

**PARTIAL WARRANT REGISTER FOR COUNCIL MEETING OF 3/23/2021  
(CHECK & WIRE TRANSFERS NOT APPROVED ON 3/9/2021)**

PART I

**RECEIVED**  
5:15pm  
MAR 16 2021

apChkLst  
03/10/2021 8:53:03 AM

Final Check List  
CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST						CITY OF SOUTH GATE OFFICE OF THE CITY MANAGER	
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
91757	3/9/2021	0005458	FAMILY VIOLENCE PREVENTION 2ND QTR REIMB	1/21/2021	2ND QTR EXPENDITURE REIMBUI	1,026.53	1,026.53
		Voucher:					
1512021	1/15/2021	00004266	U.S. BANK CORPORATE PAYMEI				
		0005305	PAYPAL	7WR80785M6452	12/9/2020	ANNUAL DUES FOR PUBLIC SAFE	50.00
		Voucher:					
1592021	1/15/2021	00004266	U.S. BANK CORPORATE PAYMEI				
		0009725	BOB JOHNSON'S COMPUTER ST19833	12/8/2020	PANASONIC TOUGHBOOK SCREE	354.99	
		0008153	TIME WARNER CABLE-	0586090112620	2/24/2021	11/26/20 - 12/25/20 SPECTRUM SU	242.10
		0005292	TARGET	002695	12/17/2020	FAMILY VIOLENCE PROGRAM-GIF	100.00
		0005292	TARGET	024887	12/17/2020	FAMILY VIOLENCE PROGRAM - H	412.00
		0005292	TARGET	021382	12/17/2020	FAMILY VIOLENCE PROGRAM - H	650.00
		0007583	USPS	038484	12/11/2020	POSTAGE-RECORDS CHRISTMAS	605.00
		0012886	CODE PERFORMANCE CONSUL 1544723447	12/10/2020	EFFECTIVE COMMUNICATIONS TI	150.00	
		0012886	CODE PERFORMANCE CONSUL 4GA701033R631	12/10/2020	EFFECTIVE COMMUNICATIONS TI	150.00	
		00004530	NATIONAL NOTARY ASSOCIATIC 6895411	12/3/2020	NOTARY CERTIFICATION COUNTI	663.46	
		00004244	IAEI SOUTHWESTERN SECTION 300001594	12/14/2020	MEMBERSHIP RENEWAL WILLIAM	120.00	
		00002063	CACEO	200014612	12/16/2020	CALIFORNIA ASSOCIATION OF CC	200.00
		0009420	SPARKLETTS	16963364 121020	12/10/2020	DS SERVICES STANDARD COFF	20.66
		0005347	AMAZON.COM	113-6009298-096	11/24/2020	SUPPLIES FOR GINGERBREAD LA	144.36
		00004854	SMART & FINAL	058136	11/24/2020	SUPPLIES FOR GINGERBREAD LA	114.48
		0005347	AMAZON.COM	113-7108383-300	11/24/2020	SUPPLIES FOR GINGERBREAD LA	22.02
		0005347	AMAZON.COM	113-7822266-393	11/24/2020	SUPPLIES FOR GINGERBREAD LA	19.80
		00004854	SMART & FINAL	11/25/2020	11/25/2020	TURKEY GIVEAWAY - REFERENCI	4,750.00
		0009649	AT&T	DEC 2020	12/20/2020	INTERNET SERVICES AT AZALEA	124.14
		0011221	REVIATION INDUSTRIES	SGATE-2020	11/19/2020	MARKETING STICKERS	778.02
		0005295	WALMART	028296	11/30/2020	GINGERBREAD LANE SUPPLIES	21.96
		0005295	WALMART	6072071-513984	11/30/2020	FITNESS EQUIPMENT	110.14
		00000268	HOME DEPOT CREDIT SERVICE:WM25703485	11/30/2020	FITNESS EQUIPEMENT RF ORDEF	311.29	
		0008153	TIME WARNER CABLE-	0426271111420	11/14/2020	11/14/20 - 12/13/20 SPECTRUM SU	15.76

