

## INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

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| Vendor Name                    | Vendor No. | Invoice Description                                     | Check No. | Check Date    | Check Amount     |
|--------------------------------|------------|---|-----------|---------------|------------------|
| 8X8 INC                        | 0009O      | MAY 2023 TELEPHONE SVCS                                 | 64761     | 06/14/2023    | <b>548.77</b>    |
|                                |            |   |           | Vendor Total: | <b>548.77</b>    |
| A PORTABLE SERVICES            | 0023P      | 2023 JULY 4TH EVENT - FENCES                            | 64790     | 06/21/2023    | <b>796.40</b>    |
|                                |            |   |           | Vendor Total: | <b>796.40</b>    |
| AC & HEAT SERVICES INC         | 7624       | APR-JUN 2023 QTRLY A/C MAINT CRL WEST, PKG UNITS 13-22  | 64732     | 06/07/2023    | <b>7,083.00</b>  |
|                                |            |   |           | Vendor Total: | <b>7,083.00</b>  |
| ADVANCED APPLIED ENGINEERIN    | 3892F      | 03.01 - 04.30.23 PROF SVCS LWC RESTROOM RENOVATION      | 64733     | 06/07/2023    | <b>63,432.15</b> |
|                                |            |   |           | Vendor Total: | <b>63,432.15</b> |
| GUILLERMO ALONZO ALCALA        | 0273L      | 2023 4TH OF JULY EVENT - DJ, SOUND SYSTEM, AND LIGHTING | 64810     | 06/28/2023    | <b>850.00</b>    |
|                                |            |   |           | Vendor Total: | <b>850.00</b>    |
| ALEX TIRES INC                 | 0277J      | UNIT 64 - FLEET MAINT TIRE PATCH                        | 64734     | 06/07/2023    | <b>265.00</b>    |
|                                |            |   |           | Vendor Total: | <b>265.00</b>    |
| ALEJANDRO ALONZO               | 0355N      | YOUTH SPORTS - SOCCER OFFICIAL                          | 64811     | 06/28/2023    | <b>1,075.00</b>  |
|                                |            |   |           | Vendor Total: | <b>1,075.00</b>  |
| FRANK AMARO                    | 0400       | REIMB EMP/CELL PHN/MAR 2023                             | 64735     | 06/07/2023    | <b>280.00</b>    |
|                                |            |   |           | Vendor Total: | <b>280.00</b>    |
| JESSIE AMARO                   | 0401J      | 2023 JULY 4TH EVENT - WATER SLIDES                      | 64791     | 06/21/2023    | <b>260.00</b>    |
|                                |            |   |           | Vendor Total: | <b>260.00</b>    |
| ARDURRA GROUP INC              | 0559HD     | 04.01 - 04.30.23 PROF SVCS - FY21/22 ST REHAB PROJ      | 64736     | 06/07/2023    | <b>9,443.50</b>  |
|                                |            |   |           | Vendor Total: | <b>9,443.50</b>  |
| PETER ARZOLA                   | 0605       | HEATER IGNITOR - LEE WARE POOL                          | 64762     | 06/14/2023    | <b>450.00</b>    |
|                                |            |   |           | Vendor Total: | <b>450.00</b>    |
| AT & T CALNET                  | 0096D      | MAY 2023 MONTHLY SVCS                                   | 64763     | 06/14/2023    | <b>1,061.91</b>  |
|                                |            |   |           | Vendor Total: | <b>1,061.91</b>  |
| AT & T GLOBAL SERVICES, INC.   | 0097G      | 06.28 - 07.27.23 MAINT BILLING CONTRACT - EB16162250    | 64812     | 06/28/2023    | <b>260.76</b>    |
|                                |            |   |           | Vendor Total: | <b>260.76</b>    |
| NOEMI TORRES AVILA             | 0671B      | 2023 4TH OF JULY EVENT - FACE PAINTING                  | 64813     | 06/28/2023    | <b>300.00</b>    |
|                                |            |   |           | Vendor Total: | <b>300.00</b>    |
| BMI GROUP CONSULTANTS INC      | 1024G      | LEE WARE POOL CONCRETE REPAIR                           | 64764     | 06/14/2023    | <b>1,800.00</b>  |
|                                |            |   |           | Vendor Total: | <b>1,800.00</b>  |
| JUAN CALDERON                  | 1372A      | 07.08.23 CAR SHOW EVENT - HOST                          | 64814     | 06/28/2023    | <b>600.00</b>    |
|                                |            |   |           | Vendor Total: | <b>600.00</b>    |
| CINTAS FIRST AID & SAFETY 0168 | 1729X      | FIRST AID RESTOCK - PW                                  | 64737     | 06/07/2023    | <b>185.80</b>    |
| CINTAS FIRST AID & SAFETY 0168 | 1729X      | FIRST AID RESTOCK - CITY HALL                           | 64765     | 06/14/2023    | <b>140.51</b>    |
|                                |            |   |           | Vendor Total: | <b>326.31</b>    |
| CITY OF LONG BEACH             | 1795P      | OCT - DEC 2022 JOINT TRAFFIC SIGNAL MAINT               | 64766     | 06/14/2023    | <b>4,479.03</b>  |
|                                |            |   |           | Vendor Total: | <b>4,479.03</b>  |
| COAST PARTY RENTALS, INC.      | 1860M      | 05.29.23 MEMORIAL DAY EVENT - EQUIPMENT RENTAL          | 64738     | 06/07/2023    | <b>1,100.57</b>  |
| COAST PARTY RENTALS, INC.      | 1860M      | 06.10.23 SCHOLARSHIP DINNER EVENT - EQUIPMENT RENTAL    | 64815     | 06/28/2023    | <b>425.05</b>    |
|                                |            |   |           | Vendor Total: | <b>1,525.62</b>  |
| COMMUNITY DEVEL COMMISSION     | 1911       | LOAN PAYOFF/LOAN #1000004513                            | 64816     | 06/28/2023    | <b>60,874.00</b> |
| COMMUNITY DEVEL COMMISSION     | 1911       | LOAN PAYOFF/LOAN #1041013055                            | 64817     | 06/28/2023    | <b>43,418.13</b> |

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| COMMUNITY DEVEL COMMISSION   | 1911       | LOAN PAYOFF/LOAN #1041019912                           | 64818     | 06/28/2023 | 12,184.84    |
