

Attachment C

Date: 06/28/2023

Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 01 GENERAL FUND							
Dept: 0000 ASSETS							
01-0000-2148.0001	RUB2 163.53 WASTE RESOURCES INC	RUB1-2022-2023	FY 22/23 PROPERTY TAX RUB	64809	06/20/2023	06/21/2023	82.16
Total WASTE RESOURCES INC:							82.16
							82.16
01-0000-2148.0002	RUB3 163.54 WASTE RESOURCES INC	RUB-20230101-20230630	JAN - JUN 2023 PROPERTY TA	64809	06/20/2023	06/21/2023	15,063.19
Total WASTE RESOURCES INC:							15,063.19
							15,063.19
01-0000-3620.0000	PLANNING FE LOS RODAS TAQUERIA	PLNG2023-0013-TUP	REFUND TEMPORARY USE PE	64835	06/14/2023	06/28/2023	107.00
Total LOS RODAS TAQUERIA:							107.00
							107.00
Total Dept. ASSETS:							15,252.35
Dept: 4110 CITY COUNCIL							
01-4110-4221.0000	UTILITIES/PHC						
	FARFAN/VICTOR//	CELL-JAN-23	REIMB EMP/CELL PHN/JAN 20	64743	02/12/2023	06/07/2023	75.00
	FARFAN/VICTOR//	CELL-FEB-23	REIMB EMP/CELL PHN/FEB 20	64743	03/12/2023	06/07/2023	75.00
	FARFAN/VICTOR//	CELL-MAR-23	REIMB EMP/CELL PHN/MAR 20	64743	04/12/2023	06/07/2023	75.00
	FARFAN/VICTOR//	CELL-APR-23	REIMB EMP/CELL PHN/APR 20	64743	05/12/2023	06/07/2023	75.00
Total FARFAN/VICTOR//:							300.00
	VARGAS/ERNEST//	CELL-JAN-23	REIMB EMP/CELL PHN/JAN 20	64787	01/07/2023	06/14/2023	75.00
	VARGAS/ERNEST//	CELL-FEB-23	REIMB EMP/CELL PHN/FEB 20	64787	02/07/2023	06/14/2023	75.00
	VARGAS/ERNEST//	CELL-MAR-23	REIMB EMP/CELL PHN/MAR 20	64787	03/07/2023	06/14/2023	75.00
	VARGAS/ERNEST//	CELL-APR-23	REIMB EMP/CELL PHN/APR 20	64787	04/07/2023	06/14/2023	75.00
	VARGAS/ERNEST//	CELL-MAY-23	REIMB EMP/CELL PHN/MAY 20	64787	05/07/2023	06/14/2023	75.00
Total VARGAS/ERNEST//:							375.00
							675.00
01-4110-4330.0000	SPECIAL SUP						
	NIRBHAU INC	72863	CITY BADGE & GREEN MARBL	64799	06/13/2023	06/21/2023	108.75
	NIRBHAU INC	72863	CITY BADGE & GREEN MARBL	64799	06/13/2023	06/21/2023	17.40
Total NIRBHAU INC:							126.15
							126.15
Total Dept. CITY COUNCIL:							801.15
Dept: 4120 CITY MANAGER							
01-4120-4110.0000	AUTOMOTIVE						
	ALEX TIRES INC	64-230525	UNIT 64 - FLEET MAINT TIRE	64734	05/25/2023	06/07/2023	20.00
Total ALEX TIRES INC:							20.00
							20.00
01-4120-4170.0000	POSTAGE						
	QUADIENT FINANCE USA INC	MAY2023POSTAGE	05.18.23 POSTAGE REFILL	64755	06/04/2023	06/07/2023	500.00
Total QUADIENT FINANCE USA INC:							500.00
							500.00
01-4120-4200.0000	CONTRACT S						
	TRIPEPI SMITH & ASSOCIAT	10172	MAY 2023 AD-HOC SVCS	64785	05/31/2023	06/14/2023	82.50
	TRIPEPI SMITH & ASSOCIAT	10172	MAY 2023 AD-HOC SVCS	64785	05/31/2023	06/14/2023	82.50
Total TRIPEPI SMITH & ASSOCIATES:							165.00

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

Page: 2

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							165.00
01-4120-4210.0000	TRAVEL & ME						
	MARQUEZ/ERNESTO//	MARQUEZ230531	REIMB EMP/MTG EXP - CAPT	64749	05/31/2023	06/07/2023	66.04
			Total MARQUEZ/ERNESTO//:				66.04
							66.04
01-4120-4330.0000	SPECIAL SUP						
	SKILL OFFICE MACHINES IN	41834	PRINTER FUSER UNIT - CITY	64778	06/05/2023	06/14/2023	252.90
			Total SKILL OFFICE MACHINES INC.:				252.90
							252.90
			Total Dept. CITY MANAGER:				1,003.94
Dept: 4140 CITY CLERK							
01-4140-4100.0000	LEGAL ADVEF						
	EASTERN COUNTY NEWSP/	35973	05.12.23 LEGAL NTC - ORD	64741	05/12/2023	06/07/2023	913.50
	EASTERN COUNTY NEWSP/	36001	05.26.23 LEGAL NTC - PUBLIC	64792	05/26/2023	06/21/2023	939.60
	EASTERN COUNTY NEWSP/	36011	06.02.23 LEGAL NTC - ORD	64792	06/02/2023	06/21/2023	756.90
			Total EASTERN COUNTY NEWSPAPER GROUP:				2,610.00
							2,610.00
01-4140-4200.0000	CONTRACT S						
	IRON MOUNTAIN INC	HPBY559	JUN 2023 STORAGE	64796	05/31/2023	06/21/2023	326.58
			Total IRON MOUNTAIN INC:				326.58
							326.58
			Total Dept. CITY CLERK:				2,936.58
Dept: 4150 FINANCE DEPARTME							
01-4150-4190.0000	EQUIPMENT F						
	QUADIENT LEASING USA IN	N9965276	07.01 - 09.30.23 POSTAGE	64777	05/30/2023	06/14/2023	451.54
			Total QUADIENT LEASING USA INC:				451.54
							451.54
01-4150-4200.0000	CONTRACT S						
	GOVERNMENTAL FINANCIAL	GFS230601	MAY 2023 SVCS - BANK REC, \$	64745	06/01/2023	06/07/2023	700.00
	GOVERNMENTAL FINANCIAL	GFS230601	MAY 2023 SVCS - BANK REC, \$	64745	06/01/2023	06/07/2023	1,190.00
			Total GOVERNMENTAL FINANCIAL SERVICE:				1,890.00
	HINDERLITER, DE LLAMAS &	SIN028822	4TH QTR 22 SALES TAX - AUD	64832	06/15/2023	06/28/2023	1,215.88
			Total HINDERLITER, DE LLAMAS & ASSOC:				1,215.88
	MV CHENG & ASSOCIATES I	5/31/2023A	MAY 2023 CONSULTING SVCS	64798	06/12/2023	06/21/2023	2,640.00
			Total MV CHENG & ASSOCIATES INC:				2,640.00
							5,745.88
01-4150-4200.0011	SARDA CONT						
	GOVERNMENTAL FINANCIAL	GFS230601	MAY 2023 SVCS - BANK REC, \$	64745	06/01/2023	06/07/2023	840.00
			Total GOVERNMENTAL FINANCIAL SERVICE:				840.00
							840.00
01-4150-4202.0000	AUDIT SERVIC						
	HINDERLITER, DE LLAMAS &	SIN028822	4TH QTR 22 SALES TAX - AUD	64832	06/15/2023	06/28/2023	23.11
			Total HINDERLITER, DE LLAMAS & ASSOC:				23.11
							23.11
01-4150-4330.4190	CITY SUPPLIE						

CHK PMTS 06/03/23 TO 06/30/23

Page: 3

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CINTAS FIRST AID & SAFETY	5161878837	FIRST AID RESTOCK - CITY H/	64765	06/07/2023	06/14/2023	140.51
			Total CINTAS FIRST AID & SAFETY 0168:				140.51
	PARKS COFFEE CALIFORNIA	80007365	COFFEE SUPPLIES	64775	06/05/2023	06/14/2023	131.69
			Total PARKS COFFEE CALIFORNIA:				131.69
							272.20
			Total Dept. FINANCE DEPARTMENT:				7,332.73
Dept: 4180 PLANNING							
01-4180-4200.0000	CONTRACT S						
	ROMO PLANNING GROUP INC	2023-02A	04.30 - 06.03.23 PROF SVCS CI	64843	06/16/2023	06/28/2023	10,548.75
	ROMO PLANNING GROUP INC	2023-05	04.30 - 06.03.23 PROF SVCS CI	64843	06/11/2023	06/28/2023	12,320.00
	ROMO PLANNING GROUP INC	2023-05	04.30 - 06.03.23 PROF SVCS CI	64843	06/11/2023	06/28/2023	195.00
			Total ROMO PLANNING GROUP INC:				23,063.75
	WILLDAN ENGINEERING	00229053R	05.01 - 05.31.23 PROF STAFFIN	64860	05/24/2023	06/28/2023	10,400.00
			Total WILLDAN ENGINEERING:				10,400.00
							33,463.75
01-4180-4238.0003	HOUSING REI						
	HERNANDEZ/RUDY//	135719	HOUSING REHAB GENERAL FI	64769	06/06/2023	06/14/2023	24,850.00
			Total HERNANDEZ/RUDY//:				24,850.00
							24,850.00
			Total Dept. PLANNING:				58,313.75
Dept: 4191 COMMUNITY INFORM							
01-4191-4200.0000	CONTRACT S						
	HORIGHIAN/MARDIROS//	123	05.29.23 VIDEO COVERAGE -	64746	05/30/2023	06/07/2023	400.00
	HORIGHIAN/MARDIROS//	1	06.10.23, 06.13.23, 06.15.23	64833	06/23/2023	06/28/2023	400.00
	HORIGHIAN/MARDIROS//	1	06.10.23, 06.13.23, 06.15.23	64833	06/23/2023	06/28/2023	400.00
	HORIGHIAN/MARDIROS//	1	06.10.23, 06.13.23, 06.15.23	64833	06/23/2023	06/28/2023	400.00
			Total HORIGHIAN/MARDIROS//:				1,600.00
							1,600.00
01-4191-4221.0000	UTILITIES/PHC						
	8X8 INC	3880164	MAY 2023 TELEPHONE SVCS	64761	06/01/2023	06/14/2023	548.77
			Total 8X8 INC:				548.77
	AT & T CALNET	000020026213	MAY 2023 MONTHLY SVCS	64763	06/01/2023	06/14/2023	1,061.91
			Total AT & T CALNET:				1,061.91
	AT & T GLOBAL SERVICES, I	SB279747	06.28 - 07.27.23 MAINT BILLINC	64812	06/14/2023	06/28/2023	260.76
			Total AT & T GLOBAL SERVICES, INC.:				260.76
	MCI COMM SERVICE	9503MAY23	MAY 2023 LONG DISTANCE PL	64772	05/25/2023	06/14/2023	53.08
			Total MCI COMM SERVICE:				53.08
							1,924.52
			il Dept. COMMUNITY INFORMATION:				3,524.52
Dept: 4193 PUBLIC SAFETY							
01-4193-4110.0000	AUTOMOTIVE						
	SOCAL AUTO & TRUCK PAR	435841	UNIT 7 - BATTERY	64802	05/31/2023	06/21/2023	232.83
			Total SOCAL AUTO & TRUCK PARTS INC:				232.83
							232.83
			Total Dept. PUBLIC SAFETY:				232.83

