

**CITY OF HAWAIIAN GARDENS  
CITY COUNCIL AGENDA**

Dandy De Paula, Mayor Pro Tem  
Maria Teresa Del Rio, Councilmember  
Luis Roa, Councilmember  
Ernie Vargas, Councilmember



**Wednesday, January 10, 2024  
Regular Meeting, 6:00 PM**

Ernesto Marquez, City Manager  
Megan Garibaldi, City Attorney  
Pablo Rubio, City Clerk

**Victor Farfan,  
Mayor**

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**AGENDA**

2. Recommendation to receive and file warrants processed during the period of December 2 to December 29, 2023.

SUGGESTED ACTION: Approve Recommendation.



**CITY OF HAWAIIAN GARDENS  
CITY COUNCIL  
STAFF REPORT**

Agenda Item #B2

**DATE:** January 10, 2024

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Ernesto Marquez, City Manager

**BY:** Linda Hollinsworth, Finance Director  
Abraham Yi, Accounting Specialist

**RECOMMENDATION:**

RECOMMENDATION TO RECEIVE AND FILE WARRANTS PROCESSED DURING  
THE PERIOD OF DECEMBER 2 TO DECEMBER 29, 2023

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**SUMMARY**

Information for warrants processed from December 2 to December 29, 2023 is provided, in the attachments, for review by the City Council. A detailed report for Accounts Payable (AP) provides a list of all payments presented by payment type and check number. Payments are made to vendors using paper checks, via ACH or online.

Payroll (PR) represents payments for employee payroll, taxes, insurance and CalPers retirement contributions and does not include any detailed information.

**FISCAL IMPACT**

None

**SUGGESTED ACTION**

Approve Recommendation.

**ATTACHMENTS**

A. Financial Summary

B. AP Invoice Approval Lists Payment Type and Check Number

## Financial Summary

<u>Description</u>	<u>Warrant Information</u>	<u>Amount</u>
AP Check Payments to Vendors	Ck 65456 – 65558	\$ 628,279.77
AP ACH Payments to Vendors	Ck 1057288 – 1057351	705,791.71
AP Online Payments to Vendors	Ck 2207 – 2231	17,666.53
PR Employee Salaries & Benefits	Ck 66308 – 66555	406,982.58
PR CalPers- Online Retirement Benefits	12/4/2023	36,448.47
Voided Check	65503, 1057323	
<b>Total for Dec 2-Dec 29, 2023</b>		<b>\$1,795,169.06</b>

## Check Register Report

CHK PMTS 12/02/23 TO 12/29/23

Date: 12/21/2023

Time: 5:27 pm

City of Hawaiian Gardens

BANK: BANK OF THE WEST-GENERAL ACC'