| COMMUNITY DEVEL COMMISSION   | 1911       | LOAN PAYOFF/LOAN #1041020032                           | 64819     | 06/28/2023 | 32,211.00    |
| COMMUNITY DEVEL COMMISSION   | 1911       | OCT 2022 LOAN PRINCIPAL PAYMENT/LOAN #1000004674       | 64820     | 06/28/2023 | 25,906.00    |
| COMMUNITY DEVEL COMMISSION   | 1911       | NOV 2022 LOAN PRINCIPAL PAYMENT/LOAN #1000004674       | 64821     | 06/28/2023 | 672.88       |
| COMMUNITY DEVEL COMMISSION   | 1911       | DEC 2022 LOAN PRINCIPAL PAYMENT/LOAN #1000004674       | 64822     | 06/28/2023 | 336.44       |
| COMMUNITY DEVEL COMMISSION   | 1911       | MAY 2021 LOAN PRINCIPAL PAYMENT/LOAN #1000053638       | 64823     | 06/28/2023 | 200.00       |
| COMMUNITY DEVEL COMMISSION   | 1911       | JUN 2021 LOAN PRINCIPAL PAYMENT/LOAN #1000053638       | 64824     | 06/28/2023 | 792.09       |
| Vendor Total:                |            |  |           |            | 176,595.38   |
| CONCENTRA HEALTH SERVICES II | 1938       | 2023 ANNUAL FEE  | 64767     | 06/14/2023 | 290.00       |
| Vendor Total:                |            |  |           |            | 290.00       |
| COUNTY OF LOS ANGELES DEPT   | 4148M      | FY 23/24 PUBLIC HEALTH LICENSE - CLARKDALE             | 64739     | 06/07/2023 | 1,344.00     |
| Vendor Total:                |            |  |           |            | 1,344.00     |
| DAVE BANG ASSOCIATES INC     | 2307P      | RPLC SEATS - CLARKDALE PLAYGROUND                      | 64740     | 06/07/2023 | 128.66       |
| Vendor Total:                |            |  |           |            | 128.66       |
| DELTA DENTAL INSURANCE COMF  | 2338       | JUN 2023 DENTAL INS                                    | 64768     | 06/14/2023 | 292.61       |
| Vendor Total:                |            |  |           |            | 292.61       |
| JEREMY DIAMOND-ORTIZ         | 3991       | 07.08.23 CAR SHOW EVENT - ENTERTAINMENT                | 64825     | 06/28/2023 | 750.00       |
| Vendor Total:                |            |  |           |            | 750.00       |
| EASTERN COUNTY NEWSPAPER C   | 4587       | 05.12.23 LEGAL NTC - ORD 2023-609 SUMMARY              | 64741     | 06/07/2023 | 913.50       |
| EASTERN COUNTY NEWSPAPER C   | 4587       | 06.02.23 LEGAL NTC - ORD 2023-610 SUMMARY              | 64792     | 06/21/2023 | 1,696.50     |
| Vendor Total:                |            |  |           |            | 2,610.00     |
| ENVIROCHECK INC              | 2758C      | ASBESTOS/LEAD TESTING - LW RESTROOM REHAB              | 64742     | 06/07/2023 | 2,175.00     |
| Vendor Total:                |            |  |           |            | 2,175.00     |
| MARIANA ESTRADA              | 2786MN     | 06.05 - 06.14.23 ZUMBA INSTRUCTOR                      | 64826     | 06/28/2023 | 360.00       |
| Vendor Total:                |            |  |           |            | 360.00       |
| VICTOR FARFAN                | 2897M      | REIMB EMP/CELL PHN/APR 2023                            | 64743     | 06/07/2023 | 300.00       |
| Vendor Total:                |            |  |           |            | 300.00       |
| GANAHL LUMBER COMPANY INC    | 3186       | GRAFFITI REMOVAL SUPPLIES                              | 64744     | 06/07/2023 | 1,240.75     |
| GANAHL LUMBER COMPANY INC    | 3186       | LEE WARE POOL SUPPLIES                                 | 64793     | 06/21/2023 | 345.56       |
| Vendor Total:                |            |  |           |            | 1,586.31     |
| ANTHONY GARCIA               | 3205L      | 07.08.23 CAR SHOW EVENT - JUDGE                        | 64827     | 06/28/2023 | 400.00       |
| Vendor Total:                |            |  |           |            | 400.00       |
| GUILLERMO A GARCIA           | 3212DU     | 07.08.23 CAR SHOW EVENT - HOST                         | 64828     | 06/28/2023 | 6,000.00     |
| Vendor Total:                |            |  |           |            | 6,000.00     |
| EUGENIO GONZALEZ             | 7760M      | CRL SUMMER CAMP PARTICIPANT TSHIRTS                    | 64829     | 06/28/2023 | 1,056.99     |
| Vendor Total:                |            |  |           |            | 1,056.99     |
| GOVERNMENTAL FINANCIAL SER   | 3433G      | MAY 2023 SVCS - BANK REC, SUC AGCY, BUDGET FB ANALYSIS | 64745     | 06/07/2023 | 2,730.00     |
| Vendor Total:                |            |  |           |            | 2,730.00     |
| KARI HALL                    | 3564K      | 2023 4TH OF JULY EVENT - ENTERTAINMENT                 | 64830     | 06/28/2023 | 518.00       |

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| Vendor Total:                 |            |   |           |            | <b>518.00</b>    |
| RUDY HERNANDEZ                | 3548L      | HOUSING REHAB GENERAL FUND 12429<br>223RD ST - A. JIMENEZ   | 64769     | 06/14/2023 | <b>24,850.00</b> |
| RUDY HERNANDEZ                | 3548L      | INSTL BOTTLE FILLING/DRINKING<br>FOUNTAIN - CRL GYM         | 64794     | 06/21/2023 | <b>2,950.00</b>  |
| RUDY HERNANDEZ                | 3548L      | MWOA - CUSTOM CONCRETE MONUMENT                             | 64831     | 06/28/2023 | <b>2,750.00</b>  |
| Vendor Total:                 |            |   |           |            | <b>30,550.00</b> |
| HINDERLITER, DE LLAMAS & ASSC | 3680       | 4TH QTR 22 SALES TAX - AUDIT<br>SVCS/CONTRACT SVCS          | 64832     | 06/28/2023 | <b>1,238.99</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,238.99</b>  |
| MARDIROS HORIGHIAN            | 3781M      | 05.29.23 VIDEO COVERAGE - MEMORIAL<br>DAY EVENT             | 64746     | 06/07/2023 | <b>400.00</b>    |
| MARDIROS HORIGHIAN            | 3781M      | 06.10.23, 06.13.23, 06.15.23 VIDEO<br>COVERAGE              | 64833     | 06/28/2023 | <b>1,200.00</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,600.00</b>  |
| HOWROYD-WRIGHT EMPLOYMEN      | 0558M      | W/E 05.27.23 HR ASSISTANT                                   | 64747     | 06/07/2023 | <b>498.75</b>    |