Dept: 4200 HUMAN RESOURCES

CHK PMTS 06/03/23 TO 06/30/23

Page: 4

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
01-4200-4103.0000	RECRUITMEN						
	OCCUPATIONAL HEALTH CE	79254367	PHYSICAL/DRUG SCREENING	64752	05/11/2023	06/07/2023	259.00
	OCCUPATIONAL HEALTH CE	79254367	PHYSICAL/DRUG SCREENING	64752	05/11/2023	06/07/2023	196.00
			Total OCCUPATIONAL HEALTH CENTERS:				455.00
							455.00
01-4200-4160.0000	PUBLICATION						
	CONCENTRA HEALTH SERV	16206331	2023 ANNUAL FEE	64767	12/19/2022	06/14/2023	40.00
	CONCENTRA HEALTH SERV	16206331	2023 ANNUAL FEE	64767	12/19/2022	06/14/2023	250.00
			Total CONCENTRA HEALTH SERVICES INC:				290.00
							290.00
01-4200-4200.0000	CONTRACT S						
	HOWROYD-WRIGHT EMPLO	01-6637360	W/E 05.27.23 HR ASSISTANT	64747	06/01/2023	06/07/2023	498.75
	HOWROYD-WRIGHT EMPLO	01-6642779	W/E 06.03.23 HR ASSISTANT	64795	06/07/2023	06/21/2023	799.65
	HOWROYD-WRIGHT EMPLO	01-6647636	W/E 06.10.23 HR ASSISTANT	64795	06/14/2023	06/21/2023	799.65
			Total HOWROYD-WRIGHT EMPLOYMENT:				2,098.05
							2,098.05
			Total Dept. HUMAN RESOURCES:				2,843.05
Dept: 4311	PUBLIC WORKS						
01-4311-4110.0000	AUTOMOTIVE						
	ALEX TIRES INC	28-230526	UNIT 28 - FLEET MAINT 1 NEW	64734	05/26/2023	06/07/2023	245.00
			Total ALEX TIRES INC:				245.00
	GANAHL LUMBER COMPANY	060942148	UNIT 4 - SAFETY HARNESS	64744	04/17/2023	06/07/2023	188.98
	GANAHL LUMBER COMPANY	060942911	UNIT 4 - LANYARD	64744	04/19/2023	06/07/2023	53.30
			Total GANAHL LUMBER COMPANY INC:				242.28
	SOCAL AUTO & TRUCK PARTS	435080	UNIT 57 - BATTERY, TERMINAL	64756	05/19/2023	06/07/2023	174.28
			Total SOCAL AUTO & TRUCK PARTS INC:				174.28
							661.56
01-4311-4151.0000	BUILDING & C						
	GANAHL LUMBER COMPANY	060942035	FLAG POLE REPAIR - CH	64744	04/17/2023	06/07/2023	28.86
	GANAHL LUMBER COMPANY	060943997	MAINT SUPP - ELECTRIC STAFF	64744	04/21/2023	06/07/2023	19.62
			Total GANAHL LUMBER COMPANY INC:				48.48
	MONTAPERT/SUSAN//	6755	4 COHG FLAGS - FACILITY	64750	05/01/2023	06/07/2023	585.67
			Total MONTAPERT/SUSAN//:				585.67
	SOUTHERN CALIFORNIA SECURITY	98199	LOCKS - LA CTY FLOOD CONT	64757	05/05/2023	06/07/2023	104.79
			Total SOUTHERN CALIFORNIA SECURITY:				104.79
	UNIFIRST CORPORATION	3242890752	04.28.23 UNIFORMS, TOWELS	64786	04/28/2023	06/14/2023	123.79
	UNIFIRST CORPORATION	3242894118	05.05.23 UNIFORMS, TOWELS	64786	05/05/2023	06/14/2023	125.01
	UNIFIRST CORPORATION	3242897473	05.12.23 UNIFORMS, TOWELS	64786	05/12/2023	06/14/2023	121.70
	UNIFIRST CORPORATION	3242900916	05.19.23 UNIFORMS, TOWELS	64786	05/19/2023	06/14/2023	121.70
	UNIFIRST CORPORATION	3242904252	05.26.23 UNIFORMS, TOWELS	64786	05/26/2023	06/14/2023	121.70
	UNIFIRST CORPORATION	2190006022	06.09.23 UNIFORMS, TOWELS	64806	06/09/2023	06/21/2023	122.41
			Total UNIFIRST CORPORATION:				736.31
							1,475.25
01-4311-4151.0100	BLDG & GROU						
	SOCAL AUTO & TRUCK PARTS	433792	TERMINAL CONNECTOR - CITY	64756	05/02/2023	06/07/2023	6.65
			Total SOCAL AUTO & TRUCK PARTS INC:				6.65
	SOUTHERN CALIFORNIA SECURITY	98503	CH EAST ENTRANCE REPAIR	64757	05/25/2023	06/07/2023	225.00
			Total SOUTHERN CALIFORNIA SECURITY:				225.00

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

City of Hawaiian Gardens

Page: 5

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							231.65
01-4311-4151.0200	BLDG & GROU						
	GANAHL LUMBER COMPANY	060948827	DRYWALL REPAIRS - CRL	64744	05/05/2023	06/07/2023	45.66
			Total GANAHL LUMBER COMPANY INC:				45.66
							45.66
01-4311-4151.0300	BLDG & GROU						
	ENVIROCHECK INC	221495	ASBESTOS/LEAD TESTING -	64742	05/11/2023	06/07/2023	2,175.00
			Total ENVIROCHECK INC:				2,175.00
							2,175.00
01-4311-4151.0400	BLDG & GROU						
	SOUTHERN CALIFORNIA SE	98402	LOCKS - EMERGENCY PREPA	64757	05/19/2023	06/07/2023	115.52
	SOUTHERN CALIFORNIA SE	98503	CH EAST ENTRANCE REPAIR	64757	05/25/2023	06/07/2023	52.56
			Total SOUTHERN CALIFORNIA SECURITY:				168.08
							168.08
01-4311-4151.5000	TEEN CENTE						
	AC & HEAT SERVICES INC	2154	RPLC COMPRESSOR (3-5T),	64732	05/25/2023	06/07/2023	4,833.00
			Total AC & HEAT SERVICES INC:				4,833.00
							4,833.00
01-4311-4152.0000	GRAFFITI REM						
	GANAHL LUMBER COMPANY	060949606	GRAFFITI REMOVAL SUPPLIES	64744	05/08/2023	06/07/2023	260.87
			Total GANAHL LUMBER COMPANY INC:				260.87
							260.87
01-4311-4200.0000	CONTRACT S						
	AC & HEAT SERVICES INC	1981	APR-JUN 2023 QTRLY A/C MAI	64732	04/06/2023	06/07/2023	1,125.00
	AC & HEAT SERVICES INC	1979	APR-JUN 2023 QTRLY A/C MAI	64732	05/17/2023	06/07/2023	1,125.00
			Total AC & HEAT SERVICES INC:				2,250.00
	STERICYCLE, INC.	3006447030	04.24.23 STERI-SAFE SHARPS	64758	04/24/2023	06/07/2023	0.04
			Total STERICYCLE, INC.:				0.04
	WEST COAST ARBORISTS	199973	FY 22/23 ZONE 4 - ANNUAL	64789	04/08/2023	06/14/2023	6,882.00
			Total WEST COAST ARBORISTS:				6,882.00
							9,132.04
01-4311-4220.0000	UTILITIES/ELE						
	SOUTHERN CALIF EDISON C	9468-MAY23	05.12 - 06.12.23 SER PER	64855	06/15/2023	06/28/2023	54.01
	SOUTHERN CALIF EDISON C	9468-MAY23	05.12 - 06.12.23 SER PER	64855	06/15/2023	06/28/2023	263.77
	SOUTHERN CALIF EDISON C	9468-MAY23	05.12 - 06.12.23 SER PER	64855	06/15/2023	06/28/2023	64.23
	SOUTHERN CALIF EDISON C	9468-MAY23	05.12 - 06.12.23 SER PER	64855	06/15/2023	06/28/2023	212.40
			Total SOUTHERN CALIF EDISON COMPANY:				594.41
							594.41
01-4311-4220.1220	UTIL/ELEC/21						
	SOUTHERN CALIF EDISON C	9468-MAY23	05.12 - 06.12.23 SER PER	64855	06/15/2023	06/28/2023	4,043.81
	SOUTHERN CALIF EDISON C	9468-MAY23	05.12 - 06.12.23 SER PER	64855	06/15/2023	06/28/2023	4,060.98
			Total SOUTHERN CALIF EDISON COMPANY:				8,104.79
							8,104.79
01-4311-4220.1940	UTILITIES/ELE						

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

City of Hawaiian Gardens

Page: 6

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SOUTHERN CALIF EDISON C	7802-MAY23	05.15 - 06.13.23 SER PER	64852	06/16/2023	06/28/2023	125.15
	SOUTHERN CALIF EDISON C	7802-MAY23	05.15 - 06.13.23 SER PER	64852	06/16/2023	06/28/2023	484.47
	SOUTHERN CALIF EDISON C	7802-MAY23	05.15 - 06.13.23 SER PER	64852	06/16/2023	06/28/2023	960.06
	SOUTHERN CALIF EDISON C	7802-MAY23	05.15 - 06.13.23 SER PER	64852	06/16/2023	06/28/2023	125.76
	SOUTHERN CALIF EDISON C	7802-MAY23	05.15 - 06.13.23 SER PER	64852	06/16/2023	06/28/2023	672.15
	SOUTHERN CALIF EDISON C	7802-MAY23	05.15 - 06.13.23 SER PER	64852	06/16/2023	06/28/2023	1,015.15
Total SOUTHERN CALIF EDISON COMPANY:							3,382.74
							3,382.74
01-4311-4221.0000	UTILITIES/PHC						
	AMARO/FRANK//	CELL-OCT-22	REIMB EMP/CELL PHN/OCT 20	64735	11/02/2022	06/07/2023	40.00
	AMARO/FRANK//	CELL-NOV-22	REIMB EMP/CELL PHN/NOV 20	64735	12/02/2022	06/07/2023	40.00
	AMARO/FRANK//	CELL-DEC-22	REIMB EMP/CELL PHN/DEC 20	64735	01/02/2023	06/07/2023	40.00
	AMARO/FRANK//	CELL-JAN-23	REIMB EMP/CELL PHN/JAN 20	64735	02/02/2023	06/07/2023	40.00
	AMARO/FRANK//	CELL-FEB-23	REIMB EMP/CELL PHN/FEB 20	64735	03/02/2023	06/07/2023	40.00
	AMARO/FRANK//	CELL-MAR-23	REIMB EMP/CELL PHN/MAR 20	64735	04/02/2023	06/07/2023	40.00
	AMARO/FRANK//	CELL-APR-23	REIMB EMP/CELL PHN/APR 20	64735	05/02/2023	06/07/2023	40.00
Total AMARO/FRANK//:							280.00
							280.00
01-4311-4330.0000	SPECIAL SUP						
	CINTAS FIRST AID & SAFETY	5151899807	FIRST AID RESTOCK - PW	64737	03/30/2023	06/07/2023	185.80
Total CINTAS FIRST AID & SAFETY 0168:							185.80
							185.80
Total Dept. PUBLIC WORKS:							31,530.85
Dept: 4312 ENGINEERING							
01-4312-4160.0000	PUBLICATION						
	UNDERGROUND SERVICE A	520230323	JUN 2023 DIG ALERT NOTICES	64759	06/01/2023	06/07/2023	10.00
Total UNDERGROUND SERVICE ALERT:							10.00
							10.00
01-4312-4200.0000	CONTRACT S						
	ADVANCED APPLIED ENGIN	28477	04.01 - 04.30.23 PROF SVCS	64733	04/30/2023	06/07/2023	20,764.00
Total ADVANCED APPLIED ENGINEERING:							20,764.00
	UNDERGROUND SERVICE A	520230323	JUN 2023 DIG ALERT NOTICES	64759	06/01/2023	06/07/2023	33.25
Total UNDERGROUND SERVICE ALERT:							33.25
							20,797.25
Total Dept. ENGINEERING:							20,807.25
Dept: 4314 BUILDING							
01-4314-4200.0000	CONTRACT S						
	TRANSTECH ENGINEERS IN	20233316	MAY 2023 PROF MONTHLY SV	64804	05/31/2023	06/21/2023	13,885.34
	TRANSTECH ENGINEERS IN	20233315	MAY 2023 PROF MONTHLY SV	64804	05/31/2023	06/21/2023	11,520.00
	TRANSTECH ENGINEERS IN	20233317	MAY 2023 PROF MONTHLY SV	64804	05/31/2023	06/21/2023	298.00
	TRANSTECH ENGINEERS IN	20233318	MAY 2023 PROF MONTHLY SV	64804	05/31/2023	06/21/2023	372.50
	TRANSTECH ENGINEERS IN	20232252	JAN 2023 PROF MONTHLY SV	64804	01/31/2023	06/21/2023	2,894.13
	TRANSTECH ENGINEERS IN	20232253	JAN 2023 PROF MONTHLY SV	64804	01/31/2023	06/21/2023	1,652.00
	TRANSTECH ENGINEERS IN	20232259	FEB 2023 PROF MONTHLY SV	64804	02/28/2023	06/21/2023	1,300.00
	TRANSTECH ENGINEERS IN	20232274	MAR 2023 PROF MONTHLY SV	64804	03/31/2023	06/21/2023	2,302.00
	TRANSTECH ENGINEERS IN	20232457	APR 2023 PROF MONTHLY SV	64804	04/25/2023	06/21/2023	298.00
Total TRANSTECH ENGINEERS INC:							34,521.97
							34,521.97
01-4314-4243.0000	PLAN CHECK						

CHK PMTS 06/03/23 TO 06/30/23

Page: 7

1,075.00

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

Page: 9

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
01-4417-4330.0000	SPECIAL SUP						
	GANAHL LUMBER COMPANY	060959319	LEE WARE POOL SUPPLIES	64793	06/05/2023	06/21/2023	310.11
			Total GANAHL LUMBER COMPANY INC:				310.11
	WATERLINE TECHNOLOGIE	5632056	LEE WARE POOL SUPPLIES	64760	05/17/2023	06/07/2023	136.18
	WATERLINE TECHNOLOGIE	5632057	LEE WARE POOL SUPPLIES	64760	05/17/2023	06/07/2023	220.71
	WATERLINE TECHNOLOGIE	5632059	LEE WARE POOL SUPPLIES	64760	05/17/2023	06/07/2023	41.88
	WATERLINE TECHNOLOGIE	5633573	LEE WARE POOL SUPPLIES	64760	05/26/2023	06/07/2023	205.69
	WATERLINE TECHNOLOGIE	5633574	LEE WARE POOL SUPPLIES	64760	05/26/2023	06/07/2023	94.29
			Total WATERLINE TECHNOLOGIES INC.:				698.75
							1,008.86
			Total Dept. LEE WARE POOL:				1,458.86
Dept: 4418 NEIGHBORHOOD PAF							
01-4418-4151.0000	BUILDING & G						
	PARK/BUM SOON//	512	LANDSCAPE EQUIP REPR - NE	64753	05/12/2023	06/07/2023	265.90
			Total PARK/BUM SOON//:				265.90
							265.90
01-4418-4151.0600	CLARKDALE F						
	DAVE BANG ASSOCIATES IN	CA53455	RPLC SEATS - CLARKDALE	64740	02/28/2023	06/07/2023	128.66
			Total DAVE BANG ASSOCIATES INC:				128.66
							128.66
01-4418-4160.0000	PUBLICATION						
	COUNTY OF LOS ANGELES	IN1227337	FY 23/24 PUBLIC HEALTH LICE	64739	05/08/2023	06/07/2023	672.00
	COUNTY OF LOS ANGELES	IN1247370	FY 23/24 PUBLIC HEALTH LICE	64739	05/08/2023	06/07/2023	672.00
			Total COUNTY OF LOS ANGELES DEPT OF:				1,344.00
							1,344.00
01-4418-4220.1885	UTIL/ELEC/22						
	SOUTHERN CALIF EDISON C	2427-JUN23	05.18 - 06.18.23 SER PER	64846	06/21/2023	06/28/2023	389.23
	SOUTHERN CALIF EDISON C	2427-JUN23	05.18 - 06.18.23 SER PER	64846	06/21/2023	06/28/2023	868.54
			Total SOUTHERN CALIF EDISON COMPANY:				1,257.77
							1,257.77
01-4418-4220.1886	UTIL/ELEC/22						
	SOUTHERN CALIF EDISON C	2427-JUN23	05.18 - 06.18.23 SER PER	64846	06/21/2023	06/28/2023	228.92
	SOUTHERN CALIF EDISON C	2427-JUN23	05.18 - 06.18.23 SER PER	64846	06/21/2023	06/28/2023	211.13
			Total SOUTHERN CALIF EDISON COMPANY:				440.05
							440.05
			Dept. NEIGHBORHOOD PARK/FIELDS:				3,436.38
Dept: 4419 SENIOR CITIZENS CE							
01-4419-4150.0000	EQUIPMENT M						
	OC BILLIARDS & MORE	10264A	SENIOR BILLIARD TABLES	64751	05/31/2023	06/07/2023	1,087.19
			Total OC BILLIARDS & MORE:				1,087.19
							1,087.19
01-4419-4206.0000	SPECIAL EVE						
	MITY-LITE INC	00160741	SENIOR CENTER EQUIPMENT	64836	05/11/2023	06/28/2023	936.04
			Total MITY-LITE INC:				936.04
							936.04
			tal Dept. SENIOR CITIZENS CENTER:				2,023.23
Dept: 4421 RECREATION SPECIA							

