

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

CHK PMTS 05/15/21 TO 06/11/21

Date: 06/09/2021

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Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AC & HEAT SERVICES INC	7624	APR-JUN 2021 QTRLY A/C MAINT CITY HALL, UNITS 1-7 & 10-12	62370	05/18/2021	975.00
AC & HEAT SERVICES INC	7624	APR-JUN 2021 QTRLY A/C MAINT CRL WEST, PKG UNITS 13-22,REPR	62421	06/08/2021	1,248.00
		Vendor Total:			2,223.00
AT & T GLOBAL SERVICES, INC.	0097G	05.28 - 06.27.21 MAINT BILLING CONTRACT - EB16162250	62388	05/25/2021	260.76
		Vendor Total:			260.76
ATKINSON, ANDELSON, LOYA,	0634	MAR 2021 PERSONNEL ATTORNEY LEGAL SVCS	62371	05/18/2021	28.98
		Vendor Total:			28.98
BURKE, WILLIAMS & SORENSEN L	1200	APR 2021 LABOR & EMPLOYMENT ATTORNEY SVCS	62408	06/01/2021	3,575.00
		Vendor Total:			3,575.00
CALIFORNIA MARQUEE	1424M	LIBRARY/PSC MARQUEE REPAIR	62389	05/25/2021	1,347.91
		Vendor Total:			1,347.91
CALIFORNIA WATERS LLC	1465W	SPLASHPAD REPAIRS - VFD INSTALL/TEST	62422	06/08/2021	10,885.00
		Vendor Total:			10,885.00
CARE FOR THE CHILDREN	1504M	CURB ADDRESSING STENCILING 2,094 PAINTED ADDRESSES	62423	06/08/2021	4,711.50
		Vendor Total:			4,711.50
CINTAS FIRST AID & SAFETY 0168	1729X	FIRST AID RESTOCK - CRL	62409	06/01/2021	1,614.49
		Vendor Total:			1,614.49
CITY CLERKS ASSOCIATION OF	1750A	CCAC JOB WEBSITE POSTING CITY CLERK POSITION	62372	05/18/2021	200.00
		Vendor Total:			200.00
ANTHONY CORRALES	2020	REIMB EMP/CELL PHN/MAR 2021	62373	05/18/2021	40.00
ANTHONY CORRALES	2020	REIMB EMP/CELL PHN/APR 2021	62390	05/25/2021	40.00
		Vendor Total:			80.00
STEVE A. FILARSKY	2952G	MAY 2021 PROF ATTORNEY SERVICES	62424	06/08/2021	825.00
		Vendor Total:			825.00
GANAHL LUMBER COMPANY INC	3186	SPORTS COMPLEX SUPPLIES	62374	05/18/2021	435.79
		Vendor Total:			435.79
FRED HARDY	3589	REIMB EMP/CELL PHN/APR 2021	62391	05/25/2021	120.00
		Vendor Total:			120.00
HDL SOFTWARE LLC	3548	MAR 2021 PAYMENT SVCS	62425	06/08/2021	46.95
		Vendor Total:			46.95
JOHN L. HUNTER & ASSOCIATES	4012MM	04.01 - 04.30.21 PROF SVCS NPDES, SCW, LSGR, WASC	62426	06/08/2021	151.25
		Vendor Total:			151.25
KMN CONSULTING GROUP	4089L	CITY MANAGER RECRUITMENT - MIDPOINT	62375	05/18/2021	17,333.34
		Vendor Total:			17,333.34
L.A. COUNTY ANIMAL CONTROL	4135	MAR 2021 ANIMAL HOUSING COSTS	62392	05/25/2021	3,142.11
L.A. COUNTY ANIMAL CONTROL	4135	APR 2021 ANIMAL HOUSING COSTS	62410	06/01/2021	735.11
		Vendor Total:			3,877.22
L.A. COUNTY, DEPT OF P.W.	4155	APR 2021 ENVIRON SVCS - BUS INSPECT, REG INSPECT/SEWER	62411	06/01/2021	1,038.91
		Vendor Total:			1,038.91
LANDSCAPE FORMS, INC.	4254H	REPLACEMENT PEDESTRIAN LIGHT CARSON PROJECT	62427	06/08/2021	3,085.36