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK OF THE WEST-GENERAL ACCT Checks</b>								
65456	12/06/23	Printed			7624	AC & HEAT SERVICES INC	DIAGNOSTIC SVC - CH SERVER IT ROOM	1,633.50
65457	12/06/23	Printed			0705	B & M LAWN AND GARDEN INC	MOWER - BLADES, CASTERS, REAR TIRES, BLOWER BELT	110.98
65458	12/06/23	Printed			0822M	ELIZABETH BARAJAS	12.01.23 CHRISTMAS TREE LIGHTING EVENT - REFRESHMENTS	2,300.00
65459	12/06/23	Printed			0881N	ANTHONY BARRON	11.04 - 11.18.23 HIIT INSTRUCTOR	135.00
65460	12/06/23	Printed			1465W	CALIFORNIA WATERS LLC	SPLASHPAD - EMERGENCY CALL ELECTRICAL ISSUE	975.00
65461	12/06/23	Printed			1860M	COAST PARTY RENTALS INC	11.11.23 VETERANS DAY EVENT - EQUIPMENT RENTAL	1,612.60
65462	12/06/23	Printed			4587	EASTERN COUNTY NEWSPAPER GROUP	11.03.23 LEGAL NTC - ORD 2023-613 SUM, HVAC RPLC PRJ103	2,009.70
65463	12/06/23	Printed			2929PL	STEVE FERREIRA	12.09.23 BREAKFAST WITH SANTA - PHOTO BOOTH SVC	400.00
65464	12/06/23	Printed			3186	GANAHL LUMBER COMPANY INC	ACCOUNT FINANCE CHARGE - LATE PAYMENT	367.62
65465	12/06/23	Printed			3791M	JOSE C. HOYOS	12.01.23 CHRISTMAS TREE LIGHTING EVNT-SOUND SYS/LIGHT	700.00
65466	12/06/23	Printed			4257CO	CORINA LARA	REFUND BREAKFAST WITH SANTA OVERPAYMENT	10.00
65467	12/06/23	Printed			4712M	MANMADE ENTERTAINMENT	12.14.23 SANTA IN THE CITY EVENT - FLOAT	10,000.00
65468	12/06/23	Printed			6227LI	LIZETT REYES	REFUND BREAKFAST WITH SANTA OVERPAYMENT	25.00
65469	12/06/23	Printed			6727	SOCAL AUTO & TRUCK PARTS INC	FLEET MAINT GREASE GUN & ATTACHMENTS	29.53
65470	12/06/23	Printed			6747	SONOMA GRAPHIC PRODUCTS	SPECIAL EVENT SUPPLIES	282.87
65471	12/06/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	10.12 - 11.12.23 SER PER	7,683.69
65472	12/06/23	Printed			7016M	STERICYCLE, INC.	DEC 2023-FEB 2024 STERI-SAFE SHARPS CONTAINERS/REMOVAL	212.94
65473	12/06/23	Printed			7148RE	REY TAPIA	REFUND BREAKFAST WITH SANTA OVERPAYMNT	20.00
65474	12/06/23	Printed			7324	UNIFIRST CORPORATION	11.09.23 UNIFORMS, TOWELS & MATS	793.62
65475	12/13/23	Printed			7624	AC & HEAT SERVICES INC	THERMOSTATE WIRELESS REMOTE/RECEIVER - CRL	1,577.00
65476	12/13/23	Printed			0400	FRANK AMARO	REIMB EMP/CELL PHN/MAY 2023	240.00
65477	12/13/23	Printed			0895L	BAY ALARM COMPANY	22310 WARDHAM AVE - LW POOL ADD KEYPAD DPST	1,960.00
65478	12/13/23	Printed			0980RU	RUBEN BLAJOS	FRIDAY NIGHT FOOTBALL LEAGUE REFEREE	300.00
65479	12/13/23	Printed			1506T	CAREIT CO	12.01.23 - 11.30.24 FOOD RECOVERY APP EXEC/SET-UP	4,800.00
65480	12/13/23	Printed			2087S	CPRS DISTRICT X SACRAMENTO	03.01.24 - 02.28.25 CPRS ANNUAL MEMBERSHIP - E. LEON	475.00
65481	12/13/23	Printed			2126I	MIGUEL ANGEL CRUZ	11.03, 11.17.23 FRIDAY NIGHT FOOTBALL GAMES - DJ	2,010.00
65482	12/13/23	Printed			2296	DALCO SCREEN & PAD PRINTING	2024 BUSINESS LICENSE DECALS	361.57
65483	12/13/23	Printed			3186	GANAHL LUMBER COMPANY INC	12.01.23 CHRISTMAS TREE LIGHTING EVENT - SUPPLIES	167.68
65484	12/13/23	Printed			3433G	GOVERNMENTAL FINANCIAL SERVICE	NOV 2023 SVCS - ROPS CASH, YEAR-END AUDITS	1,610.00
65485	12/13/23	Printed			3729D	DARYL U HOGAN	FRIDAY NIGHT FOOTBALL LEAGUE REFEREE	650.00
65486	12/13/23	Printed			4135	L.A. COUNTY ANIMAL CONTROL	OCT 2023 ANIMAL HOUSING COSTS	5,223.65
65487	12/13/23	Printed			4148H	L.A. COUNTY, DEPT OF HEALTH	BCKFLW SRL #362481 & L6721 ID AR0263515 - 22310 WARDHAM	222.00
65488	12/13/23	Printed			4155	L.A. COUNTY, DEPT OF P.W.	OCT 2023 HGHWY TRAFFIC SIGNAL CENTRALIA @ NORWALK	110.69
65489	12/13/23	Printed			4797L	MARVNATION PROMOTIONS	12.01 - 12.02.23 FACILITY RENTAL DEPOSIT REFUND	2,000.00
65490	12/13/23	Printed			5428T	AMADOR NUNEZ	FRIDAY NIGHT FOTBALL LEAGUE REFEREE	650.00

