

WARRANT REGISTER FOR COUNCIL MEETING OF 3/23/2021

RECEIVED PART I

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03/03/2021 10:48:44AM

Final Check List
CITY OF SOUTH GATE

Page: 1
MAR 17 2021

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	
91846	3/4/2021	00000437	AFLAC	Ben282677	3/4/2021	AMERICAN FAMILY LIFE INS.: PA	635.82	635.82
		Voucher:						
91847	3/4/2021	00002417	AMERICAN FIDELITY ASSURANCE	Ben282669	3/4/2021	AMERICAN FIDELITY (ABT): PAYM	300.16	300.16
		Voucher:						
91848	3/4/2021	0011469	CALIFORNIA DENTAL NETWORK	Ben282665	3/4/2021	CALIFORNIA DENTAL NETWORK	2,918.72	2,918.72
		Voucher:						
91849	3/4/2021	0012107	CALIFORNIA STATE DISBURSEMENT	Ben282683	3/4/2021	CA STATE DISB. UNIT: PAYMENT	63.23	63.23
		Voucher:						
91850	3/4/2021	0011535	CDTFA	Ben282679	3/4/2021	CA DEPT OF TAX & FEE ADMIN: F	386.68	386.68
		Voucher:						
91851	3/4/2021	00000438	COLONIAL INSURANCE CO.	Ben282663	3/4/2021	COLONIAL INSURANCE CO: PAYI	2,772.74	2,772.74
		Voucher:						
91852	3/4/2021	00002138	FRANCHISE TAX BOARD	Ben282673	3/4/2021	GARNISHMENT - FRANCHISE TA	396.14	396.14
		Voucher:						
91853	3/4/2021	0009920	OCSE CLEARINGHOUSE SDU	Ben282681	3/4/2021	GARNISHMENT - AR CHILD SUPP	324.00	324.00
		Voucher:						
91854	3/4/2021	00002421	POLICE MANAGEMENT ASSOCIATION	Ben282671	3/4/2021	POLICE MANAGEMENT ASSOC. I	2,250.00	2,250.00
		Voucher:						
91855	3/4/2021	00000335	POLICE OFFICERS ASSOCIATION	Ben282675	3/4/2021	POLICE ASSOCIATION DUES: PA	5,000.00	5,000.00
		Voucher:						
91856	3/4/2021	0011466	PRINCIPAL LIFE INSURANCE CO.	Ben282657	3/4/2021	PRINCIPAL DENTAL PPO (MISC):	31,435.28	31,435.28
		Voucher:						
91857	3/4/2021	0011467	RELIANCE STANDARD	Ben282659	3/4/2021	LONG TERM DISABILITY: PAYME	3,882.04	3,882.04
		Voucher:						
91858	3/4/2021	0011468	SUPERIOR VISION SERVICES, INC	Ben282661	3/4/2021	SUPERIOR VISION MISC.: PAYME	3,984.11	3,984.11
		Voucher:						
91859	3/4/2021	00000334	UNITED WAY OF GREATER LOS ANGELES	Ben282667	3/4/2021	UNITED WAY: PAYMENT	34.33	34.33
		Voucher:						
Sub total for BANK OF THE WEST:								54,383.25
Grand Total All Checks:								54,383.25

14 checks in this report.

WARRANT REGISTER FOR COUNCIL MEETING OF 3/23/2021

PART II

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03/10/2021 2:19:28PM

Final Check List
CITY OF SOUTH GATE

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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91860	3/10/2021	00000898	CENTRAL BASIN MUNI WATER	SG-SEP20-reissue	10/14/2020	SEP 2020 - WATER USAGE- CB	38,344.54	38,344.54
Voucher:								
91861	3/10/2021	00000898	CENTRAL BASIN MUNI WATER	SG-JAN21	2/12/2021	JAN 2021 - WATER USAGE- CB M	17,768.45	17,768.45
Voucher:								
91862	3/10/2021	0012868	COMPATIOR, INC	4	3/2/2021	DEC 2020 FREE MENTAL HEALTH	9,066.80	9,066.80
Voucher:								
91863	3/10/2021	00004865	SO CALIF EDISON	2/24/2021	2/24/2021	BILLING PRD FEB 2021	8,436.15	8,436.15
Voucher:								
Sub total for BANK OF THE WEST:							73,615.94	
4 checks in this report.								
Grand Total All Checks:							73,615.94	