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Vendor Total:					3,085.36
MICHELLE LEE	4337MI	2021 RENTAL ASSIST PROG - 12215 E. 216TH ST #1	62393	05/25/2021	2,000.00
Vendor Total:					2,000.00
LOS CERRITOS COMMUNITY NEW	4587	05.14.21 LEGAL NOTICE - PLAN COMMISSION MEETING	62394	05/25/2021	2,073.86
Vendor Total:					2,073.86
GENESSIS YAZMIN MACIAS	4674BD	04.17 - 04.30.21 YAL ACTIVITIES CONTRACTOR	62376	05/18/2021	480.00
GENESSIS YAZMIN MACIAS	4674BD	05.01 - 05.14.21 YAL ACTIVITIES CONTRACTOR	62395	05/25/2021	480.00
GENESSIS YAZMIN MACIAS	4674BD	05.15 - 05.28.21 YAL ACTIVITIES CONTRACTOR	62428	06/08/2021	480.00
Vendor Total:					1,440.00
JULIE MATSUMOTO	3433G	APR 2021 SVCS CAPITAL PROJECT FUNDING IDENTIFICATION	62377	05/18/2021	1,040.00
Vendor Total:					1,040.00
MCI COMM SERVICE	4846R	MAY 2021 LONG DISTANCE PLAN	62429	06/08/2021	55.53
Vendor Total:					55.53
MUNICIPAL DENTAL POOL	5166D	JUN 2021 DENTAL PPO INSURANCE	62430	06/08/2021	6,097.99
Vendor Total:					6,097.99
NIRBHAU INC	2185	PLANNING COMMISSIONERS - ENGRAVED PLATES	62378	05/18/2021	60.36
Vendor Total:					60.36
PACIFIC PRODUCTS AND SERVICE	5618BC	SIGN MAINT - POST EXTRACTOR, REMOVER, WEDGE PULL	62379	05/18/2021	906.26
Vendor Total:					906.26
ALBERT PEREZ	5717	REIMB EMP/CELL PHN/FEB 2021	62380	05/18/2021	160.00
Vendor Total:					160.00
QUADIENT FINANCE USA INC	5987Y	04.16.21 POSTAGE SUPPLIES - INK & POSTAGE TAPE	62381	05/18/2021	304.92
Vendor Total:					304.92
ROBERT SALAZAR	6384	06.12.21 COMMUNITY BLOCK CLEAN-UP SUPPLIES	62431	06/08/2021	300.00
Vendor Total:					300.00
SOCAL AUTO & TRUCK PARTS INC	6727	PARK MAINT - PIONEER PARK	62412	06/01/2021	354.27
Vendor Total:					354.27
SONOMA GRAPHIC PRODUCTS	6747	SPECIAL EVENTS PRINTER SUPPLIES	62382	05/18/2021	653.58
Vendor Total:					653.58
SOUTHERN CALIF EDISON COMPA	6801	04.16 - 05.16.21 SER PER	62396	05/25/2021	74.17
SOUTHERN CALIF EDISON COMPA	6801	04.01 - 04.30.21 SER PER	62397	05/25/2021	970.44
SOUTHERN CALIF EDISON COMPA	6801	04.16 - 05.16.21 SER PER	62398	05/25/2021	56.55
SOUTHERN CALIF EDISON COMPA	6801	04.19 - 05.17.21 SER PER	62399	05/25/2021	33.29
SOUTHERN CALIF EDISON COMPA	6801	04.01 - 04.30.21 SER PER	62400	05/25/2021	6,934.82
SOUTHERN CALIF EDISON COMPA	6801	04.16 - 05.16.21 SER PER	62401	05/25/2021	19.19
SOUTHERN CALIF EDISON COMPA	6801	04.01 - 04.30.21 SER PER	62402	05/25/2021	2,046.66
SOUTHERN CALIF EDISON COMPA	6801	04.16 - 05.16.21 SER PER	62403	05/25/2021	2,571.08
SOUTHERN CALIF EDISON COMPA	6801	04.16 - 05.16.21 SER PER	62404	05/25/2021	14.88
SOUTHERN CALIF EDISON COMPA	6801	3.16 - 4.13.21 SER PER 3.22 - 4.21.21, 4.1 - 4.31.21	62405	05/25/2021	1,947.28
SOUTHERN CALIF EDISON COMPA	6801	04.14 - 05.12.21 SER PER	62414	06/02/2021	19.26