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65491	12/13/23	Printed			5464	OCCUPATIONAL HEALTH CENTERS	PHYSICAL/DRUG SCREENING PREPLACEMENT- N. MACIAS	176.00
65492	12/13/23	Printed			0154	PROFESSIONAL POLICE SUPPLY INC	UNIT 68 - LIGHT BAR, BACK UP ALARM	4,995.43
65493	12/13/23	Printed			6141Z	FRANCISCO RAMIREZ	11.18.23 FACILITY RENTAL DEPOSIT REFUND	100.00
65494	12/13/23	Printed			6761R	DAVID SOTO	FRIDAY NIGHT FOOTBALL LEAGUE REFEREE	500.00
65495	12/13/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.01 - 11.30.23 SER PER	1,671.01
65496	12/13/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.01 - 11.30.23 SER PER	1,450.84
65497	12/13/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.01 - 11.30.23 SER PER	8,419.13
65498	12/13/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.01 - 11.30.23 SER PER	2,516.21
65499	12/13/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.01 - 11.30.23 SER PER	2,689.07
65500	12/13/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.01 - 11.30.23 SER PER	75.46
65501	12/13/23	Printed			7094	SWRCB FEES	07.01.23 - 06.30.24 SER PER ANNUAL MUNICIPAL PERMIT	10,602.00
65502	12/13/23	Printed			7250V	TRANSTECH ENGINEERS INC	OCT 2023 PROF MONTHLY SVCS BUILDING AND SAFETY	18,400.49
65503	12/13/23	Void	12/20/23		7515ZN	NIVARDO VAZQUEZ JR	12.08.23 HOLIDAY PARTY - MUSIC ENTERTAINMENT & SOUND TECH	0.00
65504	12/13/23	Printed			7760	WEST COAST ARBORISTS	FY 23/24 GRID PRUNING - PALM DISTRICT 5	16,984.00
65505	12/13/23	Printed			7907	WILLDAN ENGINEERING	10.03 - 10.27.23 PROF STAFFING SVCS - PROJ MGR I	13,320.00
65506	12/18/23	Printed			0009O	8X8 INC	NOV 2023 TELEPHONE SVCS	901.32
65507	12/18/23	Printed			7198	ALCAZAR ENTERPRIZES LLC	09.27.23 OPEN STREET EVENT MEETING - REFRESHMENTS	71.81
65508	12/18/23	Printed			0277J	ALEX TIRES INC	UNIT 9 - FRONT PASSENGER TIRE PATCH	25.00
65509	12/18/23	Printed			0559HD	ARDURRA GROUP INC	10.01 - 10.31.23 PROF SVCS - CRL REHAB PROJ 102	6,657.20
65510	12/18/23	Printed			0923AC	BEST CONTRACTING SERVICES INC	11.01 - 11.30.23 PROF SVCS - CRL REHAB PROJ 102	168,305.80
65511	12/18/23	Printed			1465FF	CA STATE UNIV FULLERTON	2023 YOUTH SCHOLARSHIP PROGRAM VANESSA DIAZ ARZATE	2,000.00
65512	12/18/23	Printed			1465W	CALIFORNIA WATERS LLC	SPLASHPAD - EMERGENCY CALL CHEMICAL LINE REPAIR	445.00
65513	12/18/23	Printed			7174TD	CHARTER COMMUNICATIONS	DEC 2023 SVCS CABLE TV & INTERNET SVCS, FIBER CABLE	3,549.96
65514	12/18/23	Printed			1729X	CINTAS FIRST AID & SAFETY 0168	ZOLL 3 AED - PW YARD	132.30
65515	12/18/23	Printed			1860M	COAST PARTY RENTALS INC	12.01.23 CRL BOXING SHOW - EQUIPMENT RENTAL	123.27
65516	12/18/23	Printed			1979J	JESUS CONTRERAS	REIMB EMP/CELL PHN/OCT 2023	80.00
65517	12/18/23	Printed			2021AM	AMBER CORREA	REFUND BREAKFAST WITH SANTA OVERPAYMENT	15.00
65518	12/18/23	Printed			2651	EBERHARD EQUIPMENT	2023 KUB M62 TRACTOR/LOADER S/N #KBU141HRJP8F52605	63,937.76
65519	12/18/23	Printed			3169C	GALLS PARENT HOLDINGS LLC	PUBLIC SAFETY - UNIFORMS/ EQUIPMENT	1,020.49
65520	12/18/23	Printed			3186	GANAHL LUMBER COMPANY INC	CRL EQUIPMENT SUPPLIES	77.95
65521	12/18/23	Printed			3614	HAWAIIAN GARDENS CASINO	12.08.23 EMPLOYEE RECOGNITION & HOLIDAY DINNER BUFFET	10,725.00
65522	12/18/23	Printed			3548	HDL SOFTWARE LLC	SEP 2023 PAYMENT SVCS	42.26
65523	12/18/23	Printed			3944T	JCL TRAFFIC SERVICES	SIGNS - LOADING/UNLOADING ONLY & OVERLAY (3)	237.15
65524	12/18/23	Printed			2185	NIRBHAU INC	COMMISSION RECOGNITION PLAQUE	63.62
65525	12/18/23	Printed			0154	PROFESSIONAL POLICE SUPPLY INC	UNIT 57 - RPLC AMBER LIGHT BAR	1,535.95
65526	12/18/23	Printed			5987Y	QUADIENT FINANCE USA INC	11.17, 11.20.23 POSTAGE RELOAD	1,000.00