CHK PMTS 06/03/23 TO 06/30/23

Page: 10

01-4421-4331.0001 FOURTH OF J
A PORTABLE SERVICES

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
01-4421-4331.0001	FOURTH OF J A PORTABLE SERVICES	S0012	2023 JULY 4TH EVENT - FENCI	64790	06/09/2023	06/21/2023	796.40
	Total A PORTABLE SERVICES:						796.40
	ALCALA/GUILLERMO ALONZ	ALCALA230622	2023 4TH OF JULY EVENT -	64810	06/22/2023	06/28/2023	850.00
	Total ALCALA/GUILLERMO ALONZO//:						850.00
	AMARO/JESSIE//	001	2023 JULY 4TH EVENT - WATE	64791	06/07/2023	06/21/2023	260.00
	Total AMARO/JESSIE//:						260.00
	AVILA/NOEMI TORRES//	AVILA230623	2023 4TH OF JULY EVENT - FA	64813	06/23/2023	06/28/2023	300.00
	Total AVILA/NOEMI TORRES//:						300.00
	HALL/KARI//	2480	2023 4TH OF JULY EVENT -	64830	06/22/2023	06/28/2023	518.00
	Total HALL/KARI//:						518.00
	PHOENIX PATROL	3608	2023 JULY 4TH EVENT - SECU	64801	05/19/2023	06/21/2023	1,080.00
	Total PHOENIX PATROL:						1,080.00
PYRO-SPECTACULARS, INC	301	2023 4TH OF JULY EVENT -	64838	06/16/2023	06/28/2023	6,750.00	
Total PYRO-SPECTACULARS, INC.:						6,750.00	
							10,554.40
01-4421-4331.0002	CAR SHOW CALDERON/JUAN//	CALDERON230517	07.08.23 CAR SHOW EVENT - F	64814	05/17/2023	06/28/2023	600.00
	Total CALDERON/JUAN//:						600.00
	DIAMOND-ORTIZ/JEREMY//	ORTIZ230522	07.08.23 CAR SHOW EVENT -	64825	05/22/2023	06/28/2023	750.00
	Total DIAMOND-ORTIZ/JEREMY//:						750.00
	GARCIA/ANTHONY//	GARCIA230620	07.08.23 CAR SHOW EVENT -	64827	06/20/2023	06/28/2023	400.00
	Total GARCIA/ANTHONY//:						400.00
	GARCIA/GUILLERMO A//	GARCIA230511	07.08.23 CAR SHOW EVENT - F	64828	05/11/2023	06/28/2023	6,000.00
	Total GARCIA/GUILLERMO A//:						6,000.00
	HOYOS/JOSE C.//	JHOYOS230615	07.08.23 CAR SHOW EVENT -	64834	06/15/2023	06/28/2023	1,300.00
	Total HOYOS/JOSE C.//:						1,300.00
	PHOENIX PATROL	3579	07.08.23 CAR SHOW EVENT -	64837	03/22/2023	06/28/2023	5,304.00
	Total PHOENIX PATROL:						5,304.00
	RAMIREZ/JAIME G//	RAMIREZ230620	07.08.23 CAR SHOW EVENT -	64839	06/20/2023	06/28/2023	400.00
	Total RAMIREZ/JAIME G//:						400.00
	RICE/ROB//	RICE230620	07.08.23 CAR SHOW EVENT -	64840	06/20/2023	06/28/2023	400.00
	Total RICE/ROB//:						400.00
	RIVERA/RAYMOND//	RIVERA230531	07.08.23 CAR SHOW EVENT -	64841	05/31/2023	06/28/2023	600.00
	Total RIVERA/RAYMOND//:						600.00
ROBERTSON/CATHLEEN//	ROBERTSON230516	07.08.23 CAR SHOW EVENT - F	64842	05/16/2023	06/28/2023	2,000.00	
Total ROBERTSON/CATHLEEN//:						2,000.00	
UTUDZHYAN/ARMAN//	UTUDZHYAN230620	07.08.23 CAR SHOW EVENT -	64859	06/20/2023	06/28/2023	400.00	
Total UTUDZHYAN/ARMAN//:						400.00	
							18,154.00
01-4421-4331.0020	CARNIVAL UNITED RENTALS NORTHWE	218640589-001	2023 CARNIVAL - TWO LIGHT	64807	04/25/2023	06/21/2023	2,585.88
	Total UNITED RENTALS NORTHWEST, INC.:						2,585.88
01-4421-4331.0021	PARADE GANAHL LUMBER COMPAN	060944420	CARNIVAL SUPPLIES - SPIDEF	64744	04/24/2023	06/07/2023	643.46
	Total GANAHL LUMBER COMPANY INC:						643.46

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

Page: 11

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							643.46
01-4421-4331.0029	SCHOLARSHIP						
	COAST PARTY RENTALS, INC.	42318	06.10.23 SCHOLARSHIP DINNER	64815	06/10/2023	06/28/2023	425.05
Total COAST PARTY RENTALS, INC.:							425.05
	HERNANDEZ/RUDY//	135721	MWOA - CUSTOM CONCRETE	64831	06/11/2023	06/28/2023	2,750.00
Total HERNANDEZ/RUDY//:							2,750.00
	LEON/SOFIA//	051	06.10.23 SCHOLARSHIP DINNER	64770	05/31/2023	06/14/2023	1,238.38
Total LEON/SOFIA//:							1,238.38
	ULISES ALEJANDRO ORTIZ .	INV0001	2023 SCHOLARSHIP DINNER -	64805	06/08/2023	06/21/2023	200.20
Total ULISES ALEJANDRO ORTIZ ACCUES:							200.20
							4,613.63
01-4421-4331.0035	MEMORIAL DAY						
	COAST PARTY RENTALS, INC.	42131	05.29.23 MEMORIAL DAY EVENT	64738	05/31/2023	06/07/2023	1,100.57
Total COAST PARTY RENTALS, INC.:							1,100.57
	ULISES ALEJANDRO ORTIZ .	INV05272023	2023 MEMORIAL DAY EVENT -	64805	06/08/2023	06/21/2023	246.00
Total ULISES ALEJANDRO ORTIZ ACCUES:							246.00
							1,346.57
01-4421-4331.0039	GRADUATION						
	MONTEON JR/CANDELARIO//	1	2023 GRADUATION BANNER A	64797	06/06/2023	06/21/2023	1,000.00
Total MONTEON JR/CANDELARIO//:							1,000.00
							1,000.00
Dept. RECREATION SPECIAL EVENTS:							38,897.94
Dept: 4423 TEEN CENTER							
01-4423-4206.0000	SPECIAL EVENT						
	MASTER MIND GAMING	TBGT-06152023	06.15.23 TEEN CENTER FATHERS	64771	05/01/2023	06/14/2023	469.00
Total MASTER MIND GAMING:							469.00
	MORENO/CESAR//	MORENO230504	06.15.23 TEEN CENTER FATHERS	64774	05/04/2023	06/14/2023	400.00
Total MORENO/CESAR//:							400.00
							869.00
Total Dept. TEEN CENTER:							869.00
Dept: 4427 FEDDE SPORTS COM							
01-4427-4110.0000	AUTOMOTIVE						
	SOCAL AUTO & TRUCK PARTS	427820	SPORTS COMPLEX AUTOMOTIVE	64756	02/07/2023	06/07/2023	214.42
	SOCAL AUTO & TRUCK PARTS	432896	SPORTS COMPLEX AUTOMOTIVE	64756	04/19/2023	06/07/2023	105.49
Total SOCAL AUTO & TRUCK PARTS INC:							319.91
							319.91
01-4427-4220.0000	UTILITIES/ELECTRIC						
	SOUTHERN CALIF EDISON COMPANY	7568-MAY23	05.12 - 06.12.23 SERVICE PER	64850	06/15/2023	06/28/2023	3,165.98
	SOUTHERN CALIF EDISON COMPANY	7568-MAY23	05.12 - 06.12.23 SERVICE PER	64850	06/15/2023	06/28/2023	4,805.23
Total SOUTHERN CALIF EDISON COMPANY:							7,971.21
							7,971.21
Total Dept. FEDDE SPORTS COMPLEX:							8,291.12
Total Fund GENERAL FUND:							252,625.15

Fund: 02 STATE GAS FUND

Dept: 4340 PW/STREET MAINTENANCE

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

Page: 12

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
02-4340-4200.0000	CONTRACT S						
	UNIFIRST CORPORATION	3242890752	04.28.23 UNIFORMS, TOWELS	64786	04/28/2023	06/14/2023	123.79
	UNIFIRST CORPORATION	3242894118	05.05.23 UNIFORMS, TOWELS	64786	05/05/2023	06/14/2023	125.02
	UNIFIRST CORPORATION	3242897473	05.12.23 UNIFORMS, TOWELS	64786	05/12/2023	06/14/2023	121.71
	UNIFIRST CORPORATION	3242900916	05.19.23 UNIFORMS, TOWELS	64786	05/19/2023	06/14/2023	121.71
	UNIFIRST CORPORATION	3242904252	05.26.23 UNIFORMS, TOWELS	64786	05/26/2023	06/14/2023	121.71
	UNIFIRST CORPORATION	2190006022	06.09.23 UNIFORMS, TOWELS	64806	06/09/2023	06/21/2023	122.41
Total UNIFIRST CORPORATION:							736.35
							736.35
02-4340-4227.0000	SIGN MAINTENANCE						
	JCL TRAFFIC SERVICES	118861	TRAFFIC SIGNS - RIGHT LANE	64748	03/30/2023	06/07/2023	347.29
	JCL TRAFFIC SERVICES	119615	TRAFFIC SIGNS - RED CURB F	64748	05/30/2023	06/07/2023	1,217.16
Total JCL TRAFFIC SERVICES:							1,564.45
							1,564.45
02-4340-4229.0000	TRAFFIC SIGNAGE						
	CITY OF LONG BEACH	30999	OCT - DEC 2022 JOINT TRAFFIC	64766	05/24/2023	06/14/2023	4,479.03
Total CITY OF LONG BEACH:							4,479.03
							4,479.03
Total Dept. PW/STREET MAINTENANCE:							6,779.83
Total Fund STATE GAS FUND:							6,779.83
Fund: 06 PROPOSITION C							
Dept: 4510 PARATRANSIT PROGRAM							
06-4510-4110.0000	AUTOMOTIVE						
	MODEL 1 COMMERCIAL VEHICLES	RA101002897:01	UNIT 53 -REPR PASSENGER/D	64773	01/06/2023	06/14/2023	5,615.06
Total MODEL 1 COMMERCIAL VEHICLES:							5,615.06
							5,615.06
Total Dept. PARATRANSIT PROGRAM:							5,615.06
Total Fund PROPOSITION C:							5,615.06
Fund: 07 PROPOSITION A							
Dept: 4511 RECREATIONAL TRANSIT PROGRAM							
07-4511-4110.0000	AUTOMOTIVE						
	MODEL 1 COMMERCIAL VEHICLES	RA101002897:01	UNIT 53 -REPR PASSENGER/D	64773	01/06/2023	06/14/2023	5,615.05
Total MODEL 1 COMMERCIAL VEHICLES:							5,615.05
							5,615.05
Total Dept. RECREATIONAL TRANSIT PROGRAM:							5,615.05
Total Fund PROPOSITION A:							5,615.05
Fund: 10 COMMUNITY DEVELOPMENT							
Dept: 0000 ASSETS							
10-0000-2182.0000	UNEARNED REVENUE						