| HOWROYD-WRIGHT EMPLOYMEN      | 0558M      | W/E 06.10.23 HR ASSISTANT                                   | 64795     | 06/21/2023 | <b>1,599.30</b>  |
| Vendor Total:                 |            |   |           |            | <b>2,098.05</b>  |
| JOSE C. HOYOS                 | 3791M      | 07.08.23 CAR SHOW EVENT - SOUND<br>SYSTEM                   | 64834     | 06/28/2023 | <b>1,300.00</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,300.00</b>  |
| IRON MOUNTAIN INC             | 3936T      | JUN 2023 STORAGE  | 64796     | 06/21/2023 | <b>326.58</b>    |
| Vendor Total:                 |            |   |           |            | <b>326.58</b>    |
| JCL TRAFFIC SERVICES          | 3944T      | TRAFFIC SIGNS - RED CURB PAINT                              | 64748     | 06/07/2023 | <b>1,564.45</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,564.45</b>  |
| SOFIA LEON                    | 4354       | 06.10.23 SCHOLARSHIP DINNER -<br>DECORATIONS                | 64770     | 06/14/2023 | <b>1,238.38</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,238.38</b>  |
| LOS RODAS TAQUERIA            | 4596RO     | REFUND TEMPORARY USE PERMIT<br>PLNG2023-0013-TUP            | 64835     | 06/28/2023 | <b>107.00</b>    |
| Vendor Total:                 |            |   |           |            | <b>107.00</b>    |
| ERNESTO MARQUEZ               | 4740       | REIMB EMP/MTG EXP - CAPT HOLGUIN, S.<br>GOMEZ               | 64749     | 06/07/2023 | <b>66.04</b>     |
| Vendor Total:                 |            |   |           |            | <b>66.04</b>     |
| MASTER MIND GAMING            | 4799M      | 06.15.23 TEEN CENTER FATHER'S DAY<br>EVENT - GAMES          | 64771     | 06/14/2023 | <b>469.00</b>    |
| Vendor Total:                 |            |   |           |            | <b>469.00</b>    |
| MCI COMM SERVICE              | 4846R      | MAY 2023 LONG DISTANCE PLAN                                 | 64772     | 06/14/2023 | <b>53.08</b>     |
| Vendor Total:                 |            |   |           |            | <b>53.08</b>     |
| MITY-LITE INC                 | 5036       | SENIOR CENTER EQUIPMENT                                     | 64836     | 06/28/2023 | <b>936.04</b>    |
| Vendor Total:                 |            |   |           |            | <b>936.04</b>    |
| MODEL 1 COMMERCIAL VEHICLES   | 2098       | UNIT 53 -REPR PASSENGER/DRIVER SIDE<br>BODY DMG MIL - 47565 | 64773     | 06/14/2023 | <b>11,230.11</b> |
| Vendor Total:                 |            |   |           |            | <b>11,230.11</b> |
| SUSAN MONTAPERT               | 5344N      | 4 COHG FLAGS - FACILITY FLAGPOLES                           | 64750     | 06/07/2023 | <b>585.67</b>    |
| Vendor Total:                 |            |   |           |            | <b>585.67</b>    |
| CANDELARIO MONTION JR         | 5082C      | 2023 GRADUATION BANNER ART WORK                             | 64797     | 06/21/2023 | <b>1,000.00</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,000.00</b>  |
| CESAR MORENO                  | 5115C      | 06.15.23 TEEN CENTER FATHER'S DAY<br>EVENT - REFRESHMENT    | 64774     | 06/14/2023 | <b>400.00</b>    |
| Vendor Total:                 |            |   |           |            | <b>400.00</b>    |

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| MV CHENG & ASSOCIATES INC    | 5195       | MAY 2023 CONSULTING SVCS                                     | 64798     | 06/21/2023    | <b>2,640.00</b>   |
|                              |            |  |           | Vendor Total: | <b>2,640.00</b>   |
| NIRBHAU INC                  | 2185       | CITY BADGE & GREEN MARBLE PLAQUE                             | 64799     | 06/21/2023    | <b>126.15</b>     |
|                              |            |  |           | Vendor Total: | <b>126.15</b>     |
| OC BILLIARDS & MORE          | 5516B      | SENIOR BILLIARD TABLES MAINTENANCE                           | 64751     | 06/07/2023    | <b>1,087.19</b>   |
|                              |            |  |           | Vendor Total: | <b>1,087.19</b>   |
| OCCUPATIONAL HEALTH CENTER   | 5464       | PHYSICAL/DRUG SCREENING<br>PREPLACEMENT - VALERIA,VIVIANA    | 64752     | 06/07/2023    | <b>455.00</b>     |
|                              |            |  |           | Vendor Total: | <b>455.00</b>     |
| PALP INC                     | 2818       | 04.24 - 05.31.23 STREET REHAB PROJ 101<br>FY 21/22           | 64800     | 06/21/2023    | <b>394,730.04</b> |
|                              |            |  |           | Vendor Total: | <b>394,730.04</b> |
| BUM SOON PARK                | 3952       | LANDSCAPE EQUIP REPR - NEW<br>CLUTCH,CABLE,CAP,BEARINGS,RODS | 64753     | 06/07/2023    | <b>265.90</b>     |
|                              |            |  |           | Vendor Total: | <b>265.90</b>     |
| PARKS COFFEE CALIFORNIA      | 5682GC     | COFFEE SUPPLIES  | 64775     | 06/14/2023    | <b>131.69</b>     |
|                              |            |  |           | Vendor Total: | <b>131.69</b>     |
| PETTY CASHIE.VIGIL           | 5755       | PETTY CASH REIMB SEQUENCE 4921 - 4935                        | 64754     | 06/07/2023    | <b>515.24</b>     |
|                              |            |  |           | Vendor Total: | <b>515.24</b>     |
| PHOENIX PATROL               | 5759M      | 2023 JULY 4TH EVENT - SECURITY                               | 64801     | 06/21/2023    | <b>1,080.00</b>   |
| PHOENIX PATROL               | 5759M      | 07.08.23 CAR SHOW EVENT - SECURITY                           | 64837     | 06/28/2023    | <b>5,304.00</b>   |
|                              |            |  |           | Vendor Total: | <b>6,384.00</b>   |
| RICHARD PRIETO               | 5589       | REIMB EMP/CELL PHN/APR 2023                                  | 64776     | 06/14/2023    | <b>280.00</b>     |