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65527	12/18/23	Printed			6106	R.W.B. PARTY PROPS INC.	12.09.23 BREAKFAST WITH SANTA - PROP RENTAL	495.65
65528	12/18/23	Printed			6268VE	ERIC S ROBLES	12.21.23 SENIOR CTR CHRISTMAS PARTY EVENT - PHOTOBOOTH	350.00
65529	12/18/23	Printed			6795	SO CALIF ASSOC OF GOVERNMENT	FY 23-24 DUES ASSESSMENT	1,817.00
65530	12/18/23	Printed			6761MB	ARMANDO SOTO	REIMB EMP/CELL PHN/JUL 2023	200.00
65531	12/18/23	Printed			6840	SOUTHERN CALIF MUNICIPAL	2023 ATGM SCMAF TOURNAMENT ENTRY FEE	310.00
65532	12/18/23	Printed			7296M	TYMCO INC	MODEL 210 SWEEPER W/2024 ISUZU NPR UPGRADE	188,913.38
65533	12/18/23	Printed			7310	UNDERGROUND SERVICE ALERT	DEC 2023 DIG ALERT NOTICES	39.75
65534	12/18/23	Printed			7324	UNIFIRST CORPORATION	11.30.23 UNIFORMS, TOWELS & MATS	259.93
65535	12/21/23	Printed			7624	AC & HEAT SERVICES INC	JUL-SEP 2023 QTRLY A/C MAINT CRL WEST, PKG UNITS 13-22	1,125.00
65536	12/21/23	Printed			0420	AMERICAN ARBITRATION	CASE NO. 01-23-0005-1811-2-MR INITIAL ADMIN FEE-HEARING	150.00
65537	12/21/23	Printed			1860M	COAST PARTY RENTALS INC	12.12.23 COUNCIL REORGANIZATION - EQUIP RENTAL	345.51
65538	12/21/23	Printed			4587	EASTERN COUNTY NEWSPAPER GROUP	11.24.23 LEGAL NTC - SUMMARY OF ADOPT ORD NO. 2023-613	1,017.90
65539	12/21/23	Printed			7760M	EUGENIO GONZALEZ	RUGBY CLINIC - T-SHIRTS AND HATS	843.41
65540	12/21/23	Printed			3548	HDL SOFTWARE LLC	OCT 2023 PAYMENT SVCS	53.84
65541	12/21/23	Printed			3548L	RUDY HERNANDEZ	HOUSING REHAB PROGRAM 21731 CLARKDALE AVE - LETICIA/ARTURO	14,500.00
65542	12/21/23	Printed			3936T	IRON MOUNTAIN INC	DEC 2023 STORAGE	335.94
65543	12/21/23	Printed			5436	ZARENE MARIE NUNEZ	12.03 - 12.13.23 BALLET FOLKLORICO INSTRUCTOR	142.50
65544	12/21/23	Printed			5464	OCCUPATIONAL HEALTH CENTERS	PHYSICAL/DRUG SCREENING PREPLACEMENT- E.C.TORRES	176.00
65545	12/21/23	Printed			5682GC	PARKS COFFEE CALIFORNIA	COFFEE SUPPLIES	161.39
65546	12/21/23	Printed			5755	PETTY CASH E.VIGIL	PETTY CASH REIMB SEQUENCE 4944-4959	459.16
65547	12/21/23	Printed			5987YA	QUADIENT LEASING USA INC	01.01 - 03.31.24 POSTAGE MACHINE LEASE PAYMENT	451.54
65548	12/21/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.09 - 12.11.23 SER PER	29.70
65549	12/21/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.09 - 12.11.23 SER PER	402.48
65550	12/21/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.09 - 12.11.23 SER PER	7,422.78
65551	12/21/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.09 - 12.11.23 SER PER	25.03
65552	12/21/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.09 - 12.11.23 SER PER	24.79
65553	12/21/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.09 - 12.11.23 SER PER	7,109.74
65554	12/21/23	Printed			6801	SOUTHERN CALIF EDISON COMPANY	11.09 - 12.11.23 SER PER	25.30
65555	12/21/23	Printed			7094	SWRCB FEES	07.01.23 - 06.30.24 SER PER ANNUAL MUNICIPAL PERMIT	3,746.00
65556	12/21/23	Printed			7181K	TK ELEVATOR CORPORATION	12.01.23 - 02.09.24 ELEV MAINT - PSC & HELEN ROSAS CTR	1,080.00
65557	12/21/23	Printed			7324	UNIFIRST CORPORATION	12.07.23 UNIFORMS, TOWELS & MATS	259.93
65558	12/21/23	Printed			7515ZN	NIVARDO VAZQUEZ JR	12.08.23 HOLIDAY PARTY - MUSIC ENTERTAINMENT & SOUND TECH	1,500.00

