LOT/CRL	6,410.00
1058009	10/23/24	Printed			3999E	FWY SIDE JHM SUPPLY INC	IRRIGATION REPAIR SUPPLIES -	798.65
1058010	10/23/24	Printed			6172	INVENTORY READY REFRESH BY NESTLE	09.15 - 10.14.24 BOTTLE WATER	755.50
1058011	10/23/24	Printed			6615	DELIVERY, COOLER RENTAL SHERWIN-WILLIAMS	GRAFFITI REMOVAL SUPPLIES	957.48
1058012	10/23/24	Printed			3985	COMPANY JEFF P SMITH	UNIT 11 - RESET LIGHTS/OIL CHG MIL -	106.19
1058013	10/23/24	Printed			6932-FINN	27825 STAPLES BUSINESS	CITY HALL BREAKROOM SUPPLIES	287.57
1058014	10/23/24	Printed			7744	ADVANTAGE KATHRYN WEBB	01.01 - 10.18.24 BANK DEPOSIT	315.45
1058015	10/30/24	Printed			3219D	MILEAGE REIMB VANESSA GARCIA	10.01 - 10.11.24 ZUMBA INSTRUCTOR	180.00
1058016	10/30/24	Printed			3615EF	HAWAIIAN GARDENS HAND	SEP 2024 CAR WASH PUBLIC SAFETY	52.00
1058017	10/30/24	Printed			3380	JOE A. GONSALVES & SON	OCT 2024 PROF LEGISLATIVE	2,000.00
1058018	10/30/24	Printed			0893	REPRESENTATION MADISON LEEDS	YOUTH SPORTS BASKETBALL -	754.10
1058019	10/30/24	Printed			4525	FLYERS LOS ALTOS TROPHY	POW WOW PLAQUE	73.47
1058020	10/30/24	Printed			5061	COMPANY INC. MOLI-MEX INC	ZUMBA CLASS SUPPLIES	599.51
1058021	10/30/24	Printed			5166D	MUNICIPAL DENTAL POOL	NOV 2024 DENTAL PPO INSURANCE	5,543.25
1058022	10/30/24	Printed			5305M	NATIONWIDE ENVIRONMENTAL	OCT 2024 STREET SWEEPING SVC	12,021.60
1058023	10/30/24	Printed			5436	ZARENE MARIE NUNEZ	09.04 - 10.11.24 BALLET FOLKLORICO	555.00
1058024	10/30/24	Printed			6928C	INSTRUCTOR STANDARD INSURANCE	NOV 2024 LIFE INSURANCE	1,322.59
						COMPANY		

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BANK OF THE WEST-GENERAL ACCT EFTs								
1058025	10/30/24	Printed			6931-ADMM	STAPLES BUSINESS ADVANTAGE	ADMIN OFFICE SUPPLIES - WATER	102.56
1058026	10/30/24	Printed			6932-PWW	STAPLES BUSINESS ADVANTAGE	PW OFFICE SUPPLIES - 2025 CALENDARS	67.23
1058027	10/30/24	Printed			7547	VERIZON WIRELESS SERVICES, LLC	SEP - OCT 2024 WIRELESS PHONE CHARGES	878.38
Total EFTs: 40							EFTs Total (excluding void checks):	125,310.46
Total Payments: 40							Bank Total (excluding void checks):	125,310.46
Total Payments: 40							Grand Total (excluding void checks):	125,310.46

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ONL PMTS 10/12/24 TO 11/01/24

Date: 11/05/2024

Time: 4:02 pm

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BANK: BANK OF THE WEST-ONLINE PYMTS

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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-ONLINE PYMTS Checks								
2595	10/10/24	Printed			2331KA	DE LAGE LANDEN FINANCIAL	10.01 - 10.31.24 COPIER SVCS ACCT #5489323	2,780.26
2596	10/08/24	Printed			2331KA	DE LAGE LANDEN FINANCIAL	2024 PROPERTY TAX & ADMIN FEE ACCT #5489323	359.63
2597	08/02/24	Printed			0821M	BMO BANK N.A.	M/C 0814 07/28/2024 PWA	35,480.10
2598	10/14/24	Printed			7163B	SO CAL GAS	09.10 - 10.09.24 SER PER	446.99
2599	10/14/24	Printed			1458L	CAL PERS RETIREMENT	DEC 2024 RETIREE HEALTH PREMIUM COVERAGE	6,433.20
2600	07/18/24	Printed			0821BC	BMO BANK N.A.-BANK CHARGES	JUL 2024 DIRECT DEPOSIT SLIP	166.27
2601	10/22/24	Printed			0821BC	BMO BANK N.A.-BANK CHARGES	OCT 2024 ACCOUNT ANALYSIS FEE	145.87
2602	10/18/24	Printed			4607P	LOWE'S BUSINESS ACCOUNT	10.17.24 STATEMENT DATE	1,265.33
					Total Checks: 8	Checks Total (excluding void checks):		47,077.65
					Total Payments: 8	Bank Total (excluding void checks):		47,077.65
					Total Payments: 8	Grand Total (excluding void checks):		47,077.65