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

Page: 13

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	COMMUNITY DEVEL COMMI:	LN1041013055	LOAN PAYOFF/LOAN #1041013	64817	07/19/2021	06/28/2023	43,418.13
	COMMUNITY DEVEL COMMI:	LN53638-202105	MAY 2021 LOAN PRINCIPAL	64823	06/26/2023	06/28/2023	200.00
	COMMUNITY DEVEL COMMI:	LN53638-202106	JUN 2021 LOAN PRINCIPAL	64824	06/27/2023	06/28/2023	792.09
	COMMUNITY DEVEL COMMI:	LN4674-202210	OCT 2022 LOAN PRINCIPAL	64820	06/27/2023	06/28/2023	25,906.00
	COMMUNITY DEVEL COMMI:	LN1041020032	LOAN PAYOFF/LOAN #1041020	64819	06/27/2023	06/28/2023	32,211.00
	COMMUNITY DEVEL COMMI:	LN1000004513	LOAN PAYOFF/LOAN #1000004	64816	06/27/2023	06/28/2023	60,874.00
	COMMUNITY DEVEL COMMI:	LN1041019912	LOAN PAYOFF/LOAN #1041019	64818	06/27/2023	06/28/2023	12,184.84
	COMMUNITY DEVEL COMMI:	LN4674-202211	NOV 2022 LOAN PRINCIPAL	64821	06/27/2023	06/28/2023	672.88
	COMMUNITY DEVEL COMMI:	LN4674-202212	DEC 2022 LOAN PRINCIPAL	64822	06/27/2023	06/28/2023	336.44

Total COMMUNITY DEVEL COMMISSION: 176,595.38

176,595.38

Total Dept. ASSETS: 176,595.38

DEVELOPMENT BLOCK GT: 176,595.38

Fund: 16 CAL RECYCLE (NEW 10

Dept: 4311 PUBLIC WORKS

16-4311-4330.0045 BEV CONTAIN

HERNANDEZ/RUDY//

135720 INSTL BOTTLE FILLING/DRINK 64794 06/11/2023 06/21/2023 2,950.00

Total HERNANDEZ/RUDY//: 2,950.00

2,950.00

Total Dept. PUBLIC WORKS: 2,950.00

AL RECYCLE (NEW 10-15): 2,950.00

Fund: 21 LIGHTING/LANDSCAPIN

Dept: 4340 PW/STREET MAINTEN

21-4340-4220.0000 UTILITIES/ELE

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

Page: 14

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SOUTHERN CALIF EDISON C	2692-MAY23	05.01 - 05.31.23 SER PER	64779	06/05/2023	06/14/2023	861.56
	SOUTHERN CALIF EDISON C	2692-MAY23	05.01 - 05.31.23 SER PER	64779	06/05/2023	06/14/2023	837.28
	SOUTHERN CALIF EDISON C	6676-MAY23	05.01 - 05.31.23 SER PER	64780	06/05/2023	06/14/2023	1,173.81
	SOUTHERN CALIF EDISON C	6676-MAY23	05.01 - 05.31.23 SER PER	64780	06/05/2023	06/14/2023	41.01
	SOUTHERN CALIF EDISON C	6676-MAY23	05.01 - 05.31.23 SER PER	64780	06/05/2023	06/14/2023	7,154.70
	SOUTHERN CALIF EDISON C	6676-MAY23	05.01 - 05.31.23 SER PER	64780	06/05/2023	06/14/2023	88.86
	SOUTHERN CALIF EDISON C	7615-MAY23	05.01 - 05.31.23 SER PER	64781	06/05/2023	06/14/2023	381.48
	SOUTHERN CALIF EDISON C	7615-MAY23	05.01 - 05.31.23 SER PER	64781	06/05/2023	06/14/2023	2,147.05
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	1.64
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	5.06
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	737.41
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	316.12
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	314.35
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	1.58
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	11.35
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	14.45
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	968.42
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	335.63
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	146.36
	SOUTHERN CALIF EDISON C	8204-APRMAY23	04.12-05.10.23 SER PER	64782	06/05/2023	06/14/2023	15.26
	SOUTHERN CALIF EDISON C	3814-MAY23	05.15 - 06.13.23 SER PER	64803	06/16/2023	06/21/2023	27.10
	SOUTHERN CALIF EDISON C	3814-MAY23	05.15 - 06.13.23 SER PER	64803	06/16/2023	06/21/2023	51.85
	SOUTHERN CALIF EDISON C	0115-MAY23	05.11 - 06.11.23 SER PER	64844	06/14/2023	06/28/2023	1.63
	SOUTHERN CALIF EDISON C	0115-MAY23	05.11 - 06.11.23 SER PER	64844	06/14/2023	06/28/2023	26.46
	SOUTHERN CALIF EDISON C	4240-MAY23	05.11 - 06.11.23 SER PER	64848	06/14/2023	06/28/2023	102.06
	SOUTHERN CALIF EDISON C	4240-MAY23	05.11 - 06.11.23 SER PER	64848	06/14/2023	06/28/2023	95.38
	SOUTHERN CALIF EDISON C	4240-MAY23	05.11 - 06.11.23 SER PER	64848	06/14/2023	06/28/2023	56.06
	SOUTHERN CALIF EDISON C	4240-MAY23	05.11 - 06.11.23 SER PER	64848	06/14/2023	06/28/2023	53.06
	SOUTHERN CALIF EDISON C	7614-MAY23	05.15 - 06.13.23 SER PER	64851	06/16/2023	06/28/2023	0.68
	SOUTHERN CALIF EDISON C	7614-MAY23	05.15 - 06.13.23 SER PER	64851	06/16/2023	06/28/2023	24.06
	SOUTHERN CALIF EDISON C	8119-MAY23	05.12 - 06.12.23 SER PER	64853	06/15/2023	06/28/2023	0.66
	SOUTHERN CALIF EDISON C	8119-MAY23	05.12 - 06.12.23 SER PER	64853	06/15/2023	06/28/2023	25.47
	SOUTHERN CALIF EDISON C	9417-MAY23	05.12 - 06.12.23 SER PER	64854	06/15/2023	06/28/2023	0.54
	SOUTHERN CALIF EDISON C	9417-MAY23	05.12 - 06.12.23 SER PER	64854	06/15/2023	06/28/2023	25.35
	SOUTHERN CALIF EDISON C	9878-MAY23	05.12 - 06.12.23 SER PER	64856	06/15/2023	06/28/2023	0.79
	SOUTHERN CALIF EDISON C	9878-MAY23	05.12 - 06.12.23 SER PER	64856	06/15/2023	06/28/2023	25.69
	SOUTHERN CALIF EDISON C	2007-MAY23	05.15 - 06.13.23 SER PER	64845	06/16/2023	06/28/2023	25.55
	SOUTHERN CALIF EDISON C	2007-MAY23	05.15 - 06.13.23 SER PER	64845	06/16/2023	06/28/2023	36.52
	SOUTHERN CALIF EDISON C	4238-MAY23	05.16 - 06.14.23 SER PER	64847	06/19/2023	06/28/2023	1.49
	SOUTHERN CALIF EDISON C	4238-MAY23	05.16 - 06.14.23 SER PER	64847	06/19/2023	06/28/2023	0.65
	SOUTHERN CALIF EDISON C	4238-MAY23	05.16 - 06.14.23 SER PER	64847	06/19/2023	06/28/2023	24.86
	SOUTHERN CALIF EDISON C	4238-MAY23	05.16 - 06.14.23 SER PER	64847	06/19/2023	06/28/2023	14.51
	SOUTHERN CALIF EDISON C	5474-JUN23	05.19 - 06.19.23 SER PER	64849	06/22/2023	06/28/2023	0.40
	SOUTHERN CALIF EDISON C	5474-JUN23	05.19 - 06.19.23 SER PER	64849	06/22/2023	06/28/2023	0.59
	SOUTHERN CALIF EDISON C	5474-JUN23	05.19 - 06.19.23 SER PER	64849	06/22/2023	06/28/2023	50.61
	SOUTHERN CALIF EDISON C	5474-JUN23	05.19 - 06.19.23 SER PER	64849	06/22/2023	06/28/2023	15.10
	SOUTHERN CALIF EDISON C	5474-JUN23	05.19 - 06.19.23 SER PER	64849	06/22/2023	06/28/2023	15.44
	SOUTHERN CALIF EDISON C	5474-JUN23	05.19 - 06.19.23 SER PER	64849	06/22/2023	06/28/2023	60.17
	SOUTHERN CALIF EDISON C	5474-JUN23	05.19 - 06.19.23 SER PER	64849	06/22/2023	06/28/2023	14.97
Total SOUTHERN CALIF EDISON COMPANY:							16,331.08
							16,331.08
al Dept. PW/STREET MAINTENANCE:							16,331.08
IDSCAPING ASSESMENT:							16,331.08

Fund: 30 CAPITAL PROJECTS

Dept: 0000 ASSETS

30-0000-2146.0000 CONTRACTOR

CHK PMTS 06/03/23 TO 06/30/23

Page: 15

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	PALP INC	5916-1	04.24 - 05.31.23 STREET REHA	64800	05/30/2023	06/21/2023	-20,775.26
						Total PALP INC:	-20,775.26
							-20,775.26
						Total Dept. ASSETS:	-20,775.26
Dept: 4410 PARK AND RECREATION							
30-4410-5212.0027	LEEWARE POOL						
	BMI GROUP CONSULTANTS	6290	LEE WARE POOL CONCRETE	64764	06/08/2023	06/14/2023	1,800.00
						Total BMI GROUP CONSULTANTS INC:	1,800.00
							1,800.00
						Total Dept. PARK AND RECREATION:	1,800.00
Dept: 4909 CAPITAL PROJECTS							
30-4909-5208.0007	PIONEER PK I						
	ADVANCED APPLIED ENGIN	28472	04.01 - 04.30.23 PROF SVCS	64733	04/30/2023	06/07/2023	3,276.50
						Total ADVANCED APPLIED ENGINEERING:	3,276.50
							3,276.50
30-4909-5208.0008	LEE WARE PA						
	ADVANCED APPLIED ENGIN	28502	03.01 - 04.30.23 PROF SVCS	64733	04/30/2023	06/07/2023	1,196.00
						Total ADVANCED APPLIED ENGINEERING:	1,196.00
							1,196.00
30-4909-5209.0023	ARPA CARSO						
	ADVANCED APPLIED ENGIN	28473	04.01 - 04.30.23 PROF SVCS	64733	04/30/2023	06/07/2023	33,910.65
						Total ADVANCED APPLIED ENGINEERING:	33,910.65
							33,910.65
30-4909-5209.2201	21-22 STREET						
	ARDURRA GROUP INC	136473	04.01 - 04.30.23 PROF SVCS -	64736	05/08/2023	06/07/2023	9,443.50
						Total ARDURRA GROUP INC:	9,443.50
	PALP INC	5916-1	04.24 - 05.31.23 STREET REHA	64800	05/30/2023	06/21/2023	415,505.30
						Total PALP INC:	415,505.30
							424,948.80
30-4909-5212.0010	FENCE AT JO						
	ADVANCED APPLIED ENGIN	28411	03.01 - 03.31.23 PROF SVCS	64733	03/31/2023	06/07/2023	3,420.00
	ADVANCED APPLIED ENGIN	28471	04.01 - 04.30.23 PROF SVCS	64733	04/30/2023	06/07/2023	865.00
						Total ADVANCED APPLIED ENGINEERING:	4,285.00
							4,285.00
						Total Dept. CAPITAL PROJECTS:	467,616.95
						Fund CAPITAL PROJECTS:	448,641.69
Fund: 52 SUCCESSOR AGENCY (
Dept: 4906 ENFORCEABLE OBLIG							
52-4906-4200.0000	CONTRACT S						
	URBAN FUTURES INCORPO	CD-2022-039	FY 2022 - 2019 TAX ALLOCATI	64808	04/28/2023	06/21/2023	2,950.00
						Total URBAN FUTURES INCORPORATED:	2,950.00
							2,950.00
						Total Dept. ENFORCEABLE OBLIG:	2,950.00

INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:06 pm

Page: 16

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
ESSOR AGENCY OF RDA:							2,950.00
Fund: 99 AP & PAYROLL CLEARING							
Dept: 0000 ASSETS							
99-0000-2210.0000	HEALTH INS F						
	DELTA DENTAL INSURANCE	BE005530375	JUN 2023 DENTAL INS	64768	06/01/2023	06/14/2023	292.61
Total DELTA DENTAL INSURANCE COMPANY:							292.61
	STANDARD INSURANCE CO	JUN-2023	JUN 2023 BASIC LIFE - AD&D	64783	06/01/2023	06/14/2023	219.95
Total STANDARD INSURANCE COMPANY:							219.95
	VISION SERVICE PLAN - CA	817959691	JUN 2023 VISION INSURANCE	64788	05/19/2023	06/14/2023	-71.61
	VISION SERVICE PLAN - CA	817959691	JUN 2023 VISION INSURANCE	64788	05/19/2023	06/14/2023	2,401.81
Total VISION SERVICE PLAN - CA:							2,330.20
							2,842.76
Total Dept. ASSETS:							2,842.76
PAYROLL CLEARING ACCT:							2,842.76
Grand Total:							920,946.00

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	252,625.15	0.00
02	STATE GAS FUND	6,779.83	0.00
06	PROPOSITION C	5,615.06	0.00
07	PROPOSITION A	5,615.05	0.00
10	COMMUNITY DEVELOPMENT BLOCK GT	176,595.38	0.00
16	CAL RECYCLE (NEW 10-15)	2,950.00	0.00
21	LIGHTING/LANDSCAPING ASSESMENT	16,331.08	0.00
30	CAPITAL PROJECTS	448,641.69	0.00
52	SUCCESSOR AGENCY OF RDA	2,950.00	0.00
99	AP & PAYROLL CLEARING ACCT	2,842.76	0.00
Grand Total:		920,946.00	0.00