Total Checks: 103

Checks Total (excluding void checks):

628,279.77

Total Payments: 103

Bank Total (excluding void checks):

628,279.77

Total Payments: 103

Grand Total (excluding void checks):

628,279.77

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<b>BANK OF THE WEST-GENERAL ACCT EFTs</b>								
1057288	12/06/23	Printed			0310W	ALL CITY ANIMAL TRAPPING	11.17.23 22314 NORWALK BLVD SMALL DOG REMOVED ALREADY	225.00
1057289	12/06/23	Printed			0440	AMERICAN CITY PEST	11.23 VECTOR TRAPS - CITY HALL,	306.00
1057290	12/06/23	Printed			1152B	TERMITE INC BTG S CORP	CRL, PW YARD, PATIOS SUPPLIES FOR LEE WARE & CRL GAME ROOM	2,455.36
1057291	12/06/23	Printed			3219D	VANESSA GARCIA	11.02 - 11.16.23 ZUMBA INSTRUCTOR	150.00
1057292	12/06/23	Printed			3615EF	HAWAIIAN GARDENS HAND	SEP 2023 AUTO MAINT CAR WASH PW FLEET	120.00
1057293	12/06/23	Printed			3648M	HENRY RADIO NETWORK	DEC 2023 RADIO SERVICE 83 RADIOS	2,988.00
1057294	12/06/23	Printed			3999E	JHM SUPPLY INC	IRRIGATION SUPPLIES - CARSON MEDIANS	83.92
1057295	12/06/23	Printed			7293M	JOHNSON CONTROLS SECURITY	10.01 - 12.31.23 QTRLY ALARM 22150 WARDHAM - HRC	1,570.12
1057296	12/06/23	Printed			7293M	JOHNSON CONTROLS SECURITY	10.01 - 12.31.23 QTRLY ALARM 22150 WARDHAM - HRC	1,205.20
1057297	12/06/23	Printed			7293M	JOHNSON CONTROLS SECURITY	10.01 - 12.31.23 QTRLY ALARM 22150 WARDHAM - HRC	2,220.18
1057298	12/06/23	Printed			7293M	JOHNSON CONTROLS SECURITY	10.01 - 12.31.23 QTRLY ALARM 22150 WARDHAM - HRC	1,516.01
1057299	12/06/23	Printed			5061	MOLI-MEX INC	12.01.23 CHRISTMAS TREE LIGHTING EVENT - BANNER	2,360.34
1057300	12/06/23	Printed			5305M	NATIONWIDE ENVIRONMENTAL	NOV 2023 STREET SWEEPING SVC	12,021.60
1057301	12/06/23	Printed			6444	RAMJAN BROTHERS ENTERPRISES	JANITORIAL & SPECIAL EVENTS SUPPLIES	1,954.73
1057302	12/06/23	Printed			3985	JEFF P SMITH	UNIT 28 - RPLC KNOCK SENSOR MIL - 67286	259.93
1057303	12/06/23	Printed			6931-ADMM	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - HR	713.06