**Item No. 21a**

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0008153		TIME WARNER CABLE-	0500034112720	11/27/2020	11/27/20 - 12/26/20 SPECTRUM SU	233.67	
0008153		TIME WARNER CABLE-	0600966112220	11/22/2021	11/22/19 - 12/21/20 SPECTRUM SU	119.99	
0008153		TIME WARNER CABLE-	0426263111420	11/14/2020	11/14/20 - 12/13/20 SPECTRUM SU	5.25	
0008153		TIME WARNER CABLE-	0490491112720	11/27/2020	11/27/20 - 12/26/20 SPECTRUM SU	233.67	
0008153		TIME WARNER CABLE-	0435603111420	11/14/2020	11/14/20 - 12/13/20 SPECTRUM SU	130.49	
0008153		TIME WARNER CABLE-	0426602112520	11/25/2020	11/25/20 - 12/24/20 SPECTRUM SU	233.67	
0008153		TIME WARNER CABLE-	0426628103020	10/30/2020	10/30/20 -11/29/20 SPECTRUM SUI	126.90	
0008153		TIME WARNER CABLE-	058601711820	11/18/2020	11/18/20 - 12/17/20 SPECTRUM SU	597.44	
0008153		TIME WARNER CABLE-	0495151110720	11/7/2020	11/07/20 - 12/06/20 SPECTRUM SU	129.99	
0012887		BROOKHOLLOW	B2460672	12/10/2020	COUNCIL'S BIRTHDAY CARD (FOF	176.39	
0012155		CANVAS	02894-0678865	12/4/2020	ANNUAL RENEWAL (FOR YEAR 20	119.40	
0010278		FROMYOUFLOWERS	413995260	12/1/2020	CONDOLENCE FLOWERS FOR KII	68.92	
0005486		STAPLES BUSINESS ADVANTAG	9824422887	12/1/2020	COVID-19 MARKETING	8.57	
0005486		STAPLES BUSINESS ADVANTAG	6927439378	12/2/2020	COVID-19 MARKETING	109.44	
0005368		PRINTCO DIRECT	83233	12/14/2020	MARKETING BANNER	121.28	
0008456		NSCA	1002233538	12/16/2020	STAFF TRAINING DOCUMENTS	170.00	
0005305		PAYPAL	11/23/2020	11/23/2020	TRAINING: LGBT FOR LAW ENFO	29.00	
0005305		PAYPAL	11/30/2020-2	11/30/2020	TRAINING: LGBT FOR LAW ENFO	87.00	
0006769		ALCO TARGET CO.	1757	12/1/2020	TARGETS FOR FIREARMS TRAINI	110.26	
00001414		OFFICE DEPOT	2803	12/1/2020	PRINTING OF MENTAL HEALTH EY	289.30	
0005422		SHERATON HOTELS	858259	12/4/2020	TRAINING: ICI CORE COURSE IN €	781.75	
0005305		PAYPAL	7JD007885K1192	12/9/2020	OC, PEPPER SPRAY AND TEAR G.	27.95	
0005305		PAYPAL	1X663774HF089	12/9/2020	OC, PEPPER SPRAY AND TEAR G.	27.95	
0009420		SPARKLETTS	6975909	11/23/2020	JUNE-OCTOBER WATER FILTRAT	3,842.66	
0009420		SPARKLETTS	78057221	11/23/2020	2-PALLETS OF WATER	1,082.25	
00000839		CAPPO INC	200003563	11/30/2020	CAPPO 2021 VIRTUAL CONFEREN	299.00	
00000839		CAPPO INC	200003561	11/30/2020	CAPPO 2021 VIRTUAL CONFEREN	299.00	
00004000		WASTE MANAGEMENT	12/8/2020	12/8/2020	BATTERY DISPOSAL	447.00	
00003011		IACP	0077380	12/8/2020	ANNUAL MEMBERSHIP DUES FOF	190.00	
0006537		EXPEDIA	72015777715741	1/11/2021	TRAINING - FIELD TRAINING OFFI	-118.65	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0012879	SHADOW INDUSTRIES, INC	00012	12/3/2020	PINTLE HOOK ADAPTER FOR SHC	291.87
		0012880	ELECTRIC CAR SALES AND SER	074841	12/7/2020	REPLACEMENT PART	115.76
		0012880	ELECTRIC CAR SALES AND SER	10929	12/9/2020	SHARPEN REEL FOR GREENS MC	417.90
		0005677	DEPARTMENT OF PESTICIDE RE	118978	12/21/2020	CONTINUED EDUCATION - GERA	60.00
		0005347	AMAZON.COM	112-7650571-904	11/23/2020	SAITECH IT 5 PACK MINI USB CAE	17.62
		0005347	AMAZON.COM	112-6471950-113	12/3/2020	HDMI TO VGA CABLE	11.01
		0005347	AMAZON.COM	112-2177397-340	12/3/2020	GIGABYTE GT 710 1GB GRAPHICS	47.39
		0005347	AMAZON.COM	112-7542445-304	2/24/2021	GALAXY S10E PHONE CASE	66.66
		0005347	AMAZON.COM	112-9304543-273	12/8/2020	USB LASER BARCODE SCANNER	14.27
		0012877	GIANT RV MONTCLAIR CA	18899	12/7/2020	COVER FOR NEW SHOWMOBLIE	583.00
		0012878	HARBOR CHEVROLET LONG BE	16049200/2	11/19/2020	REPAIR TO UNIT #409 PO# 000605	1,269.04
		0012302	THE BENCH FACTORY	CSTRE23957	12/10/2020	SALES TAX FOR INVOICE BF00011	72.54
		00000862	CA-NV SECTION AWWA	26682	11/25/2020	REGISTRATION FOR WEBINAR:CH	120.00
		00002647	CUSTOMLINE INC.	26682	11/25/2020	20 TRANSPONDERS FOR UNITS-II	839.38
		0012874	FULGENT THERAPEUTICS LLC	12072020_6	12/8/2020	100 "AT-HOME" COVID TEST	10,800.00
		0005300	DATA BUSINESS SYSTEMS INC	62747734838	12/21/2020	W2 FORMS-PAYROLL	200.24
		0012596	ZOOM.US	INV58414506	12/20/2020	ZOOM STANDARD PRO MONTHLY	119.93
		0005347	AMAZON.COM	112-8288423-517	12/10/2020	MICRO USB MALE TO USB FEMAL	6.93
		0005347	AMAZON.COM	112-7137262-475	12/16/2020	GALAXY S10E PHONE CASE & IPH	122.31
		0005347	AMAZON.COM	111-8249448-032	11/17/2020	SPECIAL EVENT SUPPLIES	17.86
		0005368	PRINTCO DIRECT	83202	11/24/2020	SPECIAL EVENT SUPPLIES	63.71
		0012882	NATIONAL GUILD	11/24/2020	11/24/2020	CULTURAL ARTS TRAINING	100.00
		00004854	SMART & FINAL	050512	11/24/2020	SPECIAL EVENT SUPPLIES	164.85
		0005291	PARTY CITY	077130	12/4/2020	SPECIAL EVENT SUPPLIES	32.99
		00000268	HOME DEPOT CREDIT SERVICE:	064277/9270773	12/4/2020	SPECIAL EVENT SUPPLIES	26.31
		0005292	TARGET	087541	12/10/2020	SPECIAL EVENT SUPPLIES	19.55
		00000268	HOME DEPOT CREDIT SERVICE:	032276/3072216	12/10/2020	SPECIAL EVENT SUPPLIES	131.89
		0008155	DROPBOX.COM	11/30/2021	11/30/2021	DROPBOX, INC	45.00
		0008689	CA CLETS USERS	2020000315CCU	12/9/2020	ANNUAL DUES FOR CA LAW ENFO	125.00
		0006537	EXPEDIA	72015777715741	1/11/2021	TRAINING: FIELD TRAINING OFFIC	689.93
		0005723	SOUTHWEST AIRLINES	O-WN00698G816	12/9/2020	TRAINING: FIELD TRAINING OFFIC	277.96