|                              |            |  |           | Vendor Total: | <b>280.00</b>     |
| PYRO-SPECTACULARS, INC.      | 5980       | 2023 4TH OF JULY EVENT - FIREWORKS<br>BAL DUE                | 64838     | 06/28/2023    | <b>6,750.00</b>   |
|                              |            |  |           | Vendor Total: | <b>6,750.00</b>   |
| QUADIENT FINANCE USA INC     | 5987Y      | 05.18.23 POSTAGE REFILL                                      | 64755     | 06/07/2023    | <b>500.00</b>     |
|                              |            |  |           | Vendor Total: | <b>500.00</b>     |
| QUADIENT LEASING USA INC     | 5987YA     | 07.01 - 09.30.23 POSTAGE MACHINE LEASE<br>PAYMENT            | 64777     | 06/14/2023    | <b>451.54</b>     |
|                              |            |  |           | Vendor Total: | <b>451.54</b>     |
| JAIME G RAMIREZ              | 6142L      | 07.08.23 CAR SHOW EVENT - JUDGE                              | 64839     | 06/28/2023    | <b>400.00</b>     |
|                              |            |  |           | Vendor Total: | <b>400.00</b>     |
| ROB RICE                     | 6242M      | 07.08.23 CAR SHOW EVENT - JUDGE                              | 64840     | 06/28/2023    | <b>400.00</b>     |
|                              |            |  |           | Vendor Total: | <b>400.00</b>     |
| RAYMOND RIVERA               | 6263R      | 07.08.23 CAR SHOW EVENT -<br>ENTERTAINMENT                   | 64841     | 06/28/2023    | <b>600.00</b>     |
|                              |            |  |           | Vendor Total: | <b>600.00</b>     |
| CATHLEEN ROBERTSON           | 6268ATL    | 07.08.23 CAR SHOW EVENT - DJ AND RIG<br>EQUIPMENT            | 64842     | 06/28/2023    | <b>2,000.00</b>   |
|                              |            |  |           | Vendor Total: | <b>2,000.00</b>   |
| ROMO PLANNING GROUP INC      | 6278P      | 04.30 - 06.03.23 PROF SVCS CDD                               | 64843     | 06/28/2023    | <b>23,063.75</b>  |
|                              |            |  |           | Vendor Total: | <b>23,063.75</b>  |
| SKILL OFFICE MACHINES INC.   | 6694T      | PRINTER FUSER UNIT - CITY MANAGER                            | 64778     | 06/14/2023    | <b>252.90</b>     |
|                              |            |  |           | Vendor Total: | <b>252.90</b>     |
| SOCAL AUTO & TRUCK PARTS INC | 6727       | UNIT 57 - BATTERY, TERMINAL BRUSH                            | 64756     | 06/07/2023    | <b>500.84</b>     |
| SOCAL AUTO & TRUCK PARTS INC | 6727       | UNIT 7 - BATTERY   | 64802     | 06/21/2023    | <b>232.83</b>     |
|                              |            |  |           | Vendor Total: | <b>733.67</b>     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.01 - 05.31.23 SER PER                                     | 64779     | 06/14/2023    | <b>1,698.84</b>   |

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| SOUTHERN CALIF EDISON COMP   | 6801       | 05.01 - 05.31.23 SER PER                                  | 64780     | 06/14/2023 | 8,458.38     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.01 - 05.31.23 SER PER                                  | 64781     | 06/14/2023 | 2,528.53     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 04.12-05.10.23 SER PER 04.20-05.18.23,<br>05.01-05.31.23  | 64782     | 06/14/2023 | 2,867.63     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.15 - 06.13.23 SER PER                                  | 64803     | 06/21/2023 | 78.95        |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.11 - 06.11.23 SER PER                                  | 64844     | 06/28/2023 | 28.09        |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.15 - 06.13.23 SER PER                                  | 64845     | 06/28/2023 | 62.07        |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.18 - 06.18.23 SER PER                                  | 64846     | 06/28/2023 | 1,697.82     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.16 - 06.14.23 SER PER                                  | 64847     | 06/28/2023 | 41.51        |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.11 - 06.11.23 SER PER                                  | 64848     | 06/28/2023 | 306.56       |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.19 - 06.19.23 SER PER                                  | 64849     | 06/28/2023 | 157.28       |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.12 - 06.12.23 SER PER                                  | 64850     | 06/28/2023 | 7,971.21     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.15 - 06.13.23 SER PER                                  | 64851     | 06/28/2023 | 24.74        |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.15 - 06.13.23 SER PER                                  | 64852     | 06/28/2023 | 3,382.74     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.12 - 06.12.23 SER PER                                  | 64853     | 06/28/2023 | 26.13        |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.12 - 06.12.23 SER PER                                  | 64854     | 06/28/2023 | 25.89        |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.12 - 06.12.23 SER PER                                  | 64855     | 06/28/2023 | 8,699.20     |
| SOUTHERN CALIF EDISON COMP   | 6801       | 05.12 - 06.12.23 SER PER                                  | 64856     | 06/28/2023 | 26.48        |
| Vendor Total:                |            |   |           |            | 38,082.05    |
| SOUTHERN CALIF MUNICIPAL     | 6840       | YOUTH SPORTS BASEBALL EQUIPMENT                           | 64857     | 06/28/2023 | 1,536.35     |
| Vendor Total:                |            |   |           |            | 1,536.35     |
| SOUTHERN CALIFORNIA SECURIT  | 6855H      | CH EAST ENTRANCE REPAIR & FACILITY<br>KEYS - EMERG MGMT   | 64757     | 06/07/2023 | 497.87       |