1057304	12/06/23	Printed			6932-FINN	STAPLES BUSINESS ADVANTAGE	COPY ROOM PAPER	457.49
1057305	12/06/23	Printed			7161DG	THE ADVANTAGE GROUP	NOV 2023 FLEX PLAN ADMINISTRATION FEES	136.50
1057306	12/06/23	Printed			7728	WAUSAU TILE INC.	TRASH RECEPTACLE RETAINER RINGS - BUS STOPS & PARKS	286.65
1057307	12/06/23	Printed			7744M	WEBSTER'S LLC	BEES REMOVAL - CDD AC VENTS	600.00
1057308	12/13/23	Printed			0252	ALAN'S LAWN & GARDEN CENTER	LANDSCAPING - ECHO TRIMMER LINE SPOOL	69.94
1057309	12/13/23	Printed			0310W	ALL CITY ANIMAL TRAPPING	12.05.23 11900 E CARSON ST REMOVED 1 DEAD DOG	200.00
1057310	12/13/23	Printed			0204	AMERICAN FAMILY LIFE ASSURANCE	DEC 2023 SUPPLEMENTAL INSURANCE	3,410.20
1057311	12/13/23	Printed			0501	AMERINAT	AUG 2023 MONTHLY SVCS	305.25
1057312	12/13/23	Printed			1152B	BTG S CORP	12.01.23 CHRISTMAS TREE LIGHTING EVENT - GIFTS	11,724.06
1057313	12/13/23	Printed			1855L	COALITION FOR CONTROLLING INS	DEC 2023 EAP	150.66
1057314	12/13/23	Printed			2330	DEKRA LITE INDUSTRIES INC	HOLIDAY LIGHTPOLE MOUNTS INSTL 50% DPST 2023 HOLIDAY	9,967.51
1057315	12/13/23	Printed			3062	FRONTIER COMMUNICATIONS	12.01 - 12.31.23 LOCAL SERVICE	791.77
1057316	12/13/23	Printed			3788	HOTWIRE ELECTRIC INC	BREAKER REPLACEMENT - SR CENTER CONF RM	2,660.00
1057317	12/13/23	Printed			4205	L.A. COUNTY SHERIFF'S DEPT.	OCT 2023 LAW ENFORCEMENT SVCS	371,018.29
1057318	12/13/23	Printed			4525	LOS ALTOS TROPHY COMPANY INC.	FLAG FOOTBALL BANQUET - TROPHIES & MEDALS	888.87
1057319	12/13/23	Printed			5166D	MUNICIPAL DENTAL POOL	DEC 2023 DENTAL PPO INSURANCE	6,134.20
1057320	12/13/23	Printed			6932-RECC	STAPLES BUSINESS ADVANTAGE	SPECIAL EVENTS SUPPLIES	478.51
1057321	12/13/23	Printed			7296	TYLER TECHNOLOGIES INC	01.01 - 12.31.24 ANNUAL MAINT CONTRACT	8,306.66
1057322	12/18/23	Printed			0310W	ALL CITY ANIMAL TRAPPING	12.01.23 21825 BELSHIRE AVE REMOVED 1 DEAD CAT	250.00
1057323	12/18/23	Void	12/18/23				Void Check	0.00