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0012878	HARBOR CHEVROLET LONG BE.16049200/1	11/19/2020	REPAIRS TO UNIT #409 - RANGER	1,269.04	
		00003843	NORTH STAR ELECTRONICS, LL2788	12/16/2020	REPAIRS TO UNIT #444 - REAR VI	295.50	
		0012884	SAVAGE TRAINING GROUP LLC 1215	12/9/2020	TRAINING - FIELD TRAINING OFFI	615.00	
		0007582	PD: CAPE 09353	12/9/2020	ANNUAL DUES FOR CALIFORNIA .	50.00	
		0012596	ZOOM.US INV53708074	11/23/2020	ZOOM STANDARD PRORATION	13.49	
		0009469	ADOBE SYSTEMS, INC 1304114336	11/29/2020	ADOBE CREATIVE CLOUD FOR CI	599.88	
		00001414	OFFICE DEPOT 093051	12/2/2020	USB KEYBOARDS (2) REPORT CO	54.48	
		00002706	DATA TECHNOLOGIES INC, AC& 3017055-IN	12/8/2020	FIBER SINGLE-MODE MEDIA CON	499.32	
		00002588	DELL MARKETING LP 10449375179	12/2/2020	DELL INSPIRON 17 3000 SERIES 3	982.57	
		0006639	GRAYBAR ELECTRIC CO. 12/16/2020	12/16/2020	FIBER OPTIC PATCH CABLE MM C	15.37	
		0006639	GRAYBAR ELECTRIC CO. 12/16/2020-2	12/16/2020	FIBER OPTIC PATCH MM DUPLEX	28.82	
		0006639	GRAYBAR ELECTRIC CO. 12/16/2020-3	12/16/2020	VELCRO 3/4 25 YARDS	47.27	41,401.36
<b>Sub total for BANK OF THE WEST:</b>							42,477.89

1 check and 2 wire transfers in this report.

**Grand Total All Checks And Wire Transfers:** 42,477.89

**PARTIAL WARRANT REGISTER SUMMARY**

**CITY COUNCIL MEETING OF 3/23/2021**

**(CHECK & WIRE TRANSFERS NOT APPROVED ON 3/9/2021)**

<b>TOTAL PART I - ACCOUNTS PAYABLE CHECK &amp; WIRE TRANSFERS</b>	<b>42,477.89</b>
<b>GRAND TOTAL</b>	<b>42,477.89</b>

## SOUTH GATE CITY COUNCIL WARRANT APPROVAL

Warrant Number **91757** and Wire Transfer Numbers **1512021** and **1592021**, totaling **\$42,477.89**, as listed on the accompanying Accounts Payable Partial Warrant Register from **March 9, 2021** are approved as presented.

Check	Vendor	Check Date	Amount	Reason for Void
	<b>GRAND TOTAL OF VOIDED &amp; REPLACEMENT CHECKS</b>		<b>0.00</b>	

\_\_\_\_\_  
CITY AUDITOR

\_\_\_\_\_  
CITY MANAGER

  
\_\_\_\_\_  
DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on **March 23, 2021** at a regular or adjourned meeting, the City Treasurer was ordered to pay the above warrants, as approved.