ACH PMTS 06/03/23 TO 06/30/23

Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 01 GENERAL FUND							
Dept: 4110 CITY COUNCIL							
01-4110-4221.0000	UTILITIES/PHC						
	VERIZON WIRELESS SERVICE	9936507945	MAY - JUN 2023 WIRELESS PH	1056939	06/04/2023	06/28/2023	51.18
Total VERIZON WIRELESS SERVICES. LLC:							51.18
							51.18
Total Dept. CITY COUNCIL:							51.18
Dept: 4120 CITY MANAGER							
01-4120-4200.0000	CONTRACT S						
	ENGLANDER KNABE ALLEN	2023-1754	06.15 - 07.14.23 MONTHLY	1056914	06/15/2023	06/21/2023	5,500.00
Total ENGLANDER KNABE ALLEN &:							5,500.00
							5,500.00
01-4120-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVANTAGE	3540175213	ADMIN OFFICE SUPPLIES	1056934	06/10/2023	06/28/2023	69.19
Total STAPLES BUSINESS ADVANTAGE:							69.19
							69.19
Total Dept. CITY MANAGER:							5,569.19
Dept: 4130 CITY ATTORNEY							
01-4130-4253.0000	LEGAL/EMP R						
	BEST BEST & KRIEGER LLP	967650	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	162.50
	BEST BEST & KRIEGER LLP	967651	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	49.00
	BEST BEST & KRIEGER LLP	967653	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	7,327.00
	BEST BEST & KRIEGER LLP	967654	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	1,225.00
	BEST BEST & KRIEGER LLP	967655	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	7,212.19
	BEST BEST & KRIEGER LLP	967656	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	294.00
	BEST BEST & KRIEGER LLP	967657	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	1,734.50
	BEST BEST & KRIEGER LLP	967658	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	236.50
	BEST BEST & KRIEGER LLP	967659	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	24.50
	BEST BEST & KRIEGER LLP	967660	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	1,612.00
	BEST BEST & KRIEGER LLP	967661	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	126.00
	BEST BEST & KRIEGER LLP	967663	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	1,236.00
	BEST BEST & KRIEGER LLP	967665	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	141.48
	BEST BEST & KRIEGER LLP	967666	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	1,485.50
Total BEST BEST & KRIEGER LLP:							22,866.17
							22,866.17
Total Dept. CITY ATTORNEY:							22,866.17
Dept: 4140 CITY CLERK							
01-4140-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVANTAGE	3537573449	CITY CLERK SUPPLIES	1056894	05/06/2023	06/07/2023	270.00
Total STAPLES BUSINESS ADVANTAGE:							270.00
							270.00
Total Dept. CITY CLERK:							270.00
Dept: 4150 FINANCE DEPARTMENT							
01-4150-4130.0000	BANK SERVICE						
	AMERINAT	LPM-23-000702	MAR 2023 MONTHLY SVCS	1056912	03/31/2023	06/21/2023	2.70
	AMERINAT	LPM-23-000966	APR 2023 MONTHLY SVCS	1056912	04/30/2023	06/21/2023	2.70
	AMERINAT	LPM-23-001230	MAY 2023 MONTHLY SVCS	1056912	05/31/2023	06/21/2023	2.70
	AMERINAT	LPM-22-000269	JAN 2022 MONTHLY SVCS	1056926	02/09/2022	06/28/2023	2.70
	AMERINAT	LPM-22-001817	JUL 2022 MONTHLY SVCS	1056926	08/03/2022	06/28/2023	2.70
Total AMERINAT:							13.50

ACH PMTS 06/03/23 TO 06/30/23

Page: 2

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							13.50
01-4150-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVAN	3539054696	OFFICE SUPPLIES - TONER	1056895	05/27/2023	06/07/2023	110.99
Total STAPLES BUSINESS ADVANTAGE:							110.99
							110.99
01-4150-4300.0001	OFFICE SUPP						
	STAPLES BUSINESS ADVAN	3539054696	OFFICE SUPPLIES - TONER	1056895	05/27/2023	06/07/2023	308.46
	STAPLES BUSINESS ADVAN	3540175215	OFFICE SUPPLIES - TONER	1056935	06/10/2023	06/28/2023	609.20
Total STAPLES BUSINESS ADVANTAGE:							917.66
							917.66
01-4150-4330.4190	CITY SUPPLIE						
	READY REFRESH BY NESTL	23F0020340824	05.15 - 06.14.23 BOTTLED WAT	1056923	06/16/2023	06/21/2023	987.60
Total READY REFRESH BY NESTLE:							987.60
	STAPLES BUSINESS ADVAN	3539054691	CITY HALL BREAK ROOM SUP	1056895	05/27/2023	06/07/2023	246.60
	STAPLES BUSINESS ADVAN	3539054698	CITY HALL SUPPLIES - WATEF	1056908	05/27/2023	06/14/2023	68.33
Total STAPLES BUSINESS ADVANTAGE:							314.93
							1,302.53
Total Dept. FINANCE DEPARTMENT:							2,344.68
Dept: 4180 PLANNING							
01-4180-4200.0000	CONTRACT S						
	DATA TICKET INC.	152125	MAY 2023 COLLECTION AGEN	1056913	06/12/2023	06/21/2023	200.00
Total DATA TICKET INC.:							200.00
	HENRY RADIO NETWORK	10744	JUN 2023 RADIO SERVICES 83	1056916	06/01/2023	06/21/2023	108.00
Total HENRY RADIO NETWORK:							108.00
							308.00
Total Dept. PLANNING:							308.00
Dept: 4191 COMMUNITY INFORM							
01-4191-4160.0000	PUBLICATION						
	MCLEAN ENTERPRISES INC	104306	SEE SOMETHING, SAY SOMETH	1056904	05/24/2023	06/14/2023	184.19
Total MCLEAN ENTERPRISES INC:							184.19
							184.19
01-4191-4221.0000	UTILITIES/PHC						
	FRONTIER COMMUNICATIO	FC230601	06.01 - 06.31.23 LOCAL SERVIC	1056902	06/01/2023	06/14/2023	996.42
Total FRONTIER COMMUNICATIONS:							996.42
							996.42
01-4191-4412.0000	CABLE TV PR						
	SALLMAN/NADIM//	060223	05.29.23 VIDEO PRODUCTION	1056932	06/02/2023	06/28/2023	400.00
Total SALLMAN/NADIM//:							400.00
							400.00
il Dept. COMMUNITY INFORMATION:							1,580.61
Dept: 4192 INFORMATION TECHN							
01-4192-4200.0000	CONTRACT S						
	SC CONSULTING GROUP LL	HGC-134100	MAY 2023 MONTHLY SERVICE	1056891	06/01/2023	06/07/2023	6,900.00
Total SC CONSULTING GROUP LLC:							6,900.00
							6,900.00

ACH PMTS 06/03/23 TO 06/30/23

Page: 3

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
01-4192-4221.0001	WIRELESS PH VERIZON WIRELESS SERVICES	9936507945	MAY - JUN 2023 WIRELESS PH	1056939	06/04/2023	06/28/2023	1,381.55
Total VERIZON WIRELESS SERVICES. LLC:							1,381.55
							1,381.55
01-4192-4410.0000	EQUIPMENT						
	SC CONSULTING GROUP LLC	HGC-115S	JUL 2022 - JUN 2023 125 VIDEO	1056891	05/19/2023	06/07/2023	4,401.00
	SC CONSULTING GROUP LLC	HGC-115S	JUL 2022 - JUN 2023 125 VIDEO	1056891	05/19/2023	06/07/2023	3,774.00
Total SC CONSULTING GROUP LLC:							8,175.00
							8,175.00
Dept. INFORMATION TECHNOLOGY:							16,456.55
Dept: 4193 PUBLIC SAFETY							
01-4193-4110.0000	AUTOMOTIVE						
	HAWAIIAN GARDENS HANDLING	MAY-23PS	MAY 2023 PUBLIC SAFETY CA	1056929	05/01/2023	06/28/2023	208.00
Total HAWAIIAN GARDENS HAND:							208.00
							208.00
01-4193-4200.0000	CONTRACT S						
	HENRY RADIO NETWORK	10744	JUN 2023 RADIO SERVICES 83	1056916	06/01/2023	06/21/2023	216.00
Total HENRY RADIO NETWORK:							216.00
							216.00
01-4193-4221.0000	UTILITIES/PHONE						
	CORONADO/JOSE A//	CELL-MAY-23	REIMB EMP/CELL PHN/MAY 20	1056928	05/02/2023	06/28/2023	40.00
Total CORONADO/JOSE A//:							40.00
	GARCIA/BARBARA CONSUELO	CELL-MAY-23	REIMB EMP/CELL PHN/MAY 20	1056915	05/09/2023	06/21/2023	40.00
Total GARCIA/BARBARA CONSUELO//:							40.00
	LOERA/JOSE//	9586917025	REIMB EMP/CELL PHN/MAY 20	1056919	05/22/2023	06/21/2023	40.00
Total LOERA/JOSE//:							40.00
	RAYA/CLAUDIA//	CELL-MAY-23	REIMB EMP/CELL PHN/MAY 20	1056922	05/13/2023	06/21/2023	40.00
Total RAYA/CLAUDIA//:							40.00
	ROMAN/ANDRES//	8505002090	REIMB EMP/CELL PHN/MAY 20	1056924	05/21/2023	06/21/2023	40.00
Total ROMAN/ANDRES//:							40.00
	SUNIGA/LINDA R.//	CELL-MAY-23	REIMB EMP/CELL PHN/MAY 20	1056938	05/26/2023	06/28/2023	40.00
Total SUNIGA/LINDA R.//:							40.00
							240.00
01-4193-4300.0000	OFFICE SUPPLIES						
	STAPLES BUSINESS ADVANTAGE	3539762392	OFFICE SUPPLIES	1056936	06/03/2023	06/28/2023	248.57
Total STAPLES BUSINESS ADVANTAGE:							248.57
							248.57
01-4193-4337.0000	UNIFORMS AND						
	MOLI-MEX INC	228148	CROSSING GUARD UNIFORMS	1056921	03/16/2023	06/21/2023	488.78
Total MOLI-MEX INC:							488.78
							488.78
Total Dept. PUBLIC SAFETY:							1,401.35
Dept: 4200 HUMAN RESOURCES							
01-4200-4103.0000	RECRUITMENT						
	CHECKR INC	829944	9 BACKGROUND CHECKS	1056882	05/31/2023	06/07/2023	269.91
Total CHECKR INC:							269.91

INVOICE APPROVAL LIST BY FUND REPORT

ACH PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:07 pm

Page: 4

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							269.91
01-4200-4253.0000	LEGAL/EMP R						
	BEST BEST & KRIEGER LLP	967652	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	318.50
	BEST BEST & KRIEGER LLP	967662	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	2,205.00
	BEST BEST & KRIEGER LLP	967664	MAY 2023 PROF ATTORNEY S'	1056927	06/13/2023	06/28/2023	4,725.00
Total BEST BEST & KRIEGER LLP:							7,248.50
							7,248.50
Total Dept. HUMAN RESOURCES:							7,518.41
Dept: 4201 EMPLOYEE BENEFITS							
01-4201-4142.0001	CAFETERIA IN						
	AMERICAN FAMILY LIFE ASS	797984	MAY 2023 SUPPLEMENTAL	1056899	05/12/2023	06/14/2023	3,616.25
	AMERICAN FAMILY LIFE ASS	135380	JUN 2023 SUPPLEMENTAL	1056899	06/11/2023	06/14/2023	3,616.25
Total AMERICAN FAMILY LIFE ASSURANCE:							7,232.50
	MUNICIPAL DENTAL POOL	JUN2023	JUN 2023 DENTAL PPO INSUR	1056905	06/01/2023	06/14/2023	58.87
Total MUNICIPAL DENTAL POOL:							58.87
	STANDARD INSURANCE CO	JUN-2023	JUN 2023 SUPPLEMENTAL LIF	1056907	05/15/2023	06/14/2023	1,952.90
Total STANDARD INSURANCE COMPANY:							1,952.90
	THE ADVANTAGE GROUP	157752	MAY 2023 FLEX PLAN	1056909	05/31/2023	06/14/2023	17.50
	THE ADVANTAGE GROUP	157752	MAY 2023 FLEX PLAN	1056909	05/31/2023	06/14/2023	69.00
	THE ADVANTAGE GROUP	157752	MAY 2023 FLEX PLAN	1056909	05/31/2023	06/14/2023	50.00
Total THE ADVANTAGE GROUP:							136.50
							9,380.77
Total Dept. EMPLOYEE BENEFITS:							9,380.77
Dept: 4210 PUBLIC SAFETY							
01-4210-4124.0000	ANIMAL CONT						
	ALL CITY ANIMAL TRAPPING	6125101559	05.31.23 HORST & 221ST ST	1056898	06/07/2023	06/14/2023	75.00
	ALL CITY ANIMAL TRAPPING	6125101717	06.12.23 22117 HORST AVE	1056911	06/13/2023	06/21/2023	75.00
	ALL CITY ANIMAL TRAPPING	6125101691	06.09.23 21820 PIONEER BLVD	1056911	06/20/2023	06/21/2023	75.00
	ALL CITY ANIMAL TRAPPING	6125101732	06.13.23 12518 221ST ST	1056925	06/23/2023	06/28/2023	75.00
	ALL CITY ANIMAL TRAPPING	6125101770	06.15.23 21906 BELSHIRE AVE	1056925	06/23/2023	06/28/2023	75.00
Total ALL CITY ANIMAL TRAPPING:							375.00
							375.00
01-4210-4200.0000	CONTRACT S						
	HENRY RADIO NETWORK	10744	JUN 2023 RADIO SERVICES 83	1056916	06/01/2023	06/21/2023	96.29
Total HENRY RADIO NETWORK:							96.29
							96.29
01-4210-4221.0000	UTILITIES/PH						
	VERIZON WIRELESS SERV	9936507945	MAY - JUN 2023 WIRELESS PH	1056939	06/04/2023	06/28/2023	167.08
Total VERIZON WIRELESS SERVICES. LLC:							167.08
							167.08
Total Dept. PUBLIC SAFETY:							638.37
Dept: 4311 PUBLIC WORKS							
01-4311-4110.0000	AUTOMOTIVE						
	HAWAIIAN GARDENS HAND	APR-23PW	APR 2023 AUTO MAINT CAR W	1056886	04/01/2023	06/07/2023	219.00
Total HAWAIIAN GARDENS HAND:							219.00
							219.00
01-4311-4151.0000	BUILDING & C						