| Vendor Total:                |            |   |           |            | 497.87       |
| STANDARD INSURANCE COMPAN    | 6928D      | JUN 2023 BASIC LIFE - AD&D                                | 64783     | 06/14/2023 | 219.95       |
| Vendor Total:                |            |   |           |            | 219.95       |
| STERICYCLE, INC.             | 7016M      | 04.24.23 STERI-SAFE SHARPS AB 1807 FEE                    | 64758     | 06/07/2023 | 0.04         |
| Vendor Total:                |            |   |           |            | 0.04         |
| TRANSTECH ENGINEERS INC      | 7250V      | APR 2023 PROF MONTHLY SVCS BUILDING<br>PLAN CHECK         | 64784     | 06/14/2023 | 5,940.78     |
| TRANSTECH ENGINEERS INC      | 7250V      | APR 2023 PROF MONTHLY SVCS HG 21910<br>DEVLIN LS PC       | 64804     | 06/21/2023 | 34,521.97    |
| TRANSTECH ENGINEERS INC      | 7250V      | FEB 2023 PROF MONTHLY SVCS BUILDING<br>PLAN CHECK         | 64858     | 06/28/2023 | 4,552.84     |
| Vendor Total:                |            |   |           |            | 45,015.59    |
| TRIPEPI SMITH & ASSOCIATES   | 7260C      | MAY 2023 AD-HOC SVCS                                      | 64785     | 06/14/2023 | 165.00       |
| Vendor Total:                |            |   |           |            | 165.00       |
| ULISES ALEJANDRO ORTIZ ACCUE | 4025TR     | 2023 MEMORIAL DAY EVENT - EQUIPMENT<br>RENTALS            | 64805     | 06/21/2023 | 446.20       |
| Vendor Total:                |            |   |           |            | 446.20       |
| UNDERGROUND SERVICE ALERT    | 7310       | JUN 2023 DIG ALERT NOTICES                                | 64759     | 06/07/2023 | 43.25        |
| Vendor Total:                |            |   |           |            | 43.25        |
| UNIFIRST CORPORATION         | 7324       | 05.26.23 UNIFORMS, TOWELS & MATS                          | 64786     | 06/14/2023 | 1,227.84     |
| UNIFIRST CORPORATION         | 7324       | 06.09.23 UNIFORMS, TOWELS & MATS                          | 64806     | 06/21/2023 | 244.82       |
| Vendor Total:                |            |   |           |            | 1,472.66     |
| UNITED RENTALS NORTHWEST, IN | 7352C      | 2023 CARNIVAL - TWO LIGHT TOWERS &<br>GENERATOR           | 64807     | 06/21/2023 | 2,585.88     |
| Vendor Total:                |            |   |           |            | 2,585.88     |
| URBAN FUTURES INCORPORATE    | 7390M      | FY 2022 - 2019 TAX ALLOCATION REFUND<br>BOND SERIES A & B | 64808     | 06/21/2023 | 2,950.00     |

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| Vendor Name                 | Vendor No. | Invoice Description                                    | Check No. | Check Date | Check Amount      |
|-----------------------------|------------|--|-----------|------------|-------------------|
| Vendor Total:               |            |  |           |            | <b>2,950.00</b>   |
| ARMAN UTUDZHYAN             | 7440       | 07.08.23 CAR SHOW EVENT - JUDGE                        | 64859     | 06/28/2023 | <b>400.00</b>     |
| Vendor Total:               |            |  |           |            | <b>400.00</b>     |
| ERNEST VARGAS               | 7500       | REIMB EMP/CELL PHN/MAY 2023                            | 64787     | 06/14/2023 | <b>375.00</b>     |
| Vendor Total:               |            |  |           |            | <b>375.00</b>     |
| VISION SERVICE PLAN - CA    | 7649       | JUN 2023 VISION INSURANCE                              | 64788     | 06/14/2023 | <b>2,330.20</b>   |
| Vendor Total:               |            |  |           |            | <b>2,330.20</b>   |
| WASTE RESOURCES INC         | 7727NT     | JAN - JUN 2023 PROPERTY TAX RUBBAGE FEES - 90%         | 64809     | 06/21/2023 | <b>15,145.35</b>  |
| Vendor Total:               |            |  |           |            | <b>15,145.35</b>  |
| WATERLINE TECHNOLOGIES INC. | 7727Q      | LEE WARE POOL SUPPLIES                                 | 64760     | 06/07/2023 | <b>698.75</b>     |
| Vendor Total:               |            |  |           |            | <b>698.75</b>     |
| WEST COAST ARBORISTS        | 7760       | FY 22/23 ZONE 4 - ANNUAL PRUNING                       | 64789     | 06/14/2023 | <b>6,882.00</b>   |
| Vendor Total:               |            |  |           |            | <b>6,882.00</b>   |
| WILLDAN ENGINEERING         | 7907       | 05.01 - 05.31.23 PROF STAFFING SVCS - CODE ENFORCEMENT | 64860     | 06/28/2023 | <b>10,400.00</b>  |
| Vendor Total:               |            |  |           |            | <b>10,400.00</b>  |
| YOUNG MEN'S CHRISTIAN ASSOC | 7982C      | 08.07 - 08.09.23 YMCA YOUTH CAMP BAL DUE               | 64861     | 06/28/2023 | <b>3,195.00</b>   |
| Vendor Total:               |            |  |           |            | <b>3,195.00</b>   |
| Grand Total:                |            |  |           |            | <b>920,946.00</b> |
| Less Credit Memos:          |            |  |           |            | <b>0.00</b>       |
| Net Total:                  |            |  |           |            | <b>920,946.00</b> |
| Less Hand Check Total:      |            |  |           |            | <b>0.00</b>       |
| Outstanding Invoice Total : |            |  |           |            | <b>920,946.00</b> |
| Total Invoices:             |            | <b>194</b>   |           |            |                   |

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| Vendor Name                   | Vendor No. | Invoice Description                                   | Check No. | Check Date | Check Amount     |
|-------------------------------|------------|---|-----------|------------|------------------|
| ALL CITY ANIMAL TRAPPING      | 0310W      | 05.31.23 HORST & 221ST ST REMOVED 1 DEAD CAT          | 1056898   | 06/14/2023 | <b>75.00</b>     |