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SOUTHERN CALIF EDISON COMP	6801	04.14 - 05.12.21 SER PER	62415	06/02/2021	211.82
SOUTHERN CALIF EDISON COMP	6801	04.15 - 05.13.21 SER PER	62416	06/02/2021	14.19
SOUTHERN CALIF EDISON COMP	6801	04.15 - 05.13.21 SER PER	62417	06/02/2021	4,408.56
SOUTHERN CALIF EDISON COMP	6801	04.15 - 05.13.21 SER PER	62418	06/02/2021	17.83
SOUTHERN CALIF EDISON COMP	6801	04.15 - 05.13.21 SER PER	62419	06/02/2021	17.66
SOUTHERN CALIF EDISON COMP	6801	04.15 - 05.13.21 SER PER	62420	06/02/2021	18.01
SOUTHERN CALIF EDISON COMP	6801	04.20 - 05.18.21 SER PER	62432	06/08/2021	13.60
SOUTHERN CALIF EDISON COMP	6801	04.21 - 05.19.21 SER PER	62433	06/08/2021	1,207.26
SOUTHERN CALIF EDISON COMP	6801	04.20 - 05.18.21 SER PER 04.23 - 05.23.21	62434	06/08/2021	1,118.38
SOUTHERN CALIF EDISON COMP	6801	04.20 - 05.18.21 SER PER	62435	06/08/2021	15.12
SOUTHERN CALIF EDISON COMP	6801	04.22 - 05.20.21 SER PER	62436	06/08/2021	117.72
SOUTHERN CALIF EDISON COMP	6801	03.16 - 04.13.21 SER PER 04.14 - 05.12.21	62437	06/08/2021	28.34
SOUTHERN CALIF EDISON COMP	6801	03.17 - 04.14.21 SER PER 04.15 - 05.13.21	62438	06/08/2021	13,808.80
Vendor Total:					35,684.91
STANDARD INSURANCE COMPAN	6928D	JUN 2021 BASIC LIFE - AD&D	62439	06/08/2021	119.60
Vendor Total:					119.60
STAPLES INC	6930	PEDESTAL TEMP KIOSK - SPORTS COMPLEX	62383	05/18/2021	2,439.75
Vendor Total:					2,439.75
STATE CONTROLLER'S OFFICE	6980	07.01.20 - 06.30.21 ANNUAL STREET REPORT FY 19/20	62384	05/18/2021	3,316.68
STATE CONTROLLER'S OFFICE	6980	01.01 - 12.31.20 OFFSET - SARD, FTB, ADMIN	62440	06/08/2021	109.53
Vendor Total:					3,426.21
STERICYCLE, INC.	7016M	MAR-MAY 2021 STERI-SAFE SHARPS CONTAINERS/REMOVAL	62385	05/18/2021	206.16
Vendor Total:					206.16
THE SPYGLASS GROUP LLC	7164NNKP	FEB 2021 MONTHLY SVCS	62406	05/25/2021	20,289.12
Vendor Total:					20,289.12
UNDERGROUND SERVICE ALERT	7310	JUN 2021 CA STATE FEE FOR REGULATORY COSTS	62441	06/08/2021	92.96
Vendor Total:					92.96
UNIFIRST CORPORATION	7324	05.07.21 UNIFORMS, TOWELS, & MATS	62386	05/18/2021	442.66
UNIFIRST CORPORATION	7324	05.28.21 UNIFORMS, TOWELS & MATS	62442	06/08/2021	653.69
Vendor Total:					1,096.35
UNUM LIFE INSURANCE	7383	JUN 2021 LONG TERM CARE INSURANCE	62443	06/08/2021	535.70
Vendor Total:					535.70
VISION SERVICE PLAN - CA	7649	JUN 2021 VISION INSURANCE	62444	06/08/2021	2,357.36
Vendor Total:					2,357.36
WATERLINE TECHNOLOGIES INC.	7727Q	LEE WARE POOL SUPPLIES	62413	06/01/2021	572.37
Vendor Total:					572.37
WEST COAST ARBORISTS	7760	GRID PRUNING - NORWALK	62387	05/18/2021	1,934.80
Vendor Total:					1,934.80
WEST-LITE SUPPLY COMPANY INC	7814	LIGHTING SUPPLIES - PW YARD STOCK	62407	05/25/2021	45.64
Vendor Total:					45.64
Grand Total:					136,088.16
Less Credit Memos:					0.00
Net Total:					136,088.16
Less Hand Check Total:					0.00
Outstanding Invoice Total :					136,088.16
Total Invoices:		103			

