

## INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:26 pm

Page: 1

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 01 GENERAL FUND</b>							
<b>Dept: 0000 ASSETS</b>							
01-0000-1100.0003	AB939 RECYC MUNIENVIRONMENTAL LLC	22-009	11.18.21 - 03.28.22 PROF	63318	04/14/2022	04/26/2022	2,025.00
<b>Total MUNIENVIRONMENTAL LLC:</b>							<b>2,025.00</b>
							<b>2,025.00</b>
01-0000-3520.0000	RECREATION AMARO/ANA//	AMARO220330	03.30.22 FACILITY RENTAL	63290	03/30/2022	04/18/2022	100.00
<b>Total AMARO/ANA//:</b>							<b>100.00</b>
							<b>100.00</b>
<b>Total Dept. ASSETS:</b>							<b>2,125.00</b>
<b>Dept: 4120 CITY MANAGER</b>							
01-4120-4160.0000	PUBLICATION CALIFORNIA CONTRACT CIT	3271	07.01.21 - 06.30.22 CITY	63293	08/11/2021	04/18/2022	3,600.00
<b>Total CALIFORNIA CONTRACT CITIES:</b>							<b>3,600.00</b>
							<b>3,600.00</b>
<b>Total Dept. CITY MANAGER:</b>							<b>3,600.00</b>
<b>Dept: 4150 FINANCE DEPARTMENT</b>							
01-4150-4160.0000	PUBLICATION WYCOM SYSTEMS, INC.	44738	06.05.22 - 06.05.23 ANNUAL	63323	04/15/2022	04/26/2022	704.25
<b>Total WYCOM SYSTEMS, INC.:</b>							<b>704.25</b>
							<b>704.25</b>
01-4150-4200.0000	CONTRACT S WYCOM SYSTEMS, INC.	266067	UPDATE CHECK SIGNATURES	63312	03/25/2022	04/18/2022	395.00
<b>Total WYCOM SYSTEMS, INC.:</b>							<b>395.00</b>
							<b>395.00</b>
01-4150-4202.0000	AUDIT SERVICE MATSUMOTO/JULIE//	GFS220401	MAR 2022 SVCS - FY20/21 ACF	63307	04/01/2022	04/18/2022	3,150.00
<b>Total MATSUMOTO/JULIE//:</b>							<b>3,150.00</b>
							<b>3,150.00</b>
<b>Total Dept. FINANCE DEPARTMENT:</b>							<b>4,249.25</b>
<b>Dept: 4180 PLANNING</b>							
01-4180-4100.0000	LEGAL ADVICE EASTERN COUNTY NEWSPAPER GROUP INC.	34996A	12.03.21 LEGAL NTC-6TH CYCLES	63296	12/03/2021	04/18/2022	1,838.70
	EASTERN COUNTY NEWSPAPER GROUP INC.	34996A	12.03.21 LEGAL NTC-6TH CYCLES	63296	12/03/2021	04/18/2022	1,838.70
	EASTERN COUNTY NEWSPAPER GROUP INC.	34996A	12.03.21 LEGAL NTC-6TH CYCLES	63296	12/03/2021	04/18/2022	1,702.50
<b>Total EASTERN COUNTY NEWSPAPER GROUP:</b>							<b>5,379.90</b>
							<b>5,379.90</b>
01-4180-4200.0000	CONTRACT S ROMO PLANNING GROUP INC.	2022-02	03.06 - 04.02.22 PROF SVCS -	63309	04/10/2022	04/18/2022	2,640.00
	ROMO PLANNING GROUP INC.	2022-02	03.06 - 04.02.22 PROF SVCS -	63309	04/10/2022	04/18/2022	14,300.00
<b>Total ROMO PLANNING GROUP INC:</b>							<b>16,940.00</b>
							<b>16,940.00</b>
<b>Total Dept. PLANNING:</b>							<b>22,319.90</b>
<b>Dept: 4191 COMMUNITY INFORMATION</b>							
01-4191-4221.0000	UTILITIES/PHONE						

## INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:26 pm

City of Hawaiian Gardens

Page: 2

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AT & T CALNET	000017998677	MAR 2022 MONTHLY SVCS	63292	04/01/2022	04/18/2022	1,037.05
						<b>Total AT &amp; T CALNET:</b>	<b>1,037.05</b>
	AT & T GLOBAL SERVICES, I	SB244380	04.28 - 05.27.22 MAINT BILLING	63313	04/14/2022	04/26/2022	260.76
						<b>Total AT &amp; T GLOBAL SERVICES, INC.:</b>	<b>260.76</b>
							<b>1,297.81</b>
						<b>Total Dept. COMMUNITY INFORMATION:</b>	<b>1,297.81</b>
<b>Dept: 4311 PUBLIC WORKS</b>							
01-4311-4110.0000	AUTOMOTIVE						
	SOCAL AUTO & TRUCK PARTS	409042	UNIT #61 - VEHICLE MAINT	63320	03/30/2022	04/26/2022	55.41
						<b>Total SOCAL AUTO &amp; TRUCK PARTS INC:</b>	<b>55.41</b>
							<b>55.41</b>
01-4311-4150.0000	EQUIPMENT MAINT						
	SOCAL AUTO & TRUCK PARTS	409052	LANDSCAPING EQUIP SUPPLY	63320	03/30/2022	04/26/2022	14.94
						<b>Total SOCAL AUTO &amp; TRUCK PARTS INC:</b>	<b>14.94</b>
							<b>14.94</b>
01-4311-4151.0000	BUILDING & CONSTRUCTION						
	UNIFIRST CORPORATION	324 2655156	12.24.21 UNIFORMS, TOWELS	63311	12/24/2021	04/18/2022	81.39
	UNIFIRST CORPORATION	324 2698797	03.25.22 UNIFORMS, TOWELS	63311	03/25/2022	04/18/2022	119.06
	UNIFIRST CORPORATION	324 2702225	04.01.22 UNIFORMS, TOWELS	63311	04/01/2022	04/18/2022	122.25
	UNIFIRST CORPORATION	324 2692100	03.11.22 UNIFORMS, TOWELS	63311	03/11/2022	04/18/2022	119.06
	UNIFIRST CORPORATION	324 2695460	03.18.22 UNIFORMS, TOWELS	63311	03/18/2022	04/18/2022	119.06
						<b>Total UNIFIRST CORPORATION:</b>	<b>560.82</b>
							<b>560.82</b>
01-4311-4200.0000	CONTRACT SERVICES						
	AC & HEAT SERVICES INC	1135A	JAN-MAR 2022 QTRLY A/C MAINT	63289	03/27/2022	04/18/2022	1,125.00
						<b>Total AC &amp; HEAT SERVICES INC:</b>	<b>1,125.00</b>
							<b>1,125.00</b>
01-4311-4221.0000	UTILITIES/PHONE						
	CORONADO/CARLOS//	CELL-JUL-21	REIMB EMP/CELL PHN/JUL 2021	63316	07/18/2021	04/26/2022	40.00
	CORONADO/CARLOS//	CELL-AUG-21	REIMB EMP/CELL PHN/AUG 2021	63316	08/18/2021	04/26/2022	40.00
	CORONADO/CARLOS//	CELL-MAR-22	REIMB EMP/CELL PHN/MAR 2022	63316	03/18/2022	04/26/2022	40.00
						<b>Total CORONADO/CARLOS//:</b>	<b>120.00</b>
							<b>120.00</b>
01-4311-4228.0000	SEWER MAIN						
	L.A. COUNTY, DEPT OF P.W.	SA-220000309	FY 20/21 CATCH BASIN CLEANUP	63305	04/07/2022	04/18/2022	5,769.05
	L.A. COUNTY, DEPT OF P.W.	RE-PW-22030705086	FEB 2022 ENVIRON SVCS - BUDGET	63304	03/07/2022	04/18/2022	83.91
						<b>Total L.A. COUNTY, DEPT OF P.W.:</b>	<b>5,852.96</b>
							<b>5,852.96</b>
						<b>Total Dept. PUBLIC WORKS:</b>	<b>7,729.13</b>
<b>Dept: 4414 ADULT SPORTS</b>							
01-4414-4330.0000	SPECIAL SUPPLY						
	SAN JUAN SOCCER INC.	1493	ADULT SPORTS EQUIPMENT	63310	03/29/2022	04/18/2022	139.35
						<b>Total SAN JUAN SOCCER INC.:</b>	<b>139.35</b>
							<b>139.35</b>
						<b>Total Dept. ADULT SPORTS:</b>	<b>139.35</b>
<b>Dept: 4415 C. ROBERT LEE CENTER</b>							
01-4415-4330.0000	SPECIAL SUPPLY						

# INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:26 pm

City of Hawaiian Gardens

Page: 3

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	CINTAS FIRST AID & SAFETY	5098246056	FIRST AID RESTOCK - FURGE	63315	03/03/2022	04/26/2022	254.98
Total CINTAS FIRST AID & SAFETY 0168:							254.98
							254.98
Total Dept. C. ROBERT LEE CENTER:							254.98
Dept: 4417 LEE WARE POOL							
01-4417-4330.0000	SPECIAL SUP						
	ABC SWIMMING POOL PROI	OCT2018	LEE WARE POOL SUPPLIES	63288	10/01/2018	04/18/2022	167.75
	ABC SWIMMING POOL PROI	6618 LWC	LEE WARE POOL SUPPLIES	63288	06/06/2018	04/18/2022	603.22
Total ABC SWIMMING POOL PRODUCTS:							770.97
							770.97
Total Dept. LEE WARE POOL:							770.97
Dept: 4418 NEIGHBORHOOD PAF							
01-4418-4430.0000	PIONEER PAF						
	DEPARTMENT OF TRANSPC	024290-0001-01 2022	2022 PIONEER PARK LEASE	63295	02/02/2022	04/18/2022	100.00
Total DEPARTMENT OF TRANSPORTATION:							100.00
							100.00
ept. NEIGHBORHOOD PARK/FIELDS:							100.00
Dept: 4421 RECREATION SPECIA							
01-4421-4331.0020	CARNIVAL						
	ARTESIA HIGH SCHOOL	PS2022ARTESIA	2022 CARNIVAL TICKET PRE-S	63291	04/13/2022	04/18/2022	1,250.00
Total ARTESIA HIGH SCHOOL:							1,250.00
	COAST PARTY RENTALS, IN	38741	2022 CARNIVAL - EQUIPMENT	63294	04/11/2022	04/18/2022	3,218.56
Total COAST PARTY RENTALS, INC.:							3,218.56
	FEDDE INTERNATIONAL STU	PS2022FEDDE	2022 CARNIVAL TICKET PRE-S	63297	04/13/2022	04/18/2022	2,545.00
Total FEDDE INTERNATIONAL STUDIES:							2,545.00
	FURGESON ELEMENTARY S	PS2022FURGESON	2022 CARNIVAL TICKET PRE-S	63298	04/13/2022	04/18/2022	1,000.00
Total FURGESON ELEMENTARY SCHOOL:							1,000.00
	GANAHL LUMBER COMPAN\	060820195	2022 CARNIVAL - EQUIPMENT	63299	04/01/2022	04/18/2022	32.95
	GANAHL LUMBER COMPAN\	060822354	2022 CARNIVAL - FOOD BOOT	63299	04/07/2022	04/18/2022	305.59
Total GANAHL LUMBER COMPANY INC:							338.54
	HAWAIIAN ELEMENTARY SC	PS2022HGELEMENTARY	2022 CARNIVAL TICKET PRE-S	63300	04/13/2022	04/18/2022	1,500.00
Total HAWAIIAN ELEMENTARY SCHOOL:							1,500.00
	HAWAIIAN GARDENS EAGLE	PS2022HGEAGLES	2022 CARNIVAL TICKET PRE-S	63301	04/13/2022	04/18/2022	1,750.00
Total HAWAIIAN GARDENS EAGLES SOCCER:							1,750.00
	HAWAIIAN GARDENS FOOTB	PS2022HGFOOTBALL	2022 CARNIVAL TICKET PRE-S	63302	04/13/2022	04/18/2022	750.00
Total HAWAIIAN GARDENS FOOTBALL &:							750.00
	HAWAIIAN GARDENS LITTLE	PS2022HGLITTLE	2022 CARNIVAL TICKET PRE-S	63303	04/13/2022	04/18/2022	1,270.00
Total HAWAIIAN GARDENS LITTLE LEAGUE:							1,270.00
	MENDOZA/JESUS//	MENDOZA220408R	2022 CARNIVAL SUPPLIES REI	63308	04/08/2022	04/18/2022	12.80
	MENDOZA/JESUS//	MENDOZA220408R	2022 CARNIVAL SUPPLIES REI	63308	04/08/2022	04/18/2022	34.29
Total MENDOZA/JESUS//:							47.09
							13,669.19
ept. RECREATION SPECIAL EVENTS:							13,669.19
tal Fund GENERAL FUND:							56,255.58

Fund: 02 STATE GAS FUND

CHK PMTS 04/16/22 TO 04/29/22

Page: 4

137.07

# INVOICE APPROVAL LIST BY FUND REPORT

CHK PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:26 pm

Page: 5

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 53 SUCCESSOR AGENCY I</b>							
<b>Dept: 0000 ASSETS</b>							
53-0000-1008.0000	CASH - FISCA						
	BANK OF NEW YORK MELLC	220601-19A/BINT	2022 INTEREST 19A/19B AND (	63314	04/19/2022	04/26/2022	59,025.00
	BANK OF NEW YORK MELLC	220601-19A/BINT	2022 INTEREST 19A/19B AND (	63314	04/19/2022	04/26/2022	390,108.53
	BANK OF NEW YORK MELLC	220601-19A/BINT	2022 INTEREST 19A/19B AND (	63314	04/19/2022	04/26/2022	-2.09
<b>Total BANK OF NEW YORK MELLON:</b>							<b>449,131.44</b>
							<b>449,131.44</b>
<b>Total Dept. ASSETS:</b>							<b>449,131.44</b>
<b>AGENCY DEBT SERVICE:</b>							<b>449,131.44</b>
<b>Grand Total:</b>							<b>507,031.06</b>

## Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	56,255.58	0.00
02	STATE GAS FUND	1,206.97	0.00
10	COMMUNITY DEVELOPMENT BLOCK GT	300.00	0.00
21	LIGHTING/LANDSCAPING ASSESMENT	137.07	0.00
53	SUCCESSOR AGENCY DEBT SERVICE	449,131.44	0.00
<b>Grand Total:</b>		<b>507,031.06</b>	<b>0.00</b>

## INVOICE APPROVAL LIST BY FUND REPORT

ACH PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:31 pm

Page: 1

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 01 GENERAL FUND</b>							
<b>Dept: 0000 ASSETS</b>							
01-0000-2149.0000	LIABILITY INS						
	ALLIANT INSURANCE SERV	ALLIANT220101-220331	JAN-MAR 2022 HAWAGAR-01 C	1055970	04/18/2022	04/26/2022	255.00
<b>Total ALLIANT INSURANCE SERVICES INC:</b>							<b>255.00</b>
							<b>255.00</b>
<b>Total Dept. ASSETS:</b>							<b>255.00</b>
<b>Dept: 4110 CITY COUNCIL</b>							
01-4110-4221.0000	UTILITIES/PH						
	VERIZON WIRELESS SERVI	9903414654	MAR - APR 2022 WIRELESS PH	1055976	04/04/2022	04/26/2022	91.75
<b>Total VERIZON WIRELESS SERVICES. LLC:</b>							<b>91.75</b>
							<b>91.75</b>
<b>Total Dept. CITY COUNCIL:</b>							<b>91.75</b>
<b>Dept: 4130 CITY ATTORNEY</b>							
01-4130-4253.0000	LEGAL SERVI						
	BEST BEST & KRIEGER LLP	930726	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	506.00
	BEST BEST & KRIEGER LLP	930727	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	220.50
	BEST BEST & KRIEGER LLP	930728	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	661.50
	BEST BEST & KRIEGER LLP	930729	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	1,959.50
	BEST BEST & KRIEGER LLP	930730	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	1,694.00
	BEST BEST & KRIEGER LLP	930731	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	2,712.00
	BEST BEST & KRIEGER LLP	930732	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	812.00
	BEST BEST & KRIEGER LLP	930733	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	684.50
	BEST BEST & KRIEGER LLP	930734	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	3.00
	BEST BEST & KRIEGER LLP	930734	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	172.00
	BEST BEST & KRIEGER LLP	930735	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	49.00
	BEST BEST & KRIEGER LLP	930736	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	868.00
	BEST BEST & KRIEGER LLP	930737	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	3,906.00
	BEST BEST & KRIEGER LLP	930738	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	1,669.50
	BEST BEST & KRIEGER LLP	930739	FEB 2022 PROF ATTORNEY S\	1055950	03/31/2022	04/18/2022	189.00
<b>Total BEST BEST &amp; KRIEGER LLP:</b>							<b>16,106.50</b>
							<b>16,106.50</b>
<b>Total Dept. CITY ATTORNEY:</b>							<b>16,106.50</b>
<b>Dept: 4150 FINANCE DEPARTME</b>							
01-4150-4200.0000	CONTRACT S						
	TYLER TECHNOLOGIES INC	025-370832	05.01.22 - 04.30.23 ANNUAL	1055966	04/01/2022	04/18/2022	692.93
<b>Total TYLER TECHNOLOGIES INC:</b>							<b>692.93</b>
							<b>692.93</b>
01-4150-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVAN	3504950720	OFFICE SUPPLIES	1055975	04/09/2022	04/26/2022	13.55
	STAPLES BUSINESS ADVAN	3504950721	OFFICE SUPPLIES	1055975	04/09/2022	04/26/2022	16.42
<b>Total STAPLES BUSINESS ADVANTAGE:</b>							<b>29.97</b>
							<b>29.97</b>
01-4150-4300.4190	CITY OFFICE						
	STAPLES BUSINESS ADVAN	3504950718	COPY ROOM PAPER	1055975	04/09/2022	04/26/2022	270.06
<b>Total STAPLES BUSINESS ADVANTAGE:</b>							<b>270.06</b>
							<b>270.06</b>
01-4150-4330.4190	CITY SUPPLIE						

## ACH PMTS 04/16/22 TO 04/29/22

Page: 2

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	READY REFRESH BY NESTL	22D0020340824	03.15 - 04.14.22 BOTTLED WA1	1055973	04/16/2022	04/26/2022	427.81
			Total READY REFRESH BY NESTLE:				427.81
	STAPLES BUSINESS ADVAN	3504356017	CITY HALL BREAK ROOM SUP	1055965	04/02/2022	04/18/2022	106.65
			Total STAPLES BUSINESS ADVANTAGE:				106.65
							534.46
			Total Dept. FINANCE DEPARTMENT:				1,527.42
Dept: 4191 COMMUNITY INFORM							
01-4191-4221.0000 UTILITIES/PHC							
FRONTIER COMMUNICATIONS	FC220401	04.01 - 04.30.22 LOCAL SERVIC	1055951	04/01/2022	04/18/2022	1,006.35	
			Total FRONTIER COMMUNICATIONS:				1,006.35
							1,006.35
			Total Dept. COMMUNITY INFORMATION:				1,006.35
Dept: 4192 INFORMATION TECHNOLOGY							
01-4192-4221.0001 WIRELESS PHC							
VERIZON WIRELESS SERVICES	9903414654	MAR - APR 2022 WIRELESS PHC	1055976	04/04/2022	04/26/2022	707.37	
			Total VERIZON WIRELESS SERVICES. LLC:				707.37
							707.37
			Dept. INFORMATION TECHNOLOGY:				707.37
Dept: 4210 PUBLIC SAFETY							
01-4210-4124.0000 ANIMAL CONTROL							
ALL CITY ANIMAL TRAPPING	612510067	04.12.22 21714 JUAN AVE	1055969	04/19/2022	04/26/2022	50.00	
			Total ALL CITY ANIMAL TRAPPING:				50.00
							50.00
01-4210-4221.0000 UTILITIES/PHC							
VERIZON WIRELESS SERVICES	9903414654	MAR - APR 2022 WIRELESS PHC	1055976	04/04/2022	04/26/2022	163.20	
			Total VERIZON WIRELESS SERVICES. LLC:				163.20
							163.20
01-4210-4330.0000 SPECIAL SUPPLIES							
STAPLES BUSINESS ADVANTAGE	3504356013	PUBLIC SAFETY SPECIAL SUPPLIES	1055964	04/02/2022	04/18/2022	27.55	
			Total STAPLES BUSINESS ADVANTAGE:				27.55
							27.55
			Total Dept. PUBLIC SAFETY:				240.75
Dept: 4311 PUBLIC WORKS							
01-4311-4150.0000 EQUIPMENT MAINTENANCE							
SMITH/JEFF//	31-220303	UNIT 31 - PM & RPLC FRONT	1055963	03/03/2022	04/18/2022	859.23	
			Total SMITH/JEFF//:				859.23
							859.23
01-4311-4151.0000 BUILDING & CONSTRUCTION							
RAMJAN BROTHERS ENTERPRISES	94725	JANITORIAL SUPPLIES - SHOF	1055972	04/06/2022	04/26/2022	586.53	
			Total RAMJAN BROTHERS ENTERPRISES:				586.53
							586.53
01-4311-4151.0100 BLDG & GROUNDS MAINTENANCE							
RAMJAN BROTHERS ENTERPRISES	94780	JANITORIAL SUPPLIES - CITY	1055972	04/13/2022	04/26/2022	216.09	
			Total RAMJAN BROTHERS ENTERPRISES:				216.09
							216.09