WARRANT REGISTER FOR COUNCIL MEETING OF 3/23/2021

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03/15/2021 3:58:14PM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91864	3/23/2021	0007328	10-8 RETROFIT INC	17587	2/10/2021	CODE 3 EQUIPMENT AND RADIC	6,187.88	6,187.88
		Voucher:						
91865	3/23/2021	00000688	AARDVARK	SO11505	2/16/2021	PROJECT 7 ENTRY VESTS	8,592.64	8,592.64
		Voucher:						
91866	3/23/2021	0012681	ACCELERATED APPRAISALS	5726WILS	1/22/2021	5726 WILSON AVE: APPRAISALS	550.00	
		Voucher:		8125SANC	1/22/2021	8125 SAN CARLOS AVE: APPRAISALS	775.00	1,325.00
91867	3/23/2021	00001467	ADMINISTRATIVE SERV. CO-OP	10782	1/31/2021	JAN 2021: SERVICES FOR DIAL-	32,036.35	32,036.35
		Voucher:						
91868	3/23/2021	00003971	ADMINSURE INC.	13976	2/17/2021	MAR 2021: ADMINISTRATION OF	9,224.00	9,224.00
		Voucher:						
91869	3/23/2021	0012872	ADOLFO VARAS	02/11/2021	2/11/2021	02/11/21 - PARKS COMMISSION M	75.00	75.00
		Voucher:						
91870	3/23/2021	00004372	AIRGAS USA, LLC	9110034674	3/18/2021	CARBON DIOXIDE FOR POOL	114.78	
		Voucher:		9109930236	3/13/2021	CARBON DIOXIDE FOR POOL	269.36	384.14
91871	3/23/2021	0007802	AIS SPECIALTY PRODUCTS, INC	PSI384948	2/25/2021	GRAFFITI SPRAY CANS	904.61	904.61
		Voucher:						
91872	3/23/2021	0011325	ALAN'S LAWN & GARDEN CENTE	1009191	3/4/2021	REPLACEMENT SUPPLY PARTS	65.63	
		Voucher:		1008684	3/2/2021	EQUIPMENT REPAIR PARTS	283.77	349.40
91873	3/23/2021	0011059	ALESHIRE & WYNDER, LLP, SUITI	61009	3/3/2021	THRU 02/28/21 - PERSONNEL-LA	6,232.50	6,232.50
		Voucher:						
91874	3/23/2021	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1010214	2/17/2021	BATTERY BACKUP SYSTEMS FO	863.26	
		Voucher:		0946-1010762	2/23/2021	PULL BOXES FOR GARFIELD AVI	3,178.89	
				0946-1010574	2/22/2021	ELECTRICAL SERVICE CABINET	485.98	4,528.13
91875	3/23/2021	00001330	ALLIANT INSURANCE SVC INC	1579955	2/24/2021	SAFETY NATIONAL AUDIT RESUI	14,949.00	14,949.00
		Voucher:						