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ADVANCED APPLIED ENGINEERIN	3892F	04.01 - 04.30.21 PROF SVCS FY20-21 VARIOUS ST IMPRV	1055359	06/01/2021	46,473.85
				Vendor Total:	46,473.85
ALL CITY ANIMAL TRAPPING	0310W	05.20.21 NORWALK & 214TH ST REMOVED 1 DEAD CAT	1055360	06/01/2021	50.00
				Vendor Total:	50.00
AMERICAN CITY PEST TERMITE IN	0440	05.21 VECTOR TRAPS - MULTI LOCATIONS	1055375	06/08/2021	1,790.50
				Vendor Total:	1,790.50
AMERICAN FAMILY LIFE ASSURAN	0204	MAY 2021 SUPPLEMENTAL INSURANCE	1055376	06/08/2021	4,285.04
				Vendor Total:	4,285.04
AMERINAT	0501	04.30.21 MONTHLY SVCS DFU SERVICE FEE	1055349	05/25/2021	112.55
				Vendor Total:	112.55
APPLE INC.	0558P	COMPUTER PGM/MYRA MARAVILLA	1055335	05/18/2021	1,744.85
				Vendor Total:	1,744.85
COLONIAL LIFE INSURANCE CO IN	1890	MAY 2021 SUPPLEMENTAL LIFE INSURANCE	1055336	05/18/2021	335.52
				Vendor Total:	335.52
JOHN D. CONTRERAS	2957	3 FIRE EXTINGUISHERS/BRACKETS CERT - PSO VEHICLES/PW	1055337	05/18/2021	350.00
				Vendor Total:	350.00
DELTA DENTAL INSURANCE COMF	2338	JUN 2021 DENTAL INSURANCE	1055377	06/08/2021	209.71
				Vendor Total:	209.71
FRONTIER COMMUNICATIONS	3062	05.01 - 05.31.21 LOCAL SERVICE	1055338	05/18/2021	1,346.49
				Vendor Total:	1,346.49
RODOLFO GUTIERREZ	3615EF	APR 2021 CAR WASH TRANSPORTATION	1055339	05/18/2021	291.00
RODOLFO GUTIERREZ	3615EF	APR 2021 PUBLIC SAFETY AND COMMUNITY RELATIONS CARWASH	1055350	05/25/2021	326.00
RODOLFO GUTIERREZ	3615EF	APR 2021 AUTO MAINT CAR WASH PW FLEET	1055361	06/01/2021	185.00
				Vendor Total:	802.00
HENRY RADIO INC	3648M	MAY 2021 RADIO SERVICE 107 RADIOS	1055351	05/25/2021	1,926.00
				Vendor Total:	1,926.00
HUMAN SERVICES ASSOCIATION	3813F	APR 2021 SENIOR MEALS SERVED	1055352	05/25/2021	12,545.00
				Vendor Total:	12,545.00
JOE A. GONSALVES & SON	3380	JUN 2021 PROF LEGISLATIVE REP REDEVELOPMENT	1055353	05/25/2021	2,000.00
				Vendor Total:	2,000.00
L.A. COUNTY SHERIFF'S DEPT.	4205	APR 2021 LAW ENFORCEMENT SVCS	1055362	06/01/2021	359,743.23
				Vendor Total:	359,743.23
MADISON LEEDS	0893	SCHOLARSHIP BRONZE PLAQUE LAYOUT DESIGN	1055340	05/18/2021	192.94
				Vendor Total:	192.94
BRITTANY LESLIE	4360B	REIMB EMP/CELL PHN/MAY 2021	1055363	06/01/2021	60.00
				Vendor Total:	60.00
DAVID MALDONADO	4697	REIMB EMP/CELL PHN/APR 2021	1055378	06/08/2021	40.00
				Vendor Total:	40.00
MANAGED HEALTH NETWORK	4711	JUN 2021 EMPLOYEE ASSISTANCE PROGRAM	1055379	06/08/2021	135.85
				Vendor Total:	135.85