## INVOICE APPROVAL LIST BY FUND REPORT

ACH PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:31 pm

Page: 3

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
01-4311-4151.0200	BLDG & GROU						
	AMERICAN CITY PEST TERM	620502	04.22 PEST CONTROL - CRL	1055971	04/15/2022	04/26/2022	125.00
			<b>Total AMERICAN CITY PEST TERMITE INC:</b>				<b>125.00</b>
	RAMJAN BROTHERS ENTER	94659	JANITORIAL SUPPLIES - REC/	1055972	03/29/2022	04/26/2022	148.73
			<b>Total RAMJAN BROTHERS ENTERPRISES:</b>				<b>148.73</b>
							<b>273.73</b>
01-4311-4151.0300	BLDG & GROU						
	AMERICAN CITY PEST TERM	620597	04.22 PEST CONTROL - 22310	1055971	04/15/2022	04/26/2022	158.00
			<b>Total AMERICAN CITY PEST TERMITE INC:</b>				<b>158.00</b>
							<b>158.00</b>
01-4311-4151.0350	BLDG & GROU						
	AMERICAN CITY PEST TERM	620596	04.22 PEST CONTROL - 22150	1055971	04/15/2022	04/26/2022	120.50
			<b>Total AMERICAN CITY PEST TERMITE INC:</b>				<b>120.50</b>
							<b>120.50</b>
01-4311-4151.0400	BLDG & GROU						
	AMERICAN CITY PEST TERM	620584	04.22 PEST CONTROL - 11940	1055971	04/15/2022	04/26/2022	103.00
			<b>Total AMERICAN CITY PEST TERMITE INC:</b>				<b>103.00</b>
							<b>103.00</b>
01-4311-4151.5000	TEEN CENTE						
	AMERICAN CITY PEST TERM	620508	04.22 PEST CONTROL - 22325	1055971	04/15/2022	04/26/2022	138.00
			<b>Total AMERICAN CITY PEST TERMITE INC:</b>				<b>138.00</b>
							<b>138.00</b>
01-4311-4152.0000	GRAFFITI REM						
	MOLI-MEX INC	25293	REPLACEMENT CLARKDALE F	1055959	03/23/2022	04/18/2022	716.63
			<b>Total MOLI-MEX INC:</b>				<b>716.63</b>
	SHERWIN-WILLIAMS COMP/	7214-4	GRAFFITI REMOVAL SUPPLIE	1055974	03/28/2022	04/26/2022	486.91
			<b>Total SHERWIN-WILLIAMS COMPANY:</b>				<b>486.91</b>
							<b>1,203.54</b>
01-4311-4200.0000	CONTRACT S						
	AMERICAN CITY PEST TERM	620499	04.22 VECTOR TRAPS - PW YA	1055971	04/15/2022	04/26/2022	128.00
	AMERICAN CITY PEST TERM	620498	04.22 VECTOR TRAPS - CITY F	1055971	04/15/2022	04/26/2022	160.00
	AMERICAN CITY PEST TERM	620500	04.22 PEST CONTROL - CITY F	1055971	04/15/2022	04/26/2022	232.50
	AMERICAN CITY PEST TERM	620503	04.22 PEST CONTROL - PW YA	1055971	04/15/2022	04/26/2022	70.00
			<b>Total AMERICAN CITY PEST TERMITE INC:</b>				<b>590.50</b>
	JOHNSON CONTROLS SECL	37125252	04.01 - 06.30.22 QTRLY ALARM	1055957	03/12/2022	04/18/2022	1,220.33
	JOHNSON CONTROLS SECL	37125248	04.01 - 06.30.22 QTRLY ALARM	1055953	03/12/2022	04/18/2022	1,392.46
	JOHNSON CONTROLS SECL	37125249	04.01 - 06.30.22 QTRLY ALARM	1055954	03/12/2022	04/18/2022	1,263.88
	JOHNSON CONTROLS SECL	37125250	04.01 - 06.30.22 QTRLY ALARM	1055955	03/12/2022	04/18/2022	970.14
	JOHNSON CONTROLS SECL	37125251	04.01 - 06.30.22 QTRLY ALARM	1055956	03/12/2022	04/18/2022	1,787.15
			<b>Total JOHNSON CONTROLS SECURITY:</b>				<b>6,633.96</b>
							<b>7,224.46</b>
			<b>Total Dept. PUBLIC WORKS:</b>				<b>10,883.08</b>
<b>Dept: 4312 ENGINEERING</b>							
01-4312-4200.0000	CONTRACT S						
	ADVANCED APPLIED ENGIN	26595	01.01 - 01.31.22 PROF SVCS	1055949	01/31/2022	04/18/2022	14,418.00
	ADVANCED APPLIED ENGIN	26676	02.01 - 02.28.22 PROF SVCS	1055968	02/28/2022	04/26/2022	9,396.00
	ADVANCED APPLIED ENGIN	26745	03.01 - 03.31.22 PROF SVCS	1055968	03/31/2022	04/26/2022	15,552.00
			<b>Total ADVANCED APPLIED ENGINEERING:</b>				<b>39,366.00</b>