INVOICE APPROVAL LIST BY FUND REPORT

ACH PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:07 pm

Page: 5

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	DIAZ GATES CORP	3655	ROLLING GATE REPAIR BROK	1056901	05/31/2023	06/14/2023	297.74
			Total DIAZ GATES CORP:				297.74
	FERGUSON US HOLDINGS II	2604333	FACIL MAINT SUPP - HANDLE	1056883	05/30/2023	06/07/2023	115.41
			Total FERGUSON US HOLDINGS INC:				115.41
	RAMJAN BROTHERS ENTER	97833	JANITORIAL SUPPLIES -	1056890	05/15/2023	06/07/2023	525.00
			Total RAMJAN BROTHERS ENTERPRISES:				525.00
							938.15
01-4311-4151.0200	BLDG & GROU						
	AMERICAN CITY PEST TERM	699573	05.23 PEST CONTROL - CRL	1056881	05/19/2023	06/07/2023	132.50
			Total AMERICAN CITY PEST TERMITE INC:				132.50
	HOTWIRE ELECTRIC INC	2348	LIGHT CONVERSION - CRL RM	1056887	02/24/2023	06/07/2023	1,730.93
			Total HOTWIRE ELECTRIC INC:				1,730.93
	SHERWIN-WILLIAMS COMP/	2900-9	PAINT SUPPLIES - CRL GAMEI	1056892	05/11/2023	06/07/2023	314.86
			Total SHERWIN-WILLIAMS COMPANY:				314.86
	VERNE'S PLUMBING INC.	12461639	RESTROOM REPAIRS - CRL	1056897	05/01/2023	06/07/2023	922.64
			Total VERNE'S PLUMBING INC.:				922.64
							3,100.93
01-4311-4151.0300	BLDG & GROU						
	AMERICAN CITY PEST TERM	699610	05.23 PEST CONTROL - 22310	1056881	05/19/2023	06/07/2023	167.50
			Total AMERICAN CITY PEST TERMITE INC:				167.50
							167.50
01-4311-4151.0350	BLDG & GROU						
	AMERICAN CITY PEST TERM	699611	05.23 PEST CONTROL - 22150	1056881	05/19/2023	06/07/2023	128.00
			Total AMERICAN CITY PEST TERMITE INC:				128.00
							128.00
01-4311-4151.0400	BLDG & GROU						
	AMERICAN CITY PEST TERM	699595	05.23 PEST CONTROL - 11940	1056881	05/19/2023	06/07/2023	109.50
			Total AMERICAN CITY PEST TERMITE INC:				109.50
							109.50
01-4311-4151.5000	TEEN CENTE						
	AMERICAN CITY PEST TERM	699586	05.23 PEST CONTROL - 22325	1056881	05/19/2023	06/07/2023	146.50
			Total AMERICAN CITY PEST TERMITE INC:				146.50
							146.50
01-4311-4200.0000	CONTRACT S						
	AMERICAN CITY PEST TERM	699572	05.23 PEST CONTROL - CITY F	1056881	05/19/2023	06/07/2023	246.50
	AMERICAN CITY PEST TERM	699571	05.23 PEST CONTROL - PW YA	1056881	05/19/2023	06/07/2023	75.00
			Total AMERICAN CITY PEST TERMITE INC:				321.50
	HENRY RADIO NETWORK	10744	JUN 2023 RADIO SERVICES 83	1056916	06/01/2023	06/21/2023	266.28
			Total HENRY RADIO NETWORK:				266.28
	HERNANDEZ/FELIPE//	PSC-JUN23	06.01 - 06.30.23 11940 CARSON	1056917	06/10/2023	06/21/2023	500.00
	HERNANDEZ/FELIPE//	LOT-JUN23	06.01 - 06.30.23 22130 WARDH	1056917	06/10/2023	06/21/2023	300.00
			Total HERNANDEZ/FELIPE//:				800.00
							1,387.78
01-4311-4221.0000	UTILITIES/PH						

INVOICE APPROVAL LIST BY FUND REPORT

ACH PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:07 pm

Page: 6

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MURGUIA/SANTOS//	CELL-FEB-23	REIMB EMP/CELL PHN/FEB 20	1056889	03/09/2023	06/07/2023	40.00
	MURGUIA/SANTOS//	CELL-MAR-23	REIMB EMP/CELL PHN/MAR 20	1056889	04/09/2023	06/07/2023	40.00
	MURGUIA/SANTOS//	CELL-APR-23	REIMB EMP/CELL PHN/APR 20	1056889	05/09/2023	06/07/2023	40.00
Total MURGUIA/SANTOS//:							120.00
							120.00
01-4311-4337.0000	UNIFORMS AND SHOETERIA INC	0049521-IN	PW UNIFORM WORK SHOES -	1056893	05/19/2023	06/07/2023	200.00
Total SHOETERIA INC:							200.00
							200.00
Total Dept. PUBLIC WORKS:							6,517.36
Dept: 4410 PARK AND RECREATION							
01-4410-4200.0000	CONTRACT SERVICES GARCIA/VANESSA//	196	05.23 - 06.01.23 ZUMBA	1056885	06/05/2023	06/07/2023	100.00
Total GARCIA/VANESSA//:							100.00
							100.00
01-4410-4300.0000	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	3538477678	ADMIN SUPPLIES	1056896	05/20/2023	06/07/2023	91.14
Total STAPLES BUSINESS ADVANTAGE:							91.14
							91.14
Total Dept. PARK AND RECREATION:							191.14
Dept: 4415 C. ROBERT LEE CENTER							
01-4415-4200.0000	CONTRACT SERVICES HENRY RADIO NETWORK	10744	JUN 2023 RADIO SERVICES 83	1056916	06/01/2023	06/21/2023	494.15
Total HENRY RADIO NETWORK:							494.15
							494.15
01-4415-4238.0000	PROGRAMS AND BTG S CORP	B098187-DUP	2023 LOCAL SCHOOL FUN DA'	1056900	05/31/2023	06/14/2023	1,008.60
Total BTG S CORP:							1,008.60
							1,008.60
Total Dept. C. ROBERT LEE CENTER:							1,502.75
Dept: 4417 LEE WARE POOL							
01-4417-4300.0000	OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	3539054693	LEE WARE POOL SUPPLIES	1056896	05/27/2023	06/07/2023	76.06
Total STAPLES BUSINESS ADVANTAGE:							76.06
							76.06
Total Dept. LEE WARE POOL:							76.06
Dept: 4418 NEIGHBORHOOD PAF							
01-4418-4151.0000	BUILDING & GARDEN AMERICAN CITY PEST TERM	699557	05.23 PEST CONTROL - ELKS	1056881	05/19/2023	06/07/2023	50.50
Total AMERICAN CITY PEST TERMITE INC:							50.50
	RAMJAN BROTHERS ENTERPRISES	97833	JANITORIAL SUPPLIES -	1056890	05/15/2023	06/07/2023	525.00
Total RAMJAN BROTHERS ENTERPRISES:							525.00
							575.50
01-4418-4151.0500	LEEWARE PA						

ACH PMTS 06/03/23 TO 06/30/23

Page: 7

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	JHM SUPPLY INC	86576/3	PUMP PLUMBING REPAIR - LE	1056888	05/08/2023	06/07/2023	76.02
						Total JHM SUPPLY INC:	76.02
							76.02
01-4418-4151.0600	CLARKDALE F						
	AMERICAN CITY PEST TERM	699558	05.23 PEST CONTROL - 22008	1056881	05/19/2023	06/07/2023	53.00
	AMERICAN CITY PEST TERM	699559	05.23 PEST CONTROL - 22008	1056881	05/19/2023	06/07/2023	50.00
						Total AMERICAN CITY PEST TERMITE INC:	103.00
							103.00
01-4418-4151.0800	FURGESON						
	AMERICAN CITY PEST TERM	699579	05.23 PEST CONTROL - 22215	1056881	05/19/2023	06/07/2023	50.50
						Total AMERICAN CITY PEST TERMITE INC:	50.50
							50.50
						Dept. NEIGHBORHOOD PARK/FIELDS:	805.02
Dept: 4421 RECREATION SPECIA							
01-4421-4331.0000	SPECIAL EVE						
	MAGALLON/RODOLFO//	9564872485	REIMB EMP/CELL PHN/FEB 20	1056920	03/02/2023	06/21/2023	40.00
	MAGALLON/RODOLFO//	9572990736	REIMB EMP/CELL PHN/MAR 20	1056920	04/02/2023	06/21/2023	40.00
	MAGALLON/RODOLFO//	9581069676	REIMB EMP/CELL PHN/APR 20	1056920	05/02/2023	06/21/2023	40.00
	MAGALLON/RODOLFO//	9589126196	REIMB EMP/CELL PHN/MAY 20	1056920	06/02/2023	06/21/2023	40.00
						Total MAGALLON/RODOLFO//:	160.00
							160.00
01-4421-4331.0001	FOURTH OF J						
	LEEDS/MADISON//	00582	2023 JULY 4TH EVENT - FLYEF	1056918	06/02/2023	06/21/2023	139.25
						Total LEEDS/MADISON//:	139.25
	MOLI-MEX INC	228208	2023 4TH OF JULY AND CAR S	1056930	06/06/2023	06/28/2023	695.50
						Total MOLI-MEX INC:	695.50
							834.75
01-4421-4331.0002	CAR SHOW						
	MOLI-MEX INC	228208	2023 4TH OF JULY AND CAR S	1056930	06/06/2023	06/28/2023	695.50
						Total MOLI-MEX INC:	695.50
							695.50
01-4421-4331.0035	MEMORIAL D/						
	MOLI-MEX INC	228212	2023 MEMORIAL DAY GIVEAW	1056930	06/27/2023	06/28/2023	334.95
						Total MOLI-MEX INC:	334.95
							334.95
01-4421-4331.0039	GRADUATION						
	MOLI-MEX INC	228210	2023 GRADUATION BANNERS	1056930	06/07/2023	06/28/2023	5,323.19
						Total MOLI-MEX INC:	5,323.19
							5,323.19
						Dept. RECREATION SPECIAL EVENTS:	7,348.39
Dept: 4427 FEDDE SPORTS COM							
01-4427-4151.0000	BUILDING & G						
	AMERICAN CITY PEST TERM	699648	05.23 PEST CONTROL - 21409	1056881	05/19/2023	06/07/2023	92.50
	AMERICAN CITY PEST TERM	699645	05.23 PEST CONTROL - 21409	1056881	05/19/2023	06/07/2023	72.50
						Total AMERICAN CITY PEST TERMITE INC:	165.00

ACH PMTS 06/03/23 TO 06/30/23

Page: 8

Total HENRY RADIO NETWORK: 156.64

ACH PMTS 06/03/23 TO 06/30/23

Page: 9

Fund: 10 COMMUNITY DEVELOPMENT
Dept: 4809 HOUSING REHABILITATION
10-4809-4200.0000 CONTRACT SERVICES

Fund: 10 COMMUNITY DEVELOPMENT
Dept: 4809 HOUSING REHABILITATION
10-4809-4200.0000 CONTRACT SERVICES

Total AMERINAT:	495.25
-----------------	--------

495.25

al Dept. HOUSING REHABILITATION:	495.25
----------------------------------	--------

DEVELOPMENT BLOCK GT: 495.25

21-4340-4159.0000 PARKWAY/ME
HERNANDEZ/FELIPE//

Total HERNANDEZ/FELIPE//:	2,500.00
---------------------------	----------

2,500.00

al Dept. PW/STREET MAINTENANCE:	2,500.00
---------------------------------	----------

LANDSCAPING ASSESMENT: 2,500.00

31-4192-5214.0010 ARPA PHONE

Total SC CONSULTING GROUP LLC:	17,468.00
---------------------------------------	------------------

Total X-ACT TECHNOLOGY SOLUTIONS INC:	14,000.00
--	------------------

31,468.00

INVOICE APPROVAL LIST BY FUND REPORT

ACH PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:07 pm

Page: 10

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Dept. INFORMATION TECHNOLOGY:							31,468.00
AL PROJECTS - NON CIP:							31,468.00
Fund: 99 AP & PAYROLL CLEARING							
Dept: 0000 ASSETS							
99-0000-2210.0000	HEALTH INS F						
	MANAGED HEALTH NETWORK	PRM-080986	JUN 2023 EMPLOYEE ASSIST/	1056903	05/17/2023	06/14/2023	173.47
Total MANAGED HEALTH NETWORK:							173.47
	MUNICIPAL DENTAL POOL	JUN2023	JUN 2023 DENTAL PPO INSUR	1056905	06/01/2023	06/14/2023	167.73
	MUNICIPAL DENTAL POOL	JUN2023	JUN 2023 DENTAL PPO INSUR	1056905	06/01/2023	06/14/2023	5,957.59
Total MUNICIPAL DENTAL POOL:							6,125.32
							6,298.79
Total Dept. ASSETS:							6,298.79
PAYROLL CLEARING ACCT:							6,298.79
Grand Total:							144,307.80

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	85,491.12	0.00
02	STATE GAS FUND	11,705.55	0.00
06	PROPOSITION C	3,256.88	0.00
07	PROPOSITION A	3,092.21	0.00
10	COMMUNITY DEVELOPMENT BLOCK GT	495.25	0.00
21	LIGHTING/LANDSCAPING ASSESMENT	2,500.00	0.00
31	CAPITAL PROJECTS - NON CIP	31,468.00	0.00
99	AP & PAYROLL CLEARING ACCT	6,298.79	0.00
Grand Total:		144,307.80	0.00