| ALL CITY ANIMAL TRAPPING      | 0310W      | 06.09.23 21820 PIONEER BLVD REMOVED 1 DEAD CAT        | 1056911   | 06/21/2023 | <b>150.00</b>    |
| ALL CITY ANIMAL TRAPPING      | 0310W      | 06.15.23 21906 BELSHIRE AVE REMOVED 1 DEAD CAT        | 1056925   | 06/28/2023 | <b>150.00</b>    |
| Vendor Total:                 |            |   |           |            | <b>375.00</b>    |
| AMERICAN CITY PEST TERMITE IN | 0440       | 05.23 PEST CONTROL - 22008 CLARKDALE (BAIT)           | 1056881   | 06/07/2023 | <b>1,374.50</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,374.50</b>  |
| AMERICAN FAMILY LIFE ASSURAN  | 0204       | JUN 2023 SUPPLEMENTAL INSURANCE                       | 1056899   | 06/14/2023 | <b>7,232.50</b>  |
| Vendor Total:                 |            |   |           |            | <b>7,232.50</b>  |
| AMERINAT                      | 0501       | MAY 2023 MONTHLY SVCS                                 | 1056912   | 06/21/2023 | <b>305.25</b>    |
| AMERINAT                      | 0501       | JUL 2022 MONTHLY SVCS                                 | 1056926   | 06/28/2023 | <b>203.50</b>    |
| Vendor Total:                 |            |   |           |            | <b>508.75</b>    |
| BEST BEST & KRIEGER LLP       | 0923A      | MAY 2023 PROF ATTORNEY SVCS CODE ENFORCEMENT          | 1056927   | 06/28/2023 | <b>30,114.67</b> |
| Vendor Total:                 |            |   |           |            | <b>30,114.67</b> |
| BTG S CORP                    | 1152B      | 2023 LOCAL SCHOOL FUN DAY EVENTS - GIVEAWAYS          | 1056900   | 06/14/2023 | <b>1,008.60</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,008.60</b>  |
| CHECKR INC                    | 1712CK     | 9 BACKGROUND CHECKS                                   | 1056882   | 06/07/2023 | <b>269.91</b>    |
| Vendor Total:                 |            |   |           |            | <b>269.91</b>    |
| JOSE A CORONADO               | 2013A      | REIMB EMP/CELL PHN/MAY 2023                           | 1056928   | 06/28/2023 | <b>40.00</b>     |
| Vendor Total:                 |            |   |           |            | <b>40.00</b>     |
| DATA TICKET INC.              | 2307N      | MAY 2023 COLLECTION AGENCY SVC CODE ENFORCEMENT       | 1056913   | 06/21/2023 | <b>200.00</b>    |
| Vendor Total:                 |            |   |           |            | <b>200.00</b>    |
| DIAZ GATES CORP               | 2374       | ROLLING GATE REPAIR BROKEN CHAIN - 22ST PW YARD       | 1056901   | 06/14/2023 | <b>297.74</b>    |
| Vendor Total:                 |            |   |           |            | <b>297.74</b>    |
| ENGLANDER KNABE ALLEN &       | 2751K      | 06.15 - 07.14.23 MONTHLY RETAINER                     | 1056914   | 06/21/2023 | <b>5,500.00</b>  |
| Vendor Total:                 |            |   |           |            | <b>5,500.00</b>  |
| FERGUSON US HOLDINGS INC      | 7956A      | FACIL MAINT SUPP - HANDLE ASSEMBLY/SAWZALL BLADES     | 1056883   | 06/07/2023 | <b>115.41</b>    |
| Vendor Total:                 |            |   |           |            | <b>115.41</b>    |
| FRONTIER COMMUNICATIONS       | 3062       | 06.01 - 06.31.23 LOCAL SERVICE                        | 1056902   | 06/14/2023 | <b>996.42</b>    |
| Vendor Total:                 |            |   |           |            | <b>996.42</b>    |
| BARBARA CONSUELO GARCIA       | 2306G      | REIMB EMP/CELL PHN/MAY 2023                           | 1056915   | 06/21/2023 | <b>40.00</b>     |
| Vendor Total:                 |            |   |           |            | <b>40.00</b>     |
| PABLO GARCIA                  | 5047       | CLEAN INTERIOR TRANS VEH - UNITS 38,45,49,53-55,58,63 | 1056884   | 06/07/2023 | <b>1,500.00</b>  |
| Vendor Total:                 |            |   |           |            | <b>1,500.00</b>  |
| VANESSA GARCIA                | 3219D      | 05.23 - 06.01.23 ZUMBA INSTRUCTOR                     | 1056885   | 06/07/2023 | <b>100.00</b>    |
| Vendor Total:                 |            |   |           |            | <b>100.00</b>    |
| HAWAIIAN GARDENS HAND         | 3615EF     | APR 2023 AUTO MAINT CAR WASH PW FLEET                 | 1056886   | 06/07/2023 | <b>219.00</b>    |
| HAWAIIAN GARDENS HAND         | 3615EF     | MAY 2023 PUBLIC SAFETY CAR WASH                       | 1056929   | 06/28/2023 | <b>208.00</b>    |
| Vendor Total:                 |            |   |           |            | <b>427.00</b>    |
| HENRY RADIO NETWORK           | 3648M      | JUN 2023 RADIO SERVICES 83 RADIOS                     | 1056916   | 06/21/2023 | <b>1,494.00</b>  |

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|----------------------------|------------|--|-----------|---------------|------------------|
|                            |            |  |           | Vendor Total: | <b>1,494.00</b>  |
| FELIPE HERNANDEZ           | 3653F      | 06.01 - 06.30.23 CARSON ST GARDEN SVC                  | 1056917   | 06/21/2023    | <b>3,300.00</b>  |
|                            |            |  |           | Vendor Total: | <b>3,300.00</b>  |
| HOTWIRE ELECTRIC INC       | 3788       | LIGHT CONVERSION - CRL RM A                            | 1056887   | 06/07/2023    | <b>1,730.93</b>  |
|                            |            |  |           | Vendor Total: | <b>1,730.93</b>  |
| JHM SUPPLY INC             | 3999E      | PUMP PLUMBING REPAIR - LEE WARE POOL                   | 1056888   | 06/07/2023    | <b>76.02</b>     |
|                            |            |  |           | Vendor Total: | <b>76.02</b>     |
| MADISON LEEDS              | 0893       | 2023 JULY 4TH EVENT - FLYERS                           | 1056918   | 06/21/2023    | <b>139.25</b>    |
|                            |            |  |           | Vendor Total: | <b>139.25</b>    |
| JOSE LOERA                 | 4426C      | REIMB EMP/CELL PHN/MAY 2023                            | 1056919   | 06/21/2023    | <b>40.00</b>     |