## ACH PMTS 04/16/22 TO 04/29/22

Page: 4

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							39,366.00
Total Dept. ENGINEERING:							39,366.00
Dept: 4314 BUILDING							
01-4314-4243.0000	PLAN CHECK						
	ADVANCED APPLIED ENGIN	26740	02.01 - 02.28.22 PROF SVCS	1055949	02/28/2022	04/18/2022	5,036.00
	ADVANCED APPLIED ENGIN	26745	03.01 - 03.31.22 PROF SVCS	1055968	03/31/2022	04/26/2022	648.00
Total ADVANCED APPLIED ENGINEERING:							5,684.00
							5,684.00
Total Dept. BUILDING:							5,684.00
Dept: 4410 PARK AND RECREATION							
01-4410-4110.0000	AUTOMOTIVE						
	GUTIERREZ/RODOLFO//	MAR-22TRANS	MAR 2022 CAR WASH	1055952	03/01/2022	04/18/2022	21.50
Total GUTIERREZ/RODOLFO//:							21.50
							21.50
01-4410-4300.0000	OFFICE SUPP						
	STAPLES BUSINESS ADVAN	3502934585	ADMIN SUPPLIES	1055964	03/19/2022	04/18/2022	88.48
Total STAPLES BUSINESS ADVANTAGE:							88.48
							88.48
Total Dept. PARK AND RECREATION:							109.98
Dept: 4414 ADULT SPORTS							
01-4414-4330.0000	SPECIAL SUP						
	SHOETERIA INC	0031669-IN	REC WORK BOOTS - JOSE ES	1055962	03/12/2022	04/18/2022	100.00
Total SHOETERIA INC:							100.00
							100.00
Total Dept. ADULT SPORTS:							100.00
Dept: 4418 NEIGHBORHOOD PARK/FIELDS							
01-4418-4151.0000	BUILDING & G						
	AMERICAN CITY PEST TERM	620541	04.22 PEST CONTROL - ELKS	1055971	04/15/2022	04/26/2022	47.50
Total AMERICAN CITY PEST TERMITE INC:							47.50
	RAMJAN BROTHERS ENTER	94780	JANITORIAL SUPPLIES - CITY	1055972	04/13/2022	04/26/2022	176.40
Total RAMJAN BROTHERS ENTERPRISES:							176.40
							223.90
01-4418-4151.0600	CLARKDALE F						
	AMERICAN CITY PEST TERM	620539	04.22 PEST CONTROL - 22008	1055971	04/15/2022	04/26/2022	50.00
Total AMERICAN CITY PEST TERMITE INC:							50.00
							50.00
01-4418-4151.0800	FURGESON						
	AMERICAN CITY PEST TERM	620542	04.22 PEST CONTROL - 22215	1055971	04/15/2022	04/26/2022	47.50
Total AMERICAN CITY PEST TERMITE INC:							47.50
							47.50
Dept. NEIGHBORHOOD PARK/FIELDS:							321.40
Dept: 4419 SENIOR CITIZENS CENTER							
01-4419-4110.0000	AUTOMOTIVE						
	GUTIERREZ/RODOLFO//	MAR-22TRANS	MAR 2022 CAR WASH	1055952	03/01/2022	04/18/2022	23.00
Total GUTIERREZ/RODOLFO//:							23.00

## ACH PMTS 04/16/22 TO 04/29/22

Page: 5

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							23.00
							23.00
Dept: 4421 RECREATION SPECIAL EVENTS							
01-4421-4331.0020	CARNIVAL						
	MOLI-MEX INC	25298	2022 CARNIVAL - EQUIPMENT	1055959	04/02/2022	04/18/2022	730.35
							730.35
							730.35
							730.35
							730.35
Dept: 4427 FEDDE SPORTS COMPLEX							
01-4427-4151.0000	BUILDING & G						
	AMERICAN CITY PEST TERM	620506	04.22 PEST CONTROL - 21409	1055971	04/15/2022	04/26/2022	87.00
	AMERICAN CITY PEST TERM	620504	04.22 PEST CONTROL - 21409	1055971	04/15/2022	04/26/2022	68.00
							155.00
	NEXUS HOLDING LLC	08-1583292	REPAIR ROLLING STEEL DOOR	1055961	04/06/2022	04/18/2022	885.12
							885.12
	WEBSTER'S LLC	1526	TWO SWARMS/HIVES REMOV.	1055967	04/08/2022	04/18/2022	560.00
							560.00
							1,600.12
							1,600.12
							1,600.12
							78,753.07
Fund: 02 STATE GAS FUND							
Dept: 4340 PW/STREET MAINTENANCE							
02-4340-4225.0000	STREET SWEEPING						
	NATIONWIDE ENVIRONMENTAL	32302	APR 2022 STREET SWEEPING	1055960	04/15/2022	04/18/2022	10,868.66
							10,868.66
							10,868.66
							10,868.66
							10,868.66
Fund: 06 PROPOSITION C							
Dept: 4510 PARATRANSIT PROGRAM							
06-4510-4110.0000	AUTOMOTIVE						
	GUTIERREZ/RODOLFO//	MAR-22TRANS	MAR 2022 CAR WASH	1055952	03/01/2022	04/18/2022	83.75
							83.75
							83.75
							83.75
							83.75
Fund: 07 PROPOSITION A							
Dept: 4511 RECREATIONAL TRANSIT PROGRAM							
07-4511-4110.0000	AUTOMOTIVE						
	GUTIERREZ/RODOLFO//	MAR-22TRANS	MAR 2022 CAR WASH	1055952	03/01/2022	04/18/2022	83.75
							83.75
							83.75
							83.75
							83.75

# INVOICE APPROVAL LIST BY FUND REPORT

ACH PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:31 pm

Page: 6

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund PROPOSITION A:							83.75
<b>Fund: 10 COMMUNITY DEVELOPMENT</b>							
<b>Dept: 4815 STREET IMPROVEMENT</b>							
10-4815-4200.0000	CONTRACT S						
	MICHAEL BAKER INTERNATIONAL	1136352	NOV 2021 PROF SVCS - 20/21	1055958	12/30/2021	04/18/2022	7,210.00
Total MICHAEL BAKER INTERNATIONAL:							7,210.00
							7,210.00
Total STREET IMPROVEMENT PROJECT:							7,210.00
<b>Dept: 4829 NEIGHBORHOOD BEAUTIFICATION</b>							
10-4829-4200.0000	CONTRACT S						
	MICHAEL BAKER INTERNATIONAL	1136352	NOV 2021 PROF SVCS - 20/21	1055958	12/30/2021	04/18/2022	840.00
Total MICHAEL BAKER INTERNATIONAL:							840.00
							840.00
Total NEIGHBORHOOD BEAUTIFICATION:							840.00
Total DEVELOPMENT BLOCK GT:							8,050.00
<b>Fund: 30 CAPITAL PROJECTS</b>							
<b>Dept: 4909 CAPITAL PROJECTS</b>							
30-4909-5209.2201	21-22 STREET						
	ADVANCED APPLIED ENGINEERING	26624	01.01 - 01.31.22 PROF SVCS FUND	1055949	01/31/2022	04/18/2022	13,650.00
	ADVANCED APPLIED ENGINEERING	26697	02.01 - 02.28.22 PROF SVCS FUND	1055949	02/28/2022	04/18/2022	16,250.00
	ADVANCED APPLIED ENGINEERING	26797	03.01 - 03.31.22 PROF SVCS FUND	1055949	03/31/2022	04/18/2022	771.00
Total ADVANCED APPLIED ENGINEERING:							30,671.00
							30,671.00
Total Dept. CAPITAL PROJECTS:							30,671.00
Total Fund CAPITAL PROJECTS:							30,671.00
Grand Total:							128,510.23

## Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	78,753.07	0.00
02	STATE GAS FUND	10,868.66	0.00
06	PROPOSITION C	83.75	0.00
07	PROPOSITION A	83.75	0.00
10	COMMUNITY DEVELOPMENT BLOCK GT	8,050.00	0.00
30	CAPITAL PROJECTS	30,671.00	0.00
Grand Total:		128,510.23	0.00

# INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:35 pm

Page: 1

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 01 GENERAL FUND</b>							
<b>Dept: 4110 CITY COUNCIL</b>							
01-4110-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	220228-4311	M/C 4311 02/28/2022 ADMIN	1576	02/28/2022	03/09/2022	7.12
<b>Total BANK OF THE WEST:</b>							<b>7.12</b>
							<b>7.12</b>
01-4110-4238.0000	PROGRAMS A						
	BANK OF THE WEST	220228-4311	M/C 4311 02/28/2022 ADMIN	1576	02/28/2022	03/09/2022	116.05
<b>Total BANK OF THE WEST:</b>							<b>116.05</b>
							<b>116.05</b>
01-4110-4300.0000	OFFICE SUPP						
	BANK OF THE WEST	220228-4311	M/C 4311 02/28/2022 ADMIN	1576	02/28/2022	03/09/2022	40.15
<b>Total BANK OF THE WEST:</b>							<b>40.15</b>
							<b>40.15</b>
<b>Total Dept. CITY COUNCIL:</b>							<b>163.32</b>
<b>Dept: 4120 CITY MANAGER</b>							
01-4120-4110.0000	AUTOMOTIVE						
	BANK OF THE WEST	220228-9691	M/C 9691 02/28/2022 EM	1576	02/28/2022	03/09/2022	61.36
	BANK OF THE WEST	220228-9691	M/C 9691 02/28/2022 EM	1576	02/28/2022	03/09/2022	15.83
	BANK OF THE WEST	220228-9691	M/C 9691 02/28/2022 EM	1576	02/28/2022	03/09/2022	70.79
<b>Total BANK OF THE WEST:</b>							<b>147.98</b>
							<b>147.98</b>
01-4120-4160.0000	PUBLICATION						
	BANK OF THE WEST	220228-4311	M/C 4311 02/28/2022 ADMIN	1576	02/28/2022	03/09/2022	99.99
<b>Total BANK OF THE WEST:</b>							<b>99.99</b>
							<b>99.99</b>
01-4120-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	220228-4311	M/C 4311 02/28/2022 ADMIN	1576	02/28/2022	03/09/2022	50.55
	BANK OF THE WEST	220228-0814	M/C 0814 02/28/2022 PWA	1576	02/28/2022	03/09/2022	433.63
	BANK OF THE WEST	220228-0814	M/C 0814 02/28/2022 PWA	1576	02/28/2022	03/09/2022	50.00
<b>Total BANK OF THE WEST:</b>							<b>534.18</b>
							<b>534.18</b>
01-4120-4410.0000	EQUIPMENT						
	BANK OF THE WEST	220228-9410	M/C 9410 02/28/2022 RS	1576	02/28/2022	03/09/2022	248.98
<b>Total BANK OF THE WEST:</b>							<b>248.98</b>
							<b>248.98</b>
01-4120-4500.4140	COVID19 CITY						
	BANK OF THE WEST	220228-8396	M/C 8396 02/28/2022 CCA	1576	02/28/2022	03/09/2022	14.99
	BANK OF THE WEST	220228-8396	M/C 8396 02/28/2022 CCA	1576	02/28/2022	03/09/2022	93.99
<b>Total BANK OF THE WEST:</b>							<b>108.98</b>
							<b>108.98</b>
01-4120-4500.4180	COVID19 CDC						
	BANK OF THE WEST	220228-4461	M/C 4461 02/28/2022 CDD	1576	02/28/2022	03/09/2022	14.99
<b>Total BANK OF THE WEST:</b>							<b>14.99</b>
							<b>14.99</b>
<b>Total Dept. CITY MANAGER:</b>							<b>1,155.10</b>

**Dept: 4140 CITY CLERK**

## ONL PMTS 04/16/22 TO 04/29/22

Page: 2

## City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
01-4140-4168.0000	COUNCIL MEETING						
	BANK OF THE WEST	220228-8396	M/C 8396 02/28/2022 CCA	1576	02/28/2022	03/09/2022	188.10
	BANK OF THE WEST	220228-8396	M/C 8396 02/28/2022 CCA	1576	02/28/2022	03/09/2022	238.58
Total BANK OF THE WEST:							426.68
							426.68
01-4140-4300.0000	OFFICE SUPPLIES						
	BANK OF THE WEST	220228-4311	M/C 4311 02/28/2022 ADMIN	1576	02/28/2022	03/09/2022	106.23
Total BANK OF THE WEST:							106.23
							106.23
01-4140-4330.0000	SPECIAL SUPPLIES						
	BANK OF THE WEST	220228-8396	M/C 8396 02/28/2022 CCA	1576	02/28/2022	03/09/2022	70.67
Total BANK OF THE WEST:							70.67
							70.67
Total Dept. CITY CLERK:							603.58
Dept: 4150 FINANCE DEPARTMENT							
01-4150-4130.0000	BANK SERVICE CHARGES						
	BANK OF THE WEST-BANK CHARGES	ANALYSIS-220420	APR 2022 ACCOUNT ANALYSIS	1555	04/20/2022	04/20/2022	411.67
Total BANK OF THE WEST-BANK CHARGES:							411.67
							411.67
01-4150-4160.0000	PUBLICATIONS						
	BANK OF THE WEST	220228-2007	M/C 2007 02/28/2022 LH	1576	02/28/2022	03/09/2022	110.00
Total BANK OF THE WEST:							110.00
							110.00
Total Dept. FINANCE DEPARTMENT:							521.67
Dept: 4180 PLANNING							
01-4180-4200.0000	CONTRACT SERVICES						
	BANK OF THE WEST	220228-4461	M/C 4461 02/28/2022 CDD	1576	02/28/2022	03/09/2022	245.86
Total BANK OF THE WEST:							245.86
							245.86
01-4180-4300.0000	OFFICE SUPPLIES						
	BANK OF THE WEST	220228-4461	M/C 4461 02/28/2022 CDD	1576	02/28/2022	03/09/2022	74.17
Total BANK OF THE WEST:							74.17
							74.17
Total Dept. PLANNING:							320.03
Dept: 4191 COMMUNITY INFORMATION							
01-4191-4160.0000	PUBLICATIONS						
	BANK OF THE WEST	220228-8773	M/C 8773 02/28/2022 BM	1576	02/28/2022	03/09/2022	52.99
	BANK OF THE WEST	220228-2007	M/C 2007 02/28/2022 LH	1576	02/28/2022	03/09/2022	5.00
Total BANK OF THE WEST:							57.99
							57.99
01-4191-4221.0000	UTILITIES/PHONE						
	TIME WARNER CABLE	0032031040222	MAR 2022 SVCS CABLE TV,	1553	04/02/2022	04/05/2022	1,936.53
Total TIME WARNER CABLE:							1,936.53
							1,936.53
Total Dept. COMMUNITY INFORMATION:							1,994.52

# INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:35 pm

Page: 3

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 4200 HUMAN RESOURCES</b>							
01-4200-4103.0000	RECRUITMEN						
	BANK OF THE WEST	220228-7386	M/C 7386 02/28/2022 JM	1576	02/28/2022	03/09/2022	210.00
	BANK OF THE WEST	220228-7386	M/C 7386 02/28/2022 JM	1576	02/28/2022	03/09/2022	199.00
	BANK OF THE WEST	220228-7386	M/C 7386 02/28/2022 JM	1576	02/28/2022	03/09/2022	300.00
	BANK OF THE WEST	220228-7386	M/C 7386 02/28/2022 JM	1576	02/28/2022	03/09/2022	17.95
<b>Total BANK OF THE WEST:</b>							<b>726.95</b>
							<b>726.95</b>
01-4200-4160.0000	PUBLICATION						
	BANK OF THE WEST	220228-7386	M/C 7386 02/28/2022 JM	1576	02/28/2022	03/09/2022	44.00
<b>Total BANK OF THE WEST:</b>							<b>44.00</b>
							<b>44.00</b>
01-4200-4210.0000	TRAVEL & ME						
	BANK OF THE WEST	220228-4311	M/C 4311 02/28/2022 ADMIN	1576	02/28/2022	03/09/2022	34.57
<b>Total BANK OF THE WEST:</b>							<b>34.57</b>
							<b>34.57</b>
01-4200-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	220228-7386	M/C 7386 02/28/2022 JM	1576	02/28/2022	03/09/2022	35.05
<b>Total BANK OF THE WEST:</b>							<b>35.05</b>
							<b>35.05</b>
<b>Total Dept. HUMAN RESOURCES:</b>							<b>840.57</b>
<b>Dept: 4311 PUBLIC WORKS</b>							
01-4311-4110.0000	AUTOMOTIVE						
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	32.88
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	331.19
<b>Total BANK OF THE WEST:</b>							<b>364.07</b>
							<b>364.07</b>
01-4311-4151.0000	BUILDING & C						
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	22.49
<b>Total BANK OF THE WEST:</b>							<b>22.49</b>
	LOWE'S BUSINESS ACCOUN	LOWES220417	04.17.22 STATEMENT DATE	1577	04/17/2022	04/20/2022	54.45
<b>Total LOWE'S BUSINESS ACCOUNT:</b>							<b>54.45</b>
							<b>76.94</b>
01-4311-4151.0100	BLDG & GROU						
	LOWE'S BUSINESS ACCOUN	LOWES220417	04.17.22 STATEMENT DATE	1577	04/17/2022	04/20/2022	200.38
<b>Total LOWE'S BUSINESS ACCOUNT:</b>							<b>200.38</b>
							<b>200.38</b>
01-4311-4151.0300	BLDG & GROU						
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	165.90
<b>Total BANK OF THE WEST:</b>							<b>165.90</b>
							<b>165.90</b>
01-4311-4152.0000	GRAFFITI REM						
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	190.43
<b>Total BANK OF THE WEST:</b>							<b>190.43</b>
							<b>190.43</b>
01-4311-4218.1940	UTILITIES/GA'						

## ONL PMTS 04/16/22 TO 04/29/22

Page: 4

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SO CAL GAS	SCGAS220315-220413	03.15 - 04.13.22 SER PER	1554	04/15/2022	04/18/2022	167.13
						Total SO CAL GAS:	167.13
							167.13
01-4311-4218.1951	UTIL/GAS/218						
	SO CAL GAS	SCGAS220315-220413	03.15 - 04.13.22 SER PER	1554	04/15/2022	04/18/2022	293.99
						Total SO CAL GAS:	293.99
							293.99
01-4311-4218.4671	UTIL/GAS/223						
	SO CAL GAS	SCGAS220315-220413	03.15 - 04.13.22 SER PER	1554	04/15/2022	04/18/2022	14.30
						Total SO CAL GAS:	14.30
							14.30
01-4311-4218.4771	UTIL/GAS/221						
	SO CAL GAS	SCGAS220315-220413	03.15 - 04.13.22 SER PER	1554	04/15/2022	04/18/2022	84.22
						Total SO CAL GAS:	84.22
							84.22
01-4311-4219.1940	UTILITIES/WA						
	GOLDEN STATE WATER CO	220163-MAR22	03.02 - 04.04.22 SER PER 1194	1559	04/05/2022	04/13/2022	290.44
						Total GOLDEN STATE WATER COMPANY:	290.44
							290.44
01-4311-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	81.16
						Total BANK OF THE WEST:	81.16
							81.16
						Total Dept. PUBLIC WORKS:	1,928.96
Dept: 4410	PARK AND RECREATION						
01-4410-4160.0000	PUBLICATION						
	BANK OF THE WEST	220228-9107	M/C 9107 02/28/2022 HSD	1576	02/28/2022	03/09/2022	26.93
						Total BANK OF THE WEST:	26.93
							26.93
01-4410-4285.0000	STAFF DEVEL						
	BANK OF THE WEST	220228-9107	M/C 9107 02/28/2022 HSD	1576	02/28/2022	03/09/2022	375.00
						Total BANK OF THE WEST:	375.00
							375.00
						Total Dept. PARK AND RECREATION:	401.93
Dept: 4415	C. ROBERT LEE CENTER						
01-4415-4300.0000	OFFICE SUPP						
	BANK OF THE WEST	220228-9107	M/C 9107 02/28/2022 HSD	1576	02/28/2022	03/09/2022	29.73
						Total BANK OF THE WEST:	29.73
							29.73
						Total Dept. C. ROBERT LEE CENTER:	29.73
Dept: 4417	LEE WARE POOL						
01-4417-4330.0000	SPECIAL SUP						
	BANK OF THE WEST	220228-9190	M/C 9190 02/28/2022 JH	1576	02/28/2022	03/09/2022	17.17
						Total BANK OF THE WEST:	17.17
							17.17

## ONL PMTS 04/16/22 TO 04/29/22

Page: 5

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. LEE WARE POOL:							17.17
Dept: 4418 NEIGHBORHOOD PARK/FIELDS							
01-4418-4151.0000	BUILDING & G						
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	150.48
Total BANK OF THE WEST:							150.48
							150.48
01-4418-4151.0600	CLARKDALE F						
	LOWE'S BUSINESS ACCOUNT	LOWES220417	04.17.22 STATEMENT DATE	1577	04/17/2022	04/20/2022	15.44
	LOWE'S BUSINESS ACCOUNT	LOWES220417	04.17.22 STATEMENT DATE	1577	04/17/2022	04/20/2022	48.49
Total LOWE'S BUSINESS ACCOUNT:							63.93
							63.93
01-4418-4219.0000	UTILITIES/WA						
	GOLDEN STATE WATER CO	247430-MAR22	03.03 - 04.05.22 SER PER 223R	1560	04/06/2022	04/13/2022	268.08
	GOLDEN STATE WATER CO	257430-MAR22	03.03 - 04.05.22 SER PER 2220	1561	04/06/2022	04/13/2022	242.92
	GOLDEN STATE WATER CO	303895-MAR22	03.07 - 04.04.22 SER PER 2232	1562	04/05/2022	04/13/2022	192.10
	GOLDEN STATE WATER CO	400920-MAR22	03.02 - 04.04.22 SER PER 2210	1565	04/05/2022	04/13/2022	334.68
	GOLDEN STATE WATER CO	547430-MAR22	03.03 - 04.05.22 SER PER 2200	1568	04/06/2022	04/13/2022	421.29
	GOLDEN STATE WATER CO	810092-MAR22	03.02 - 04.04.22 SER PER 2202	1572	04/05/2022	04/13/2022	59.45
	GOLDEN STATE WATER CO	847430-MAR22	03.03 - 04.05.22 SER PER 2230	1573	04/06/2022	04/13/2022	567.21
	GOLDEN STATE WATER CO	948953-MAR22	03.02 - 04.04.22 SER PER 1190	1575	04/05/2022	04/13/2022	27.75
Total GOLDEN STATE WATER COMPANY:							2,113.48
							2,113.48
ept. NEIGHBORHOOD PARK/FIELDS:							2,327.89
Dept: 4419 SENIOR CITIZENS CENTER							
01-4419-4336.0000	SENIOR PROGRAM						
	BANK OF THE WEST	220228-4278	M/C 4278 02/28/2022 AA	1576	02/28/2022	03/09/2022	34.10
	BANK OF THE WEST	220228-4278	M/C 4278 02/28/2022 AA	1576	02/28/2022	03/09/2022	75.37
	BANK OF THE WEST	220228-4278	M/C 4278 02/28/2022 AA	1576	02/28/2022	03/09/2022	34.10
Total BANK OF THE WEST:							143.57
							143.57
Total Dept. SENIOR CITIZENS CENTER:							143.57
Dept: 4421 RECREATION SPECIAL EVENTS							
01-4421-4160.0000	PUBLICATION						
	BANK OF THE WEST	220228-3316	M/C 3316 02/28/2022 JS	1576	02/28/2022	03/09/2022	14.99
Total BANK OF THE WEST:							14.99
							14.99
01-4421-4331.0000	SPECIAL EVENTS						
	BANK OF THE WEST	220228-9107	M/C 9107 02/28/2022 HSD	1576	02/28/2022	03/09/2022	176.36
Total BANK OF THE WEST:							176.36
							176.36
01-4421-4331.0013	CHRISTMAS TREE						
	BANK OF THE WEST	220228-9107	M/C 9107 02/28/2022 HSD	1576	02/28/2022	03/09/2022	13.78
Total BANK OF THE WEST:							13.78
							13.78
01-4421-4331.0029	SCHOLARSHIP						
	BANK OF THE WEST	220228-9107	M/C 9107 02/28/2022 HSD	1576	02/28/2022	03/09/2022	827.11
	BANK OF THE WEST	220228-9107	M/C 9107 02/28/2022 HSD	1576	02/28/2022	03/09/2022	827.11
Total BANK OF THE WEST:							1,654.22



## INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:35 pm

City of Hawaiian Gardens

Page: 6

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>1,654.22</b>
Dept. RECREATION SPECIAL EVENTS:							<b>1,859.35</b>
<b>Dept: 4423 TEEN CENTER</b>							
01-4423-4160.0000	PUBLICATION						
	BANK OF THE WEST	220228-0543	M/C 0543 02/28/2022 EL	1576	02/28/2022	03/09/2022	30.00
	BANK OF THE WEST	220228-0543	M/C 0543 02/28/2022 EL	1576	02/28/2022	03/09/2022	19.99
Total BANK OF THE WEST:							<b>49.99</b>
							<b>49.99</b>
01-4423-4206.0000	SPECIAL EVE						
	BANK OF THE WEST	220228-0543	M/C 0543 02/28/2022 EL	1576	02/28/2022	03/09/2022	89.15
Total BANK OF THE WEST:							<b>89.15</b>
							<b>89.15</b>
Total Dept. TEEN CENTER:							<b>139.14</b>
Total Fund GENERAL FUND:							<b>12,446.53</b>
<b>Fund: 02 STATE GAS FUND</b>							
<b>Dept: 4340 PW/STREET MAINTEN</b>							
02-4340-4150.0000	EQUIPMENT M						
	BANK OF THE WEST	220228-9410	M/C 9410 02/28/2022 RS	1576	02/28/2022	03/09/2022	187.32
Total BANK OF THE WEST:							<b>187.32</b>
							<b>187.32</b>
02-4340-4227.0000	SIGN MAINTEN						
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	-77.16
	BANK OF THE WEST	220228-4084	M/C 4084 02/28/2022 PWD	1576	02/28/2022	03/09/2022	77.16
Total BANK OF THE WEST:							<b>0.00</b>
	LOWE'S BUSINESS ACCOUNT	LOWES220417	04.17.22 STATEMENT DATE	1577	04/17/2022	04/20/2022	146.58
Total LOWE'S BUSINESS ACCOUNT:							<b>146.58</b>
							<b>146.58</b>
Total Dept. PW/STREET MAINTENANCE:							<b>333.90</b>
Total Fund STATE GAS FUND:							<b>333.90</b>
<b>Fund: 21 LIGHTING/LANDSCAPIN</b>							
<b>Dept: 4340 PW/STREET MAINTEN</b>							
21-4340-4219.0000	UTILITIES/WA						
	GOLDEN STATE WATER CO	001134-MAR22	03.03 - 04.05.22 SER PER 2163	1556	04/06/2022	04/13/2022	346.35
	GOLDEN STATE WATER CO	112194-MAR22	03.02 - 04.02.22 SER PER 2223	1557	04/05/2022	04/13/2022	138.64
	GOLDEN STATE WATER CO	134920-MAR22	03.02 - 04.04.22 SER PER	1558	04/05/2022	04/13/2022	76.92
	GOLDEN STATE WATER CO	323893-MAR22	03.02 - 04.04.22 SER PER 1194	1563	04/05/2022	04/13/2022	299.70
	GOLDEN STATE WATER CO	357430-MAR22	03.03 - 04.05.22 SER PER 1234	1564	04/06/2022	04/13/2022	868.33
	GOLDEN STATE WATER CO	463254-MAR22	03.03 - 04.05.22 SER PER 1252	1566	04/06/2022	04/13/2022	87.49
	GOLDEN STATE WATER CO	538563-MAR22	03.02 - 04.06.22 SER PER 2241	1567	04/06/2022	04/13/2022	76.41
	GOLDEN STATE WATER CO	657430-MAR22	03.03 - 04.08.22 SER PER ON	1569	04/08/2022	04/13/2022	417.04
	GOLDEN STATE WATER CO	737430-MAR22	03.03 - 04.05.22 SER PER 1197	1570	04/06/2022	04/13/2022	794.36
	GOLDEN STATE WATER CO	757430-MAR22	03.03 - 04.05.22 SER PER ON	1571	04/06/2022	04/13/2022	230.13
	GOLDEN STATE WATER CO	857430-MAR22	03.03 - 04.05.22 SER PER	1574	04/06/2022	04/13/2022	119.20
Total GOLDEN STATE WATER COMPANY:							<b>3,454.57</b>
							<b>3,454.57</b>
21-4340-4330.0000	SPECIAL SUP						

# INVOICE APPROVAL LIST BY FUND REPORT

ONL PMTS 04/16/22 TO 04/29/22

Date: 04/28/2022

Time: 12:35 pm

Page: 7

City of Hawaiian Gardens

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	LOWE'S BUSINESS ACCOUN	LOWES220417	04.17.22 STATEMENT DATE	1577	04/17/2022	04/20/2022	253.86
Total LOWE'S BUSINESS ACCOUNT:							253.86
							253.86
al Dept. PW/STREET MAINTENANCE:							3,708.43
IDSCAPING ASSESMENT:							3,708.43
Grand Total:							16,488.86

## Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
01	GENERAL FUND	12,446.53	0.00
02	STATE GAS FUND	333.90	0.00
21	LIGHTING/LANDSCAPING ASSESMENT	3,708.43	0.00
Grand Total:		16,488.86	0.00