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MICHAEL BAKER INTERNATIONAL	4953	APR 2021 CLEAN UP/SM BUS ASSISTANCE CDBG FY 20-21	1055354	05/25/2021	1,820.00
				Vendor Total:	1,820.00
MOLI-MEX INC.	5061	FOOD DRIVE SANITATION SUPPLIES	1055364	06/01/2021	109.00
				Vendor Total:	109.00
SHAVON MOORE	5099	REIMB EMP/CELL PHN/APR 2021	1055341	05/18/2021	60.00
				Vendor Total:	60.00
NATIONWIDE ENVIRONMENTAL	5305M	MAY 2021 STREET SWEEPING SVC	1055365	06/01/2021	10,460.69
				Vendor Total:	10,460.69
SALVADOR NAVA	5307G	REIMB EMP/CELL PHN/APR 2021	1055380	06/08/2021	40.00
				Vendor Total:	40.00
KEVIN NGUYEN	5338	REIMB EMP/CELL PHN/APR 2021	1055366	06/01/2021	120.00
				Vendor Total:	120.00
THOMAS PEREZ	1858TP	CHAIN LINK/POST REPAIRS - FEDDE COMPLEX	1055381	06/08/2021	995.00
				Vendor Total:	995.00
LUIS POLANCO	5834	REIMB EMP/CELL PHN/APR 2021	1055367	06/01/2021	120.00
				Vendor Total:	120.00
PRAXAIR DISTRIBUTION INC	0006H	03.20 - 04.20.21 COMPRESSED AIR CYLINDER	1055342	05/18/2021	37.73
				Vendor Total:	37.73
READY REFRESH BY NESTLE	6172	04.15 - 05.14.21 BOTTLED WATER DELIVERY AND COOLER RENTALS	1055355	05/25/2021	225.15
				Vendor Total:	225.15
SC CONSULTING GROUP LLC	6328	TWO APC UPS BACKUP BATTERIES AND ONE WEB CAM	1055343	05/18/2021	347.60
SC CONSULTING GROUP LLC	6328	COVID VACCINE CALL CENTER MATERIALS	1055382	06/08/2021	1,500.00
				Vendor Total:	1,847.60
SHERWIN-WILLIAMS COMPANY	6615	GRAFFITI REMOVAL SUPPLIES	1055344	05/18/2021	276.28
SHERWIN-WILLIAMS COMPANY	6615	GRAFFITI REMOVAL SUPPLIES	1055368	06/01/2021	407.50
				Vendor Total:	683.78
SIR SPEEDY PRINTING &	6691V	BUSINESS CARDS - FRED LICON, MISHAUN WATKINS	1055369	06/01/2021	122.84
				Vendor Total:	122.84
JEFF SMITH	3985	UNIT 28 - RPLC WATER PUMP, COOLANT, BELT - MIL 65082	1055370	06/01/2021	403.11
				Vendor Total:	403.11
SPORTS JACKETS UNLIMITED INC	6919	CITY JACKET - MARIA DEL RIO	1055356	05/25/2021	97.34
				Vendor Total:	97.34
STANDARD INSURANCE COMPAN'	6928C	JUN 2021 SUPPLEMENTAL LIFE INSURANCE	1055383	06/08/2021	1,913.41
				Vendor Total:	1,913.41
STAPLES BUSINESS ADVANTAGE	6930-PLNN	PINK PAPER - 50 PACK	1055371	06/01/2021	170.12
				Vendor Total:	170.12
STAPLES BUSINESS ADVANTAGE	6932-FINN	OFFICE SUPPLIES - TONER	1055345	05/18/2021	295.14
STAPLES BUSINESS ADVANTAGE	6932-FINN	CITY HALL BREAK ROOM SUPPLIES	1055384	06/08/2021	340.22
				Vendor Total:	635.36
STAPLES BUSINESS ADVANTAGE	6932-RECC	ADMIN OFFICE SUPPLIES	1055346	05/18/2021	372.17
STAPLES BUSINESS ADVANTAGE	6932-RECC	SPECIAL EVENT SUPPLIES - TONER	1055372	06/01/2021	519.09
				Vendor Total:	891.26

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SUPERCO SPECIALTY PRODUCTS	7068	JANITORIAL SUPPLIES - MULTIPLE FACILITIES	1055373	06/01/2021	332.78
Vendor Total:					332.78
THE ADVANTAGE GROUP	7161DG	MAY 2021 FLEX PLAN ADMINISTRATION FEES	1055385	06/08/2021	108.45
Vendor Total:					108.45
TRANSTECH ENGINEERS INC	7250V	FEB 2021 PROF MONTHLY SVCS BUILDING AND SAFETY	1055347	05/18/2021	18,220.84
TRANSTECH ENGINEERS INC	7250V	MAR 2021 PROF MONTHLY SVCS BUILDING AND SAFETY	1055357	05/25/2021	65,452.11
TRANSTECH ENGINEERS INC	7250V	APR 2021 PROF MONTHLY SVCS BUILDING PLAN CHECK	1055386	06/08/2021	8,055.30
Vendor Total:					91,728.25
VERIZON WIRELESS SERVICES. LI	7547	APR - MAY 2021 WIRELESS PHONE CHARGES	1055358	05/25/2021	892.31
Vendor Total:					892.31
VERNE'S PLUMBING INC.	7560	PLUMBING - TOILET REPAIRS CITY HALL	1055348	05/18/2021	527.35
Vendor Total:					527.35
X-ACT TECHNOLOGY SOLUTIONS	7966	VACCINE CALL CENTER TELEPHONE LINE	1055374	06/01/2021	328.50
Vendor Total:					328.50
Grand Total:					548,813.56
Less Credit Memos:					0.00
Net Total:					548,813.56
Less Hand Check Total:					0.00
Outstanding Invoice Total :					548,813.56
Total Invoices:		88			