|                            |            |  |           | Vendor Total: | <b>40.00</b>     |
| RODOLFO MAGALLON           | 4688       | REIMB EMP/CELL PHN/MAY 2023                            | 1056920   | 06/21/2023    | <b>160.00</b>    |
|                            |            |  |           | Vendor Total: | <b>160.00</b>    |
| MANAGED HEALTH NETWORK     | 4711       | JUN 2023 EMPLOYEE ASSISTANCE PROGRAM                   | 1056903   | 06/14/2023    | <b>173.47</b>    |
|                            |            |  |           | Vendor Total: | <b>173.47</b>    |
| MCLEAN ENTERPRISES INC     | 6691V      | SEE SOMETHING, SAY SOMETHING POSTCARDS                 | 1056904   | 06/14/2023    | <b>184.19</b>    |
|                            |            |  |           | Vendor Total: | <b>184.19</b>    |
| MOLI-MEX INC               | 5061       | CROSSING GUARD UNIFORMS                                | 1056921   | 06/21/2023    | <b>488.78</b>    |
| MOLI-MEX INC               | 5061       | 2023 4TH OF JULY AND CAR SHOW BANNERS                  | 1056930   | 06/28/2023    | <b>7,049.14</b>  |
|                            |            |  |           | Vendor Total: | <b>7,537.92</b>  |
| MUNICIPAL DENTAL POOL      | 5166D      | JUN 2023 DENTAL PPO INSURANCE                          | 1056905   | 06/14/2023    | <b>6,184.19</b>  |
|                            |            |  |           | Vendor Total: | <b>6,184.19</b>  |
| SANTOS MURGUIA             | 5185M      | REIMB EMP/CELL PHN/APR 2023                            | 1056889   | 06/07/2023    | <b>120.00</b>    |
|                            |            |  |           | Vendor Total: | <b>120.00</b>    |
| NATIONWIDE ENVIRONMENTAL   | 5305M      | JUN 2023 STREET SWEEPING SVC                           | 1056931   | 06/28/2023    | <b>11,705.55</b> |
|                            |            |  |           | Vendor Total: | <b>11,705.55</b> |
| RAMJAN BROTHERS ENTERPRISE | 6444       | JANITORIAL SUPPLIES - PARKS/FACILITIES                 | 1056890   | 06/07/2023    | <b>1,550.12</b>  |
|                            |            |  |           | Vendor Total: | <b>1,550.12</b>  |
| CLAUDIA RAYA               | 0681       | REIMB EMP/CELL PHN/MAY 2023                            | 1056922   | 06/21/2023    | <b>40.00</b>     |
|                            |            |  |           | Vendor Total: | <b>40.00</b>     |
| READY REFRESH BY NESTLE    | 6172       | 05.15 - 06.14.23 BOTTLED WATER DELIVERY, COOLER RENTAL | 1056923   | 06/21/2023    | <b>987.60</b>    |
|                            |            |  |           | Vendor Total: | <b>987.60</b>    |
| ANDRES ROMAN               | 6277ML     | REIMB EMP/CELL PHN/MAY 2023                            | 1056924   | 06/21/2023    | <b>40.00</b>     |
|                            |            |  |           | Vendor Total: | <b>40.00</b>     |
| NADIM SALLMAN              | 6391       | 05.29.23 VIDEO PRODUCTION - MEMORIAL DAY EVENT         | 1056932   | 06/28/2023    | <b>400.00</b>    |
|                            |            |  |           | Vendor Total: | <b>400.00</b>    |
| SC CONSULTING GROUP LLC    | 6328       | MAY 2023 MONTHLY SERVICES                              | 1056891   | 06/07/2023    | <b>15,075.00</b> |
| SC CONSULTING GROUP LLC    | 6328       | CAT6 ETHERNET CABLE UPGRADE - VARIOUS LOCATIONS        | 1056906   | 06/14/2023    | <b>17,468.00</b> |
|                            |            |  |           | Vendor Total: | <b>32,543.00</b> |
| SHERWIN-WILLIAMS COMPANY   | 6615       | PAINT SUPPLIES - CRL GAMEROOM                          | 1056892   | 06/07/2023    | <b>314.86</b>    |
|                            |            |  |           | Vendor Total: | <b>314.86</b>    |
| SHOETERIA INC              | 6619       | PW UNIFORM WORK SHOES - F. HARDY                       | 1056893   | 06/07/2023    | <b>200.00</b>    |
|                            |            |  |           | Vendor Total: | <b>200.00</b>    |



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|-------------------------------|------------|---|-----------|-----------------------------|-------------------|
| JEFF P SMITH                  | 3985       | UNIT 55 - OIL CHG/RPLC FRONT<br>BRAKES/ROTORS MIL - 45505 | 1056933   | 06/28/2023                  | <b>4,371.13</b>   |
|                               |            |   |           | Vendor Total:               | <b>4,371.13</b>   |
| STANDARD INSURANCE COMPAN'    | 6928C      | JUN 2023 SUPPLEMENTAL LIFE INSURANCE                      | 1056907   | 06/14/2023                  | <b>1,952.90</b>   |
|                               |            |   |           | Vendor Total:               | <b>1,952.90</b>   |
| STAPLES BUSINESS ADVANTAGE    | 6931-ADMM  | CITY HALL SUPPLIES - WATER                                | 1056908   | 06/14/2023                  | <b>68.33</b>      |
| STAPLES BUSINESS ADVANTAGE    | 6931-ADMM  | ADMIN OFFICE SUPPLIES                                     | 1056934   | 06/28/2023                  | <b>69.19</b>      |
|                               |            |   |           | Vendor Total:               | <b>137.52</b>     |
| STAPLES BUSINESS ADVANTAGE    | 6932-CLKK  | CITY CLERK SUPPLIES                                       | 1056894   | 06/07/2023                  | <b>270.00</b>     |
|                               |            |   |           | Vendor Total:               | <b>270.00</b>     |
| STAPLES BUSINESS ADVANTAGE    | 6932-FINN  | OFFICE SUPPLIES - TONER                                   | 1056895   | 06/07/2023                  | <b>666.05</b>     |
| STAPLES BUSINESS ADVANTAGE    | 6932-FINN  | OFFICE SUPPLIES - TONER                                   | 1056935   | 06/28/2023                  | <b>609.20</b>     |
|                               |            |   |           | Vendor Total:               | <b>1,275.25</b>   |