ONL PMTS 06/03/23 TO 06/30/23

Page: 1

235.26

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

Page: 2

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. CITY COUNCIL:							6,168.61
Dept: 4120 CITY MANAGER							
01-4120-4110.0000	AUTOMOTIVE						
	BANK OF THE WEST	230228-9691	M/C 9691 02/28/2023 EM	2025	02/28/2023	03/08/2023	71.58
	BANK OF THE WEST	230328-9691	M/C 9691 03/28/2023 EM	2028	03/28/2023	04/05/2023	50.43
	BANK OF THE WEST	230328-9691	M/C 9691 03/28/2023 EM	2028	03/28/2023	04/05/2023	48.49
	BANK OF THE WEST	230328-9691	M/C 9691 03/28/2023 EM	2028	03/28/2023	04/05/2023	70.05
	BANK OF THE WEST	230328-9691	M/C 9691 03/28/2023 EM	2028	03/28/2023	04/05/2023	639.01
Total BANK OF THE WEST:							879.56
							879.56
01-4120-4160.0000	PUBLICATION						
	BANK OF THE WEST	230228-4311	M/C 4311 02/28/2023 ADMIN	2025	02/28/2023	03/08/2023	7.71
	BANK OF THE WEST	230228-4311	M/C 4311 02/28/2023 ADMIN	2025	02/28/2023	03/08/2023	99.99
	BANK OF THE WEST	230228-9691	M/C 9691 02/28/2023 EM	2025	02/28/2023	03/08/2023	0.99
	BANK OF THE WEST	230228-9691	M/C 9691 02/28/2023 EM	2025	02/28/2023	03/08/2023	16.00
	BANK OF THE WEST	230328-9691	M/C 9691 03/28/2023 EM	2028	03/28/2023	04/05/2023	0.99
	BANK OF THE WEST	230328-9691	M/C 9691 03/28/2023 EM	2028	03/28/2023	04/05/2023	16.00
Total BANK OF THE WEST:							141.68
							141.68
01-4120-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230228-9691	M/C 9691 02/28/2023 EM	2025	02/28/2023	03/08/2023	420.54
	BANK OF THE WEST	230228-9691	M/C 9691 02/28/2023 EM	2025	02/28/2023	03/08/2023	72.35
	BANK OF THE WEST	230228-9691	M/C 9691 02/28/2023 EM	2025	02/28/2023	03/08/2023	117.66
	BANK OF THE WEST	230328-4311	M/C 4311 03/28/2023 ADMIN	2028	03/28/2023	04/05/2023	825.00
	BANK OF THE WEST	230328-9691	M/C 9691 03/28/2023 EM	2028	03/28/2023	04/05/2023	48.79
	BANK OF THE WEST	230328-3404	M/C 3404 03/28/2023 PSC	2028	03/28/2023	04/05/2023	20.00
	BANK OF THE WEST	230328-3404	M/C 3404 03/28/2023 PSC	2028	03/28/2023	04/05/2023	162.63
	BANK OF THE WEST	230328-3404	M/C 3404 03/28/2023 PSC	2028	03/28/2023	04/05/2023	20.00
	BANK OF THE WEST	230328-3404	M/C 3404 03/28/2023 PSC	2028	03/28/2023	04/05/2023	215.24
Total BANK OF THE WEST:							1,902.21
							1,902.21
Total Dept. CITY MANAGER:							2,923.45
Dept: 4140 CITY CLERK							
01-4140-4160.0000	PUBLICATION						
	BANK OF THE WEST	230228-8396	M/C 8396 02/28/2023 CCA	2025	02/28/2023	03/08/2023	14.99
	BANK OF THE WEST	230228-8396	M/C 8396 02/28/2023 CCA	2025	02/28/2023	03/08/2023	93.99
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	15.99
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	93.99
Total BANK OF THE WEST:							218.96
							218.96
01-4140-4168.0000	COUNCIL MEET						
	BANK OF THE WEST	230228-8396	M/C 8396 02/28/2023 CCA	2025	02/28/2023	03/08/2023	145.48
	BANK OF THE WEST	230228-8396	M/C 8396 02/28/2023 CCA	2025	02/28/2023	03/08/2023	168.63
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	26.74
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	203.82
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	42.46
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	-50.59
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	157.92
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	50.59
Total BANK OF THE WEST:							745.05
							745.05
01-4140-4170.0000	POSTAGE						

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

Page: 3

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BANK OF THE WEST	230328-8396	M/C 8396 03/28/2023 CCA	2028	03/28/2023	04/05/2023	17.09
Total BANK OF THE WEST:							17.09
							17.09
01-4140-4190.0000	EQUIPMENT F						
	DE LAGE LANDEN FINANCI	80099121	06.01 - 06.30.23 COPIER SVCS	2026	06/10/2023	06/16/2023	1,266.76
Total DE LAGE LANDEN FINANCIAL:							1,266.76
							1,266.76
Total Dept. CITY CLERK:							2,247.86
Dept: 4150 FINANCE DEPARTMENT							
01-4150-4130.0000	BANK SERVIC						
	BANK OF THE WEST-BANK (CCFEE230531	MAY 2023 - BANK FEE CHARG	2022	05/31/2023	06/01/2023	639.63
Total BANK OF THE WEST-BANK CHARGES:							639.63
							639.63
01-4150-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230328-2007	M/C 2007 03/28/2023 LH	2028	03/28/2023	04/05/2023	200.00
	BANK OF THE WEST	230328-2007	M/C 2007 03/28/2023 LH	2028	03/28/2023	04/05/2023	350.00
Total BANK OF THE WEST:							550.00
							550.00
01-4150-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230328-0933	M/C 0933 03/28/2023 FD	2028	03/28/2023	04/05/2023	45.09
	BANK OF THE WEST	230328-2007	M/C 2007 03/28/2023 LH	2028	03/28/2023	04/05/2023	14.32
Total BANK OF THE WEST:							59.41
							59.41
01-4150-4330.4190	CITY SUPPLIE						
	BANK OF THE WEST	230228-4311	M/C 4311 02/28/2023 ADMIN	2025	02/28/2023	03/08/2023	6.49
Total BANK OF THE WEST:							6.49
							6.49
Total Dept. FINANCE DEPARTMENT:							1,255.53
Dept: 4180 PLANNING							
01-4180-4160.0000	PUBLICATION						
	BANK OF THE WEST	230228-4461	M/C 4461 02/28/2023 CDD	2025	02/28/2023	03/08/2023	253.24
	BANK OF THE WEST	230228-0991	M/C 0991 02/28/2023 EMC	2025	02/28/2023	03/08/2023	125.00
	BANK OF THE WEST	230328-4461	M/C 4461 03/28/2023 CDD	2028	03/28/2023	04/05/2023	1,260.00
Total BANK OF THE WEST:							1,638.24
							1,638.24
01-4180-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230328-0991	M/C 0991 03/28/2023 EMC	2028	03/28/2023	04/05/2023	675.00
	BANK OF THE WEST	230328-0991	M/C 0991 03/28/2023 EMC	2028	03/28/2023	04/05/2023	675.00
Total BANK OF THE WEST:							1,350.00
							1,350.00
01-4180-4300.0000	OFFICE SUPP						

ONL PMTS 06/03/23 TO 06/30/23

Page: 4

Total BANK OF THE WEST: 239.92

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

Page: 5

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							239.92
01-4200-4160.0000	PUBLICATION						
	BANK OF THE WEST	230228-9493	M/C 9493 02/28/2023 HR	2025	02/28/2023	03/08/2023	149.90
Total BANK OF THE WEST:							149.90
							149.90
01-4200-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230328-9493	M/C 9493 03/28/2023 HR	2028	03/28/2023	04/05/2023	375.00
Total BANK OF THE WEST:							375.00
							375.00
01-4200-4285.0000	STAFF DEVEL						
	BANK OF THE WEST	230328-9493	M/C 9493 03/28/2023 HR	2028	03/28/2023	04/05/2023	117.00
	BANK OF THE WEST	230328-0814	M/C 0814 03/28/2023 PWA	2028	03/28/2023	04/05/2023	122.85
Total BANK OF THE WEST:							239.85
							239.85
Total Dept. HUMAN RESOURCES:							1,004.67
Dept: 4201 EMPLOYEE BENEFITS							
01-4201-4142.0000	MEDICAL INSI						
	CAL PERS RETIREMENT	100000017175168	JUN 2023 HEALTH PREMIUM	2023	05/15/2023	06/08/2023	249.67
Total CAL PERS RETIREMENT:							249.67
							249.67
01-4201-4146.9999	RETIREE HEA						
	CAL PERS RETIREMENT	100000017175168	JUN 2023 HEALTH PREMIUM	2023	05/15/2023	06/08/2023	127.48
	CAL PERS RETIREMENT	100000017175168	JUN 2023 HEALTH PREMIUM	2023	05/15/2023	06/08/2023	38,630.83
Total CAL PERS RETIREMENT:							38,758.31
							38,758.31
Total Dept. EMPLOYEE BENEFITS:							39,007.98
Dept: 4311 PUBLIC WORKS							
01-4311-4110.0000	AUTOMOTIVE						
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	42.56
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	1,463.62
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	25.00
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	30.00
Total BANK OF THE WEST:							1,561.18
							1,561.18
01-4311-4151.0000	BUILDING & C						
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	113.53
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	18.73
	BANK OF THE WEST	230228-0814	M/C 0814 02/28/2023 PWA	2025	02/28/2023	03/08/2023	30.80
	BANK OF THE WEST	230228-0814	M/C 0814 02/28/2023 PWA	2025	02/28/2023	03/08/2023	157.84
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	297.67
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	327.41
	BANK OF THE WEST	230328-0814	M/C 0814 03/28/2023 PWA	2028	03/28/2023	04/05/2023	15.40
Total BANK OF THE WEST:							961.38
	LOWE'S BUSINESS ACCOUN	LOWES230417	04.17.23 STATEMENT DATE	2024	04/17/2023	04/24/2023	118.29
	LOWE'S BUSINESS ACCOUN	LOWES230417	04.17.23 STATEMENT DATE	2024	04/17/2023	04/24/2023	62.83
Total LOWE'S BUSINESS ACCOUNT:							181.12
							1,142.50
01-4311-4151.0200	BLDG & GROU						

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

Page: 6

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	LOWE'S BUSINESS ACCOUNT	LOWES230417	04.17.23 STATEMENT DATE	2024	04/17/2023	04/24/2023	160.33
	LOWE'S BUSINESS ACCOUNT	LOWES230417	04.17.23 STATEMENT DATE	2024	04/17/2023	04/24/2023	56.34
	LOWE'S BUSINESS ACCOUNT	LOWES230417	04.17.23 STATEMENT DATE	2024	04/17/2023	04/24/2023	125.51
Total LOWE'S BUSINESS ACCOUNT:							342.18
							342.18
01-4311-4152.0000	GRAFFITI REM						
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	231.53
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	273.55
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	148.94
Total BANK OF THE WEST:							654.02
	LOWE'S BUSINESS ACCOUNT	LOWES230417	04.17.23 STATEMENT DATE	2024	04/17/2023	04/24/2023	96.05
Total LOWE'S BUSINESS ACCOUNT:							96.05
							750.07
01-4311-4160.0000	PUBLICATION						
	BANK OF THE WEST	230228-0814	M/C 0814 02/28/2023 PWA	2025	02/28/2023	03/08/2023	-0.67
	BANK OF THE WEST	230228-0814	M/C 0814 02/28/2023 PWA	2025	02/28/2023	03/08/2023	153.25
	BANK OF THE WEST	230228-0814	M/C 0814 02/28/2023 PWA	2025	02/28/2023	03/08/2023	16.53
	BANK OF THE WEST	230328-0814	M/C 0814 03/28/2023 PWA	2028	03/28/2023	04/05/2023	54.13
Total BANK OF THE WEST:							223.24
							223.24
01-4311-4218.1940	UTILITIES/GAS						
	SO CAL GAS	SCGAS230411-230510	04.11 - 05.10.23 SER PER	2021	05/12/2023	05/19/2023	17.81
Total SO CAL GAS:							17.81
							17.81
01-4311-4218.1951	UTIL/GAS/218						
	SO CAL GAS	SCGAS230411-230510	04.11 - 05.10.23 SER PER	2021	05/12/2023	05/19/2023	356.14
Total SO CAL GAS:							356.14
							356.14
01-4311-4218.4671	UTIL/GAS/223						
	SO CAL GAS	SCGAS230411-230510	04.11 - 05.10.23 SER PER	2021	05/12/2023	05/19/2023	108.26
Total SO CAL GAS:							108.26
							108.26
01-4311-4218.4771	UTIL/GAS/221						
	SO CAL GAS	SCGAS230411-230510	04.11 - 05.10.23 SER PER	2021	05/12/2023	05/19/2023	48.31
Total SO CAL GAS:							48.31
							48.31
01-4311-4219.0000	UTILITIES/WA						
	CITY OF LONG BEACH	CLB230526	04.26 - 05.25.23 SER PER	2020	05/26/2023	05/30/2023	1,849.82
Total CITY OF LONG BEACH:							1,849.82
							1,849.82
01-4311-4285.0000	STAFF DEVEL						
	BANK OF THE WEST	230228-0814	M/C 0814 02/28/2023 PWA	2025	02/28/2023	03/08/2023	67.60
Total BANK OF THE WEST:							67.60
							67.60
01-4311-4300.0000	OFFICE SUPP						