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BANK OF NEW YORK MELLON	0821A	2021 INTEREST 19A/19B AND CASH ON HAND	1247	05/28/2021	465,099.30
				Vendor Total:	465,099.30
BANK OF THE WEST	0821M	M/C 0814 01/28/2021 PWA	1243	02/03/2021	8,639.54
BANK OF THE WEST	0821M	M/C 4084 03/28/2021 PWD	1244	04/05/2021	7,958.10
				Vendor Total:	16,597.64
BANK OF THE WEST-BANK CHARC	0821BC	MAY 2021 - BANK FEE CHARGES	1248	06/01/2021	140.46
				Vendor Total:	140.46
CITY OF LONG BEACH	1795	04.20 - 05.19.21 SER PER	1249	05/25/2021	1,830.70
				Vendor Total:	1,830.70
DE LAGE LANDEN FINANCIAL	2331KA	04.01 - 04.30.21 COPIER SVCS ACCT #41747451	1221	04/15/2021	2,017.08
DE LAGE LANDEN FINANCIAL	2331KA	05.01 - 05.31.21 COPIER SVCS ACCT #4174451	1222	05/11/2021	2,187.62
				Vendor Total:	4,204.70
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER 21631 1/2 BLOOMFIELD	1223	05/12/2021	229.83
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.04.21 SER PER 22327 IRR ARLINE AVE	1224	05/12/2021	138.53
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.01.21 SER PER WARDHAM & 226TH ST	1225	05/12/2021	82.19
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.04.21 SER PER 11940 CARSON	1226	05/12/2021	269.25
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER 223RD ST & PIONEER BLVD IRR	1227	05/12/2021	336.37
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER 22200 WARDHAM	1228	05/12/2021	242.86
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.04.21 SER PER 22325 NORWALK BLVD	1229	05/12/2021	197.28
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.04.21 SER PER 11940 CARSON IRR	1230	05/12/2021	257.32
GOLDEN STATE WATER COMPAN'	3342G	04.06 - 05.05.21 SER PER 12341 CARSON	1231	05/12/2021	682.48
GOLDEN STATE WATER COMPAN'	3342G	04.06 - 05.04.21 SER PER 22102 WARDHAM	1232	05/12/2021	323.95
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER 12522 221ST ST IRR	1233	05/12/2021	92.74
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.06.21 SER PER 22412 A-IRR VIOLETA	1234	05/12/2021	74.22
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER 22008 CLARKDALE	1235	05/12/2021	310.01
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER ON NORWALK IN MEDIAN	1236	05/12/2021	198.20
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER 11973 CARSON	1237	05/12/2021	793.28
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER ON NORWALK IN MEDIAN	1238	05/12/2021	319.48
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.04.21 SER PER 22028 IRR PIONEER BLVD	1239	05/12/2021	96.32
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER 22306 WARDHAM	1240	05/12/2021	450.52
GOLDEN STATE WATER COMPAN'	3342G	04.05 - 05.05.21 SER PER CARSON & NORWALK	1241	05/12/2021	113.82
GOLDEN STATE WATER COMPAN'	3342G	04.02 - 05.04.21 SER PER 11904 223RD ST	1242	05/12/2021	75.23
				Vendor Total:	5,283.88
LOWE'S BUSINESS ACCOUNT	4607P	05.17.21 STATEMENT DATE	1246	05/20/2021	876.44
				Vendor Total:	876.44
SO CAL GAS	7163B	04.12 - 05.11.21 SER PER	1245	05/17/2021	1,224.80
				Vendor Total:	1,224.80

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ONL PMTS 05/15/21 TO 06/11/21

Date: 06/09/2021

Time: 12:29 pm

Page: 2

City of Hawaiian Gardens

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
Grand Total:					495,257.92
Less Credit Memos:					0.00
Net Total:					495,257.92
Less Hand Check Total:					0.00
Outstanding Invoice Total :					495,257.92
Total Invoices:	59				