| STAPLES BUSINESS ADVANTAGE    | 6932-PSS   | OFFICE SUPPLIES   | 1056936   | 06/28/2023                  | <b>248.57</b>     |
|                               |            |   |           | Vendor Total:               | <b>248.57</b>     |
| STAPLES BUSINESS ADVANTAGE    | 6932-RECC  | LEE WARE POOL SUPPLIES                                    | 1056896   | 06/07/2023                  | <b>167.20</b>     |
| STAPLES BUSINESS ADVANTAGE    | 6932-RECC  | TRANSPORTATION SUPPLIES                                   | 1056937   | 06/28/2023                  | <b>164.68</b>     |
|                               |            |   |           | Vendor Total:               | <b>331.88</b>     |
| LINDA R. SUNIGA               | 7058M      | REIMB EMP/CELL PHN/MAY 2023                               | 1056938   | 06/28/2023                  | <b>40.00</b>      |
|                               |            |   |           | Vendor Total:               | <b>40.00</b>      |
| THE ADVANTAGE GROUP           | 7161DG     | MAY 2023 FLEX PLAN ADMINISTRATION<br>FEES                 | 1056909   | 06/14/2023                  | <b>136.50</b>     |
|                               |            |   |           | Vendor Total:               | <b>136.50</b>     |
| VERIZON WIRELESS SERVICES. LI | 7547       | MAY - JUN 2023 WIRELESS PHONE<br>CHARGES                  | 1056939   | 06/28/2023                  | <b>1,599.81</b>   |
|                               |            |   |           | Vendor Total:               | <b>1,599.81</b>   |
| VERNE'S PLUMBING INC.         | 7560       | RESTROOM REPAIRS - CRL                                    | 1056897   | 06/07/2023                  | <b>922.64</b>     |
|                               |            |   |           | Vendor Total:               | <b>922.64</b>     |
| X-ACT TECHNOLOGY SOLUTIONS    | 7966       | NEW TELEPHONE INSTALLATION                                | 1056910   | 06/14/2023                  | <b>14,000.00</b>  |
|                               |            |   |           | Vendor Total:               | <b>14,000.00</b>  |
|                               |            |   |           | Grand Total:                | <b>144,307.80</b> |
|                               |            |   |           | Less Credit Memos:          | <b>0.00</b>       |
| Total Invoices:               | <b>106</b> |   |           | Net Total:                  | <b>144,307.80</b> |
|                               |            |   |           | Less Hand Check Total:      | <b>0.00</b>       |
|                               |            |   |           | Outstanding Invoice Total : | <b>144,307.80</b> |

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|-----------------------------|------------|---|-----------|------------|-------------------|
| BANK OF THE WEST            | 0821M      | M/C 9485 02/28/2023 EV                              | 2025      | 03/08/2023 | <b>11,760.82</b>  |
| BANK OF THE WEST            | 0821M      | M/C 0814 03/28/2023 PWA                             | 2028      | 04/05/2023 | <b>38,377.30</b>  |
|                             |            | Vendor Total:                                       |           |            | <b>50,138.12</b>  |
| BANK OF THE WEST-BANK CHARG | 0821BC     | MAY 2023 - BANK FEE CHARGES                         | 2022      | 06/01/2023 | <b>639.63</b>     |
|                             |            | Vendor Total:                                       |           |            | <b>639.63</b>     |
| CAL PERS RETIREMENT         | 1458L      | JUN 2023 HEALTH PREMIUM COVERAGE                    | 2023      | 06/08/2023 | <b>114,666.87</b> |
|                             |            | Vendor Total:                                       |           |            | <b>114,666.87</b> |
| CHARTER COMMUNICATIONS      | 7174TC     | MAY 2023 SVCS CABLE TV, INTERNET, PHONE & STREAMING | 2027      | 06/08/2023 | <b>1,513.11</b>   |
|                             |            | Vendor Total:                                       |           |            | <b>1,513.11</b>   |
| CITY OF LONG BEACH          | 1795       | 04.26 - 05.25.23 SER PER                            | 2020      | 05/30/2023 | <b>1,849.82</b>   |
|                             |            | Vendor Total:                                       |           |            | <b>1,849.82</b>   |
| DE LAGE LANDEN FINANCIAL    | 2331KA     | 06.01 - 06.30.23 COPIER SVCS ACCT #5489323          | 2026      | 06/16/2023 | <b>1,266.76</b>   |
|                             |            | Vendor Total:                                       |           |            | <b>1,266.76</b>   |
| LOWE'S BUSINESS ACCOUNT     | 4607P      | 04.17.23 STATEMENT DATE                             | 2024      | 04/24/2023 | <b>742.10</b>     |
|                             |            | Vendor Total:                                       |           |            | <b>742.10</b>     |
| SO CAL GAS                  | 7163B      | 04.11 - 05.10.23 SER PER                            | 2021      | 05/19/2023 | <b>530.52</b>     |
|                             |            | Vendor Total:                                       |           |            | <b>530.52</b>     |
|                             |            | Grand Total:  |           |            | <b>172,969.68</b> |
|                             |            | Less Credit Memos:                                  |           |            | <b>-1,622.75</b>  |
|                             |            | Net Total:  |           |            | <b>171,346.93</b> |
|                             |            | Less Hand Check Total:                              |           |            | <b>0.00</b>       |
|                             |            | Outstanding Invoice Total :                         |           |            | <b>171,346.93</b> |
| Total Invoices:             | <b>49</b>  |   |           |            |                   |