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<b>BANK OF THE WEST-GENERAL ACCT EFTs</b>								
1057324	12/18/23	Printed			0923A	BEST BEST & KRIEGER LLP	OCT 2023 PROF ATTORNEY SVCS CITY ATTORNEY	139,949.00
1057325	12/18/23	Printed			1066M	BOWMAN INFRASTRUCTURE ENGINEER	10.01 - 10.31.23 PROF SVCS CARSON ST BEAUT PROJ	44,771.20
1057326	12/18/23	Printed			2374	DIAZ GATES CORP	GATE PROGRAM & LOOP DETECTOR RPLC - LW, HR, PSC	458.19
1057327	12/18/23	Printed			3219D	VANESSA GARCIA	11.21 - 12.05.23 ZUMBA INSTRUCTOR	120.00
1057328	12/18/23	Printed			3615EF	HAWAIIAN GARDENS HAND	NOV 2023 AUTO MAINT CAR WASH PW FLEET	76.00
1057329	12/18/23	Printed			3653F	FELIPE HERNANDEZ	12.01 - 12.31.23 CARSON ST GARDEN SVC	3,300.00
1057330	12/18/23	Printed			3380	JOE A. GONSALVES & SON	JAN 2023 PROF LEGISLATIVE REPRESENTATION	2,000.00
1057331	12/18/23	Printed			4254FE	LANCE. SOLL & LUNGHARD LLP	Q3 2023 CASINO AGREED UPON PROCEDURE - PROF SVCS	6,000.00
1057332	12/18/23	Printed			0893	MADISON LEEDS	YOUTH SPORTS BASKETBALL - FLYERS	119.35
1057333	12/18/23	Printed			6691V	MCLEAN ENTERPRISES INC	2023 HOLIDAY CARDS AND ENVELOPES	210.07
1057334	12/18/23	Printed			5305M	NATIONWIDE ENVIRONMENTAL	DEC 2023 STREET SWEEPING SVC	12,021.60
1057335	12/18/23	Printed			6444	RAMJAN BROTHERS ENTERPRISES	FLOORING EQUIP - 17" SCRUBBER & 20" BUFFER	2,552.29
1057336	12/18/23	Printed			6391	NADIM SALLMAN	12.01,12.09.23 VIDEO PROD XMAS TREE LIGHTING, BREAKFAST SANTA	800.00
1057337	12/18/23	Printed			6396O	SAMSARA INC	10.28.23 - 10.27.24 FLEET GATEWAY	8,665.65
1057338	12/18/23	Printed			6328	SC CONSULTING GROUP LLC	NOV 2023 MONTHLY SVCS & NETWORK SWITCH/CABLES	7,185.00
1057339	12/18/23	Printed			6615	SHERWIN-WILLIAMS COMPANY	GRAFFITI REMOVAL SUPPLIES	823.75
1057340	12/18/23	Printed			6619	SHOETERIA INC	PW UNIFORM WORK SHOES - F. HARDY	199.42
1057341	12/18/23	Printed			6931-ADMM	STAPLES BUSINESS ADVANTAGE	CITY OFFICE SUPPLIES	30.56
1057342	12/18/23	Printed			6932-FINN	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - TONER	5,245.59
1057343	12/18/23	Printed			6932-RECC	STAPLES BUSINESS ADVANTAGE	ATGM OFFICE SUPPLIES	52.47
1057344	12/21/23	Printed			7071	CENTRALSQUARE TECHNOLOGIES LLC	11.01.23 - 10.31.24 TRAKIT ANNUAL MAINT FEE - CDD	14,290.19
1057345	12/21/23	Printed			3615EF	HAWAIIAN GARDENS HAND	NOV 2023 CAR WASH TRASNPORATION	639.00
1057346	12/21/23	Printed			3813F	HUMAN SERVICES ASSOCIATION	NOV 2023 SENIOR MEALS SERVED	4,204.75
1057347	12/21/23	Printed			7008M	MIKE J MANCE	EQUIP MAINT - PRESSURE WASHER REPAIR	734.74
1057348	12/21/23	Printed			6172	READY REFRESH BY NESTLE	11.15 - 12.14.23 BOTTLED WATER DELIVERY, COOLER RENTAL	854.31
1057349	12/21/23	Printed			3985	JEFF P SMITH	UNIT 49 - CHG SYS, RPLC BATT, CLEAN CABLE MIL - 140186	215.32
1057350	12/21/23	Printed			7547	VERIZON WIRELESS SERVICES. LLC	NOV - DEC 2023 WIRELESS PHONE CHARGES	849.67
1057351	12/21/23	Printed			7966	X-ACT TECHNOLOGY SOLUTIONS INC	DEC 2023 OFFICE 365 - BUS PREM	1,437.58
<b>Total EFTs: 64</b>							<b>EFTs Total (excluding void checks):</b>	<b>705,791.71</b>
<b>Total Payments: 64</b>							<b>Bank Total (excluding void checks):</b>	<b>705,791.71</b>
<b>Total Payments: 64</b>							<b>Grand Total (excluding void checks):</b>	<b>705,791.71</b>