Bank : botw BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
91876	3/23/2021	00003399 ALVARADOSMITH	353733	2/28/2021	THRU 02/28/21 RE: COSG - LUCIL	2,700.00	
	Voucher:		353712	2/28/2021	THRU 02/28/21 - COSG ADV ALBE	1,150.00	
			353701	2/28/2021	THRU 02/28/21 - GENERAL PROJ	4,152.50	
			353706	2/28/2021	THRU 02/28/21 RE: COSG ADV C,	500.00	
			353707	2/28/2000	THRU 02/28/21 RE: COSG ADV AI	2,232.40	
			353708	2/28/2000	THRU 02/28/21 RE: COSG ADV J/	1,641.85	
			353710	2/28/2021	THRU:02/28/21 RE: COSG ADV LL	6,451.59	
			353718	2/28/2021	THRU 02/28/21 RE: COSG ADV GC	2,365.00	
			353702	2/28/2021	THRU 02/28/21 - ATTEND SPECIA	3,577.50	
			353703	2/28/2021	THRU 02/28/21 - TUESDAYS, AGE	12,050.00	
			353732	2/28/2021	THRU 02/28/21 - COSG ADV JOSI	22.50	
			353705	2/28/2021	THRU:02/28/21 RE: COSG ADV CI	825.00	
			353709	2/28/2021	THRU:02/28/21 RE: COSG ADV AF	1,100.00	
			353714	2/28/2021	THRU 02/28/2021 RE: COSG ADV	350.00	
			353715	2/28/2021	THRU 02/28/2021 RE: COSG ADV	1,412.05	
			353716	2/28/2021	THRU 02/28/2021 RE: COSG ADV	828.55	
			353717	2/28/2021	THRU 02/28/21 RE: COSG ADV SI	8,602.50	
			353719	2/28/2021	THRU 02/28/21 COSG ET ALADV	3,451.35	
			353720	2/28/2021	THRU 02/28/2021 RE: COSG ADV	2,625.00	
			353721	2/28/2021	THRU 02/28/2021 RE: COSG ADV	4,486.00	
			353713	2/28/2021	THRU 02/28/21 - COSG/CITY OF (82.50	
			353722	2/28/2021	THRU 02/23/2021 RE: COSG ET A	1,162.60	
			353723	2/28/2021	THRU 02/28/2021 RE: COSG, ET /	6,630.25	
			353724	2/28/2021	THRU 02/28/21 - COSG ADV NALI	3,451.60	
			353725	2/28/2021	THRU 02/28/21 - COSG ADV ERN	2,928.71	
			353726	2/28/2021	THUR 02/28/21 COMMUNITY DEV	3,190.00	
			353727	2/28/2021	THUR 02/28/21 IN REGARDING C	385.00	
			353728	2/28/2021	THUR 02/28/2021 RE: COSG REG,	6,545.00	
			353729	2/28/2021	THUR 02/28/2021 RE: COSG ADV	38.15	
			353730	2/28/2021	THRU 02/28/21 - EMPLOYMENT M	275.00	85,212.60
91877	3/23/2021	00000018 AMERICAN RENTAL INC.	473868	2/18/2021	CONCRETE TRAILER RENTAL FC	191.06	191.06
	Voucher:						
91878	3/23/2021	0006925 ARROWHEAD FORENSICS	134975	2/24/2021	SUPPLIES FOR FINGERPRINT KI	512.89	512.89
	Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
91879	3/23/2021	00003529 AT&T	960-449-6558-03/2	3/1/2021	BILLING PRD- 03/01/21 -03/31/21	238.03	
		Voucher:	960-449-6558-02/2	2/1/2021	BILLING PRD- 02/01/21 -02/28/21	234.98	473.01
91880	3/23/2021	00005075 AT&T	15894636	1/13/2021	BP-12/13/20-01/12/21- BAN: 93910	673.93	
		Voucher:	15614258	12/13/2020	BP -11/13/20-12/12/20-BAN: 93910	1,494.02	
			16122612	3/1/2021	BP- 02/01/21-02/28/2021 BAN: 93910	1,774.67	
			16037619	2/13/2021	BP-01/13/21-02/12/21 BAN: 93910	2,585.00	
			16037616	2/13/2021	BP-01/13/21-02/12/21- BAN: 93910	682.34	
			16037620	2/13/2021	BP- 01/13/21-02/12/2021 BAN: 93910	17.94	
			15980730	2/1/2021	BP-01/01/21-01/31/21 BAN: 93910	42.60	
			15984510	2/1/2021	BP- 01/01/21-01/31/2021 BAN: 93910	1,774.67	
			15894637	1/13/2021	BP- 12/01/20-01/12/2021BAN: 93910	1,560.41	
			15834916	1/1/2021	BP- 12/01/20-12/31/2020 BAN: 93910	2,618.10	
			16037618	2/13/2021	BP -01/13/21-02/12/21-BAN: 93910	1,386.21	
			15894641	1/13/2021	BP-12/13/20-01/12/21-BAN: 93910	112.70	
			15894639	1/13/2021	BP-12/13/20-01/12/21 BAN: 93910	2,581.98	
			15894643	1/13/2021	BP -12/13/20-01/12/21-BAN: 93910	22.98	
			15894640	1/13/2021	BP- 12/13/20-01/12/2021 BAN: 93910	17.88	
			15831136	1/1/2021	BP- 12/01/20-12/31/2020 BAN: 93910	42.60	
			16118832	3/1/2021	BP-02/01/21-02/28/2021 BAN: 93910	43.62	
			16037621	2/13/2021	BP-01/13/21-02/12/21-BAN: 93910	114.19	
			16037617	2/13/2021	BP-01/13/21-02/12/21 BAN: 93910	1,563.46	
			16037623	2/13/2021	BP -01/13/21-02/12/21-BAN: 93910	23.49	
			15894638	3/15/2021	BP -12/13/20-01/12/21-BAN: 93910	1,386.77	20,519.56
91881	3/23/2021	00004126 A-THRONE CO INC.	0000680515	2/13/2021	PARKS FENCE RENTAL	54.46	54.46
		Voucher:					
91882	3/23/2021	0011669 BDO USA LLP	001479564	2/26/2021	FEB 2021 ACCOUNTING & FINAN	1,538.00	1,538.00
		Voucher:					
91883	3/23/2021	0010615 BEARCOM	5148218	2/1/2021	FEB 2021 BEARCOM ANNUAL SE	318.81	
		Voucher:	5133171	1/4/2021	JAN 2021 BEARCOM ANNUAL SE	318.81	
			5104882	11/2/2020	NOV 2020 BEARCOM ANNUAL SE	175.52	813.14
91884	3/23/2021	00004634 CALED	2.8.2021	2/17/2021	JOB POSTING: DIRECTOR OF CC	350.00	350.00
		Voucher:					
91885	3/23/2021	0011469 CALIFORNIA DENTAL NETWORK, JAN 2021		12/20/2020	JAN 2021: ADJ FOR MISC & SWO	434.76	
		Voucher:	FEB 2021	1/20/2021	FEB 2021: ADJ FOR MISC & SWO	359.56	794.32

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91886	3/23/2021	00004433	CARPENTER, ROTHANS & DUMO37351	2/15/2021	01/31/21 RE: CANIZALES, DANIEL	754.80	754.80	
		Voucher:						
91887	3/23/2021	0012939	CAZARES S., JANET	SEP 2020-FEB 20: 2/24/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00	
		Voucher:						
91888	3/23/2021	00005244	CITY OF LAKEWOOD	5234	1/29/2021	JAN 2021: CONTRIBUTION TOWA	1,632.58	1,632.58
		Voucher:						
91889	3/23/2021	0010904	CMR: BARRON, JOSHUA	02/11/21	2/11/2021	02/11/21 - PARKS COMMISSION M	75.00	75.00
		Voucher:						
91890	3/23/2021	00003711	CMR: CASTILLO, MARIA DE LOUFSEP 2020-FEB 20: 2/24/2021		CITIZEN ADVISORY COMMITTEE	150.00	150.00	
		Voucher:						
91891	3/23/2021	0012813	CMR: CHRISTINA, MONTALVO	SEP 2020-FEB 20: 2/24/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00	
		Voucher:						
91892	3/23/2021	00003341	CMR: CYPERT, JENNIFER	2/11/2021	2/11/2021	02/11/21 - PARKS COMMISSION M	75.00	75.00
		Voucher:						
91893	3/23/2021	0012713	CMR: DE LA PAZ, JOSE	JAN 19 & FEB 2 21 2/25/2021	JAN 19 & FEB 2 2021 - PLANNING	250.00	250.00	
		Voucher:						
91894	3/23/2021	0008971	CMR: DELGADO, JOSE G.	JAN 19 & FEB 2 21 2/25/2021	JAN 19 & FEB 2 2021 - PLANNING	250.00	250.00	
		Voucher:						
91895	3/23/2021	00004154	CMR: FLORES II, ALAN D.	2/11/21	2/11/2021	02/11/21 - PARKS COMMISSION M	75.00	75.00
		Voucher:						
91896	3/23/2021	0010997	CMR: INZUNZA, FABIOLA	JAN 19 & FEB 2 21 2/25/2021	JAN 19 & FEB 2 2021 - PLANNING	250.00	250.00	
		Voucher:						
91897	3/23/2021	0011514	CMR: JANER, SUSAN F.	SEP 2020-FEB 20: 2/24/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00	
		Voucher:						
91898	3/23/2021	0010134	CMR: LABORIN, JOVANNA	SEP 2020-FEB 20: 2/24/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00	
		Voucher:						
91899	3/23/2021	0011966	CMR: MONTALVO, JOHN ROBERT2/11/2021		2/11/2021	02/11/21 - PARKS COMMISSION M	75.00	75.00
		Voucher:						
91900	3/23/2021	0010131	CMR: PEREZ, JENNY	JAN 19 2021	2/25/2021	JAN 19 2021- PLANNING COMMIS	125.00	125.00
		Voucher:						
91901	3/23/2021	0012940	CMR: SAUCEDO DE DIOS, JACQLSEP 2020-FEB 20: 2/24/2021		CITIZEN ADVISORY COMMITTEE	150.00	150.00	
		Voucher:						
91902	3/23/2021	0012710	CMR:SEPULVEDA SOTO, DIEGO	JAN 19 & FEB 2 21 2/25/2021	JAN 19 & FEB 2 2021 - PLANNING	250.00	250.00	
		Voucher:						

Bank : botw BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91903	3/23/2021	00005141	CMRTA	1701	12/1/2020	MEMBERSHIP RENEWAL (THRU	125.00	125.00
		Voucher:						
91904	3/23/2021	0011922	CONCENTRA MEDICAL CENTERS	570306874	2/3/2021	1/29/21-2/2/21: TWO DOT RECER	274.50	
		Voucher:		70383732	2/10/2021	2/3/21-2/9/21: TWO PHYSICALS &	493.50	768.00
91905	3/23/2021	00005110	COUNTY OF L.A. DEPT OF PW	RE-PW-20111039	1/11/2021	THRU DEC 2020: TS MAINT DDG	3,846.87	3,846.87
		Voucher:						
91906	3/23/2021	00001423	DAILY JOURNAL CORPORATION	B3441094	2/18/2021	NOTICE OF HEARING: PUBLIC H	130.00	
		Voucher:		B3443750	2/25/2021	REQUEST FOR PROPOSALS: RF	125.00	
				B3441121	2/18/2021	NOTICE OF PUBLIC HEARING: PI	145.00	400.00
91907	3/23/2021	00000314	DAPEER ROSENBLIT & LITVAK LL	18346	1/31/2021	JAN 2021 - (NON CDBG) MUNICIF	927.50	
		Voucher:		18345	1/31/2021	JAN 2021 - (ANINAL CONTROL/PI	175.00	
				18230	12/31/2021	DEC 2020 - (CDBG) MUNICIPAL C	840.00	
				18231	12/31/2021	DEC 2020 - (CDBG) MUNICIPAL C	52.50	
				18347	1/31/2021	JAN 2021 - (NON CDBG) MUNICIF	140.00	
				18348	1/31/2021	JAN 2021 - SPECIALIZED LEGAL	43.00	2,178.00
91908	3/23/2021	00002588	DELL MARKETING LP	10461402313	2/2/2021	ALL-IN-ONE HEIGHT ADJUSTABL	3,152.54	3,152.54
		Voucher:						
91909	3/23/2021	00003777	DON MILLER & SONS PLUMBING	333970	12/17/2020	PLUMBING SUPPLIES GEN. MAIN	56.76	56.76
		Voucher:						
91910	3/23/2021	00000175	DOOLEY ENTERPRISES, INC.	59642	2/17/2021	ACADEMY RANGE AMMUNITION	2,171.93	2,171.93
		Voucher:						
91911	3/23/2021	00001782	EBERHARD EQUIPMENT	91274	2/18/2021	WORN PULLEY FOR DECK	45.58	
		Voucher:		28396A	3/2/2021	INSTALLATION OF WEAR SKIDS.	1,496.41	
				91268	2/18/2021	REPLACEMENT BLADES	460.82	2,002.81
91912	3/23/2021	00004746	ELECSYS CORPORATION	SIP-E111365	2/20/2020	FEB 2020: UMS SOFTWARE SUP	350.00	
		Voucher:		SIP-E117073	5/28/2020	MAY 2020: UMS SOFTWARE SUP	350.00	
				SIP-E125004	10/28/2020	OCT 2020: UMS SOFTWARE SUP	350.00	
				SIP-E126528	11/28/2020	NOV 2020: UMS SOFTWARE SUP	350.00	
				SIP-E127962	12/28/2021	DEC 2020: UMS SOFTWARE SUP	350.00	
				SIP-E129468	1/28/2021	JAN 2020: UMS SOFTWARE SUP	350.00	
				SIP-E131017	3/8/2021	FEB 2021: UMS SOFTWARE SUP	350.00	2,450.00
91913	3/23/2021	0012756	ELECTRIC CAR SALES & SERVIC	27987	12/10/2020	CLUB CAR CARRYALL 550 VEHIC	11,778.14	11,778.14
		Voucher:						
91914	3/23/2021	0005555	ELITE EQUIPMENT INC	42187	2/12/2021	DISCHARGE HOSE FOR FLUSHII	247.28	247.28
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91915	3/23/2021	0011691	EMP: GODINEZ, CESAR	WEF MEMBERSH	2/18/2021	REIMB: WEF MEMBERSHIP, ID# 1	267.00	267.00
		Voucher:						
91916	3/23/2021	0010017	ENTERPRISE FM TRUST	FBN4166183	3/3/2021	MARCH 2021 PD- LEASED VEHIC	1,488.03	
		Voucher:		FBN4166295	3/3/2021	MARCH 2021 PD LEASED VEHIC	1,005.22	
				FBN4155712	3/3/2021	MARCH 2021 PD LEASED VEHIC	1,614.26	4,107.51
91917	3/23/2021	00001988	FAIR HOUSING FOUNDATION	DEC 2020 #6	1/5/2021	DEC 2020: FAIR HOUSING FOUN	1,631.69	
		Voucher:		OCT 2020 #4	11/4/2020	OCT 2020: FAIR HOUSING FOUN	1,876.12	
				NOV 2020 #5	12/8/2020	NOV 2020: FAIR HOUSING FOUN	1,754.24	5,262.05
91918	3/23/2021	00000619	FALCON FUELS, INC.	32305	2/19/2021	REGULAR UNLEADED FUEL & T/A	4,247.07	4,247.07
		Voucher:						
91919	3/23/2021	0010014	FARMERS STATE BANK OF HART(3) 10024 WALNU		1/27/2021	3RD - HOMEOWNER REHAB PRC	4,470.00	4,470.00
		Voucher:						
91920	3/23/2021	00002026	FEDERAL EXPRESS CORPORATI	7-287-64351	2/25/2021	FED EX 2DAY	6.23	
		Voucher:		7-283-03691	2/19/2021	FEDEX STANDARD OVERNIGHT	60.15	66.38
91921	3/23/2021	0005869	FERGUSON WATERWORKS	0748418	2/18/2021	12" ROMAL FLEX COUPLINGS FC	1,057.95	1,057.95
		Voucher:						
91922	3/23/2021	00003770	FLEMING ENVIRONMENTAL INC.	17017	1/29/2021	VAPOR AND OVERFILL VALVE TE	1,353.50	
		Voucher:		17016	1/29/2021	VAPOR AND OVERFILL VALVE TE	787.55	2,141.05
91923	3/23/2021	0010237	FRONTIER COMMUNICATIONS	209-057-1084 02/2	2/1/2021	BILLING - 02/01/21-02/28/21	45.53	
		Voucher:		209-057-1084 03/2	3/1/2021	BILLING - 03/01/21-03/31/21	45.53	91.06
91924	3/23/2021	00004934	GAS COMPANY	083 407 6536 4 03	2/24/2021	BILLING PRD-01/21/21 -02/22/21	23.21	
		Voucher:		113 798 0362 7 02	2/4/2021	BILLING PRD- 02/01/21 -03/01/21	5,358.59	5,381.80
91925	3/23/2021	00002304	GENERAL PUMP COMPANY	28434	2/11/2021	WELL 24 MOTOR REPAIR AND IN	17,981.00	17,981.00
		Voucher:						
91926	3/23/2021	00004869	GOLDEN STATE WATER COMPAN	33744100000 03/2	3/15/2021	BILLING PRD- 02/02/21 - 03/02/21	261.16	
		Voucher:		53744100008 03/2	3/3/2021	BILLING PRD- 02/02/21 - 03/02/21	216.58	
				63744100007 03/2	3/2/2021	BILLING PRD- 02/02/21 - 03/02/21	617.58	
				73744100006 03/2	3/2/2021	BILLING PRD-02/02/21 - 03/02/21	176.60	
				32809400008 03/2	3/2/2021	BILLING PRD- 02/02/21 - 03/02/21	44.59	1,316.51
91927	3/23/2021	0008109	GOODIE'S UNIFORM	2021-34367	2/16/2021	KEYSTONE GARRISON HAT	88.14	88.14
		Voucher:						
91928	3/23/2021	00002890	GRAINGER	9789752731	1/29/2021	SHOP EXTENSION LADDER	300.38	300.38
		Voucher:						
91929	3/23/2021	00000534	GRANDE VISTA STEEL	166757	3/8/2021	STOCK FOR WELDING SHOP	264.60	264.60
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91930	3/23/2021	00002524	GREEN'S CLEANERS	531435	2/27/2021	FEBRUARY 2021 JAIL CLEANING	596.10	596.10
		Voucher:						
91931	3/23/2021	0011526	HASA, INC.	734975	3/5/2021	MULTI-CHLOR	373.75	
		Voucher:	734976	3/5/2021	MULTI-CHLOR	573.08		
			734977	3/5/2021	MULTI-CHLOR	716.35	1,663.18	
91932	3/23/2021	0012871	HF&H CONSULTANTS, LLC	9717905	1/14/2021	DEC 2020: PROFESSIONAL SER\	4,784.00	4,784.00
		Voucher:						
91933	3/23/2021	00000268	HOME DEPOT CREDIT SERVICES	4360078	2/17/2021	MATERIAL FOR A NEW RADIO 91	162.27	
		Voucher:	8351593	2/23/2021	BOUGHT PAINT & SUPPLIES FOF	456.59		
			1351617	3/2/2021	GROUNDS - EQUIPMENT SUPPL	181.27		
			1351615	3/2/2021	GROUNDS MAINTENANCE EQUII	90.02		
			0373112	3/3/2021	DRINKING WATER FOR HOLLYD/	21.65		
			1373098	3/2/2021	CLEANING/MAINTENANCE SUPP	145.59	1,057.39	
91934	3/23/2021	0008655	HYDROSCIENTIFIC WEST	2010	1/21/2021	SCADA INSTRUMENTATION & IN	18,005.38	18,005.38
		Voucher:						
91935	3/23/2021	00002342	INDEPENDENT CITIES ASSOCIAT	2021 RIOS, A	2/16/2021	REGISTRATION: ALFONSO RIOS	25.00	
		Voucher:	2021 AVALOS, P	2/16/2021	REGISTRATION: PILAR AVALOS,	25.00	50.00	
91936	3/23/2021	0011585	JOHNSON CONTROLS FIRE	22117935	2/4/2021	7/2020-6/21 ANUAL SRV CONTRA	152.50	152.50
		Voucher:						
91937	3/23/2021	00004293	JWA, URBAN CONSULTANTS, INC	SG#2-2021	3/1/2021	DEC 2020-FEB 2021 LEAP GRAN	2,681.25	2,681.25
		Voucher:						
91938	3/23/2021	0012763	KIMLEY-HORN AND ASSOCIATES	18152781R	12/31/2020	THRU 12/31/2020: PROFESSIONA/	4,705.00	
		Voucher:	17783728R	10/31/2020	THRU 10/31/20: PROFESSIONAL	2,800.00	7,505.00	
91939	3/23/2021	00003387	KNORR SYSTEMS, INC.