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

Page: 7

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	50.79
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	937.74
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	473.58
	BANK OF THE WEST	230328-0814	M/C 0814 03/28/2023 PWA	2028	03/28/2023	04/05/2023	55.00
Total BANK OF THE WEST:							1,517.11
							1,517.11
01-4311-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	164.25
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	13.20
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	192.94
	BANK OF THE WEST	230228-0814	M/C 0814 02/28/2023 PWA	2025	02/28/2023	03/08/2023	11.34
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	136.30
Total BANK OF THE WEST:							518.03
							518.03
01-4311-4337.0000	UNIFORMS A						
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	200.00
	BANK OF THE WEST	230228-4084	M/C 4084 02/28/2023 PWD	2025	02/28/2023	03/08/2023	200.00
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	200.00
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	200.00
Total BANK OF THE WEST:							800.00
							800.00
Total Dept. PUBLIC WORKS:							9,302.25
Dept: 4410	PARK AND RECREAT						
01-4410-4160.0000	PUBLICATION						
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	33.92
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	165.00
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	145.00
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	33.92
Total BANK OF THE WEST:							377.84
							377.84
01-4410-4238.0000	PROGRAMS A						
	BANK OF THE WEST	230328-9485	M/C 9485 03/28/2023 EV	2028	03/28/2023	04/05/2023	227.56
Total BANK OF THE WEST:							227.56
							227.56
01-4410-4285.0000	STAFF DEVEL						
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	156.08
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	32.75
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	20.92
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	24.65
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	575.00
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	575.00
	BANK OF THE WEST	230328-2682	M/C 2682 03/28/2023 JJ	2028	03/28/2023	04/05/2023	575.00
	BANK OF THE WEST	230328-2682	M/C 2682 03/28/2023 JJ	2028	03/28/2023	04/05/2023	575.00
	BANK OF THE WEST	230328-2682	M/C 2682 03/28/2023 JJ	2028	03/28/2023	04/05/2023	423.72
	BANK OF THE WEST	230328-2682	M/C 2682 03/28/2023 JJ	2028	03/28/2023	04/05/2023	423.72
Total BANK OF THE WEST:							3,805.56
							3,805.56
Total Dept. PARK AND RECREATION:							4,410.96

Dept: 4413 YOUTH SPORTS

01-4413-4330.0000 SPECIAL SUP

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

Page: 8

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	541.86
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	33.05
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	150.20
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	55.94
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	28.63
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	131.94
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	11.01
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	26.42
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	146.04
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	226.34
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	663.20
	BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	55.00
Total BANK OF THE WEST:							2,069.63
							2,069.63
Total Dept. YOUTH SPORTS:							2,069.63
Dept: 4414 ADULT SPORTS							
01-4414-4300.0000	OFFICE SUPP						
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	31.53
Total BANK OF THE WEST:							31.53
							31.53
01-4414-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	226.11
Total BANK OF THE WEST:							226.11
							226.11
Total Dept. ADULT SPORTS:							257.64
Dept: 4415 C. ROBERT LEE CEN							
01-4415-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230228-2682	M/C 2682 02/28/2023 JJ	2025	02/28/2023	03/08/2023	103.90
	BANK OF THE WEST	230228-2682	M/C 2682 02/28/2023 JJ	2025	02/28/2023	03/08/2023	5.00
	BANK OF THE WEST	230228-2682	M/C 2682 02/28/2023 JJ	2025	02/28/2023	03/08/2023	99.96
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	182.76
	BANK OF THE WEST	230328-2682	M/C 2682 03/28/2023 JJ	2028	03/28/2023	04/05/2023	89.95
Total BANK OF THE WEST:							481.57
							481.57
01-4415-4238.0038	BOXING PRO						
	BANK OF THE WEST	230228-9208	M/C 9208 02/28/2023 MN	2025	02/28/2023	03/08/2023	205.00
	BANK OF THE WEST	230228-9208	M/C 9208 02/28/2023 MN	2025	02/28/2023	03/08/2023	87.00
	BANK OF THE WEST	230228-9208	M/C 9208 02/28/2023 MN	2025	02/28/2023	03/08/2023	82.00
Total BANK OF THE WEST:							374.00
							374.00
01-4415-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	13.78
	BANK OF THE WEST	230228-9107	M/C 9107 02/28/2023 HSD	2025	02/28/2023	03/08/2023	225.01
	BANK OF THE WEST	230228-2682	M/C 2682 02/28/2023 JJ	2025	02/28/2023	03/08/2023	76.15
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	102.18
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	-1.00
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	40.31
Total BANK OF THE WEST:							456.43
							456.43
01-4415-4410.0000	EQUIPMENT						

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

City of Hawaiian Gardens

Page: 9

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	5,632.66
Total BANK OF THE WEST:							5,632.66
							5,632.66
Total Dept. C. ROBERT LEE CENTER:							6,944.66
Dept: 4416 LEE WARE PARK							
01-4416-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	74.94
	BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	6.85
	BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	132.00
	BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	53.31
	BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	63.09
Total BANK OF THE WEST:							330.19
							330.19
Total Dept. LEE WARE PARK:							330.19
Dept: 4418 NEIGHBORHOOD PAF							
01-4418-4151.0000	BUILDING & G						
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	41.85
Total BANK OF THE WEST:							41.85
	LOWE'S BUSINESS ACCOUNT	LOWES230417	04.17.23 STATEMENT DATE	2024	04/17/2023	04/24/2023	122.75
Total LOWE'S BUSINESS ACCOUNT:							122.75
							164.60
01-4418-4151.0600	CLARKDALE F						
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	82.21
Total BANK OF THE WEST:							82.21
							82.21
ept. NEIGHBORHOOD PARK/FIELDS:							246.81
Dept: 4419 SENIOR CITIZENS CE							
01-4419-4142.0000	MEDICAL INSI						
	CAL PERS RETIREMENT	100000017175168	JUN 2023 HEALTH PREMIUM	2023	05/15/2023	06/08/2023	1,509.28
	CAL PERS RETIREMENT	100000017175168	JUN 2023 HEALTH PREMIUM	2023	05/15/2023	06/08/2023	-1,962.06
Total CAL PERS RETIREMENT:							-452.78
							-452.78
01-4419-4206.0000	SPECIAL EVE						
	BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	69.90
	BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	42.77
	BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	32.96
	BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	27.56
	BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	52.30
	BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	31.96
	BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	56.94
	BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	27.56
	BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	9.65
	BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	122.05
	BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	70.34
	BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	31.96
Total BANK OF THE WEST:							575.95
							575.95
01-4419-4208.0000	EXCURSIONS						

ONL PMTS 06/03/23 TO 06/30/23

Page: 10

01-4419-4336.0000 SENIOR PROOC

[illegible]

BANK OF THE WEST

BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	92.32
BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	70.50
BANK OF THE WEST	230228-4278	M/C 4278 02/28/2023 AA	2025	02/28/2023	03/08/2023	224.86
BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	256.30
BANK OF THE WEST	230328-4278	M/C 4278 03/28/2023 AA	2028	03/28/2023	04/05/2023	25.77
Total BANK OF THE WEST:						669.75
						669.75

tal Dept. SENIOR CITIZENS CENTER:	834.92
-----------------------------------	--------

01-4421-4160.0000 PUBLICATION

BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	16.99
BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	74.99
BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	16.99
BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	74.99
Total BANK OF THE WEST:						183.96
						183.96

01-4421-4331.0014 STUDENT GO

BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	153.04
BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	36.98
BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	650.47
BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	91.94
Total BANK OF THE WEST:						932.43
						932.43

01-4421-4331.0019 EASTER PRO

BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	124.90
BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	118.94
BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	320.60
BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	26.17
BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	121.44
BANK OF THE WEST	230328-3316	M/C 3316 03/28/2023 JS	2028	03/28/2023	04/05/2023	258.87
BANK OF THE WEST	230328-9190	M/C 9190 03/28/2023 JH	2028	03/28/2023	04/05/2023	88.12
BANK OF THE WEST	230328-9190	M/C 9190 03/28/2023 JH	2028	03/28/2023	04/05/2023	411.90
Total BANK OF THE WEST:						1,470.94
						1,470.94

01-4421-4331.0038 FOOD DISTRIB

BANK OF THE WEST	230328-9107	M/C 9107 03/28/2023 HSD	2028	03/28/2023	04/05/2023	264.54
Total BANK OF THE WEST:						264.54
						264.54

dept. RECREATION SPECIAL EVENTS: 2,851.87

01-4423-4160.0000 PUBLICATION

BANK OF THE WEST	230228-0543	M/C 0543	02/28/2023	EL	2025	02/28/2023	03/08/2023	30.00
BANK OF THE WEST	230228-0543	M/C 0543	02/28/2023	EL	2025	02/28/2023	03/08/2023	19.99
BANK OF THE WEST	230328-0543	M/C 0543	03/28/2023	EL	2028	03/28/2023	04/05/2023	19.99
					Total BANK OF THE WEST:			69.98

ONL PMTS 06/03/23 TO 06/30/23

Page: 11

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							69.98
01-4423-4206.0000	SPECIAL EVE						
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	269.48
	BANK OF THE WEST	230328-0543	M/C 0543 03/28/2023 EL	2028	03/28/2023	04/05/2023	75.48
	BANK OF THE WEST	230328-0543	M/C 0543 03/28/2023 EL	2028	03/28/2023	04/05/2023	86.18
Total BANK OF THE WEST:							431.14
							431.14
01-4423-4208.0000	EXCURSIONS						
	BANK OF THE WEST	230328-0543	M/C 0543 03/28/2023 EL	2028	03/28/2023	04/05/2023	26.25
	BANK OF THE WEST	230328-0543	M/C 0543 03/28/2023 EL	2028	03/28/2023	04/05/2023	26.25
Total BANK OF THE WEST:							52.50
							52.50
01-4423-4300.0000	OFFICE SUPP						
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	13.05
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	32.59
Total BANK OF THE WEST:							45.64
							45.64
01-4423-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	3.45
	BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	79.35
	BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	47.38
	BANK OF THE WEST	230228-3316	M/C 3316 02/28/2023 JS	2025	02/28/2023	03/08/2023	10.57
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	87.99
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	19.06
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	19.49
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	24.32
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	32.80
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	16.54
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	45.22
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	13.88
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	22.41
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	121.96
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	144.51
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	231.50
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	128.74
	BANK OF THE WEST	230328-0543	M/C 0543 03/28/2023 EL	2028	03/28/2023	04/05/2023	13.78
	BANK OF THE WEST	230328-0543	M/C 0543 03/28/2023 EL	2028	03/28/2023	04/05/2023	59.47
Total BANK OF THE WEST:							1,122.42
							1,122.42
01-4423-4410.0000	EQUIPMENT						
	BANK OF THE WEST	230228-0543	M/C 0543 02/28/2023 EL	2025	02/28/2023	03/08/2023	328.49
Total BANK OF THE WEST:							328.49
							328.49
Total Dept. TEEN CENTER:							2,050.17
tal Fund GENERAL FUND:							94,644.04
Fund: 02 STATE GAS FUND							
Dept: 4340 PW/STREET MAINTEN							
02-4340-4224.0000	STREET REPA						
	BANK OF THE WEST	230328-4084	M/C 4084 03/28/2023 PWD	2028	03/28/2023	04/05/2023	99.15
Total BANK OF THE WEST:							99.15

ONL PMTS 06/03/23 TO 06/30/23

Page: 12

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							99.15
							99.15
							99.15
Fund: 06 PROPOSITION C							
Dept: 4510 PARATRANSIT PROG							
06-4510-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230228-4302	M/C 4302 02/28/2023 AC	2025	02/28/2023	03/08/2023	10.10
							10.10
							10.10
06-4510-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230228-4302	M/C 4302 02/28/2023 AC	2025	02/28/2023	03/08/2023	23.12
	BANK OF THE WEST	230328-4302	M/C 4302 03/28/2023 AC	2028	03/28/2023	04/05/2023	25.31
							48.43
							48.43
							58.53
							58.53
Fund: 07 PROPOSITION A							
Dept: 4510 PARATRANSIT PROG							
07-4510-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230328-4302	M/C 4302 03/28/2023 AC	2028	03/28/2023	04/05/2023	25.31
							25.31
							25.31
							25.31
Dept: 4511 RECREATIONAL TRANSPORTATION							
07-4511-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230228-4302	M/C 4302 02/28/2023 AC	2025	02/28/2023	03/08/2023	10.10
							10.10
							10.10
07-4511-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	230228-4302	M/C 4302 02/28/2023 AC	2025	02/28/2023	03/08/2023	23.13
							23.13
							23.13
							33.23
							58.54
Fund: 28 SECTION 8 HOUSING VOUCHERS							
Dept: 4808 SECTION 8 HOUSING							
28-4808-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	230228-4461	M/C 4461 02/28/2023 CDD	2025	02/28/2023	03/08/2023	375.00
							375.00
							375.00
							375.00
							375.00
							375.00

INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 06/03/23 TO 06/30/23

Date: 06/28/2023

Time: 3:12 pm

Page: 13

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 99 AP & PAYROLL CLEARING							
Dept: 0000 ASSETS							
99-0000-2210.0000	HEALTH INS F						
	CAL PERS RETIREMENT	100000017175168	JUN 2023 HEALTH PREMIUM	2023	05/15/2023	06/08/2023	76,111.67
Total CAL PERS RETIREMENT:							76,111.67
							76,111.67
Total Dept. ASSETS:							76,111.67
PAYROLL CLEARING ACCT:							76,111.67
Grand Total:							171,346.93

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	94,644.04	0.00
02	STATE GAS FUND	99.15	0.00
06	PROPOSITION C	58.53	0.00
07	PROPOSITION A	58.54	0.00
28	SECTION 8 HOUSING VOUCHERS	375.00	0.00
99	AP & PAYROLL CLEARING ACCT	76,111.67	0.00
Grand Total:		171,346.93	0.00