# Check Register Report

ONL PMTS 12/02/23 TO 12/29/23

Date: 12/21/2023

Time: 5:29 pm

Page: 1

City of Hawaiian Gardens

BANK: BANK OF THE WEST-ONLINE PYMTS

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>BANK OF THE WEST-ONLINE PYMTS Checks</b>								
2207	12/12/23	Printed			2910	FEDERAL EXPRESS CORPORATION	EXPRESS MAIL 11/30/2023	56.42
2208	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	73.87
2209	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	73.87
2210	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	127.05
2211	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	99.55
2212	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	326.29
2213	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	416.02
2214	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	287.92
2215	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	150.16
2216	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	319.06
2217	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	267.08
2218	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	73.87
2219	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	392.48
2220	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	99.62
2221	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	80.29
2222	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	708.08
2223	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	163.97
2224	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	450.79
2225	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	344.15
2226	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	62.85
2227	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	682.46
2228	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	93.18
2229	11/15/23	Printed			3342G	GOLDEN STATE WATER COMPANY	10.06 - 11.07.23 SER PER 21631 1/2 BLOOMFIELD	43.58
2230	12/05/23	Printed			7174TC	CHARTER COMMUNICATIONS	NOV 2023 SVCS CABLE TV, INTERNET, PHONE & STREAMING	1,205.19
2231	11/27/23	Printed			4607P	LOWE'S BUSINESS ACCOUNT	11.17.23 STATEMENT DATE	11,068.73

Total Checks: 25

Checks Total (excluding void checks):

17,666.53

Total Payments: 25

Bank Total (excluding void checks):

17,666.53

Total Payments: 25

Grand Total (excluding void checks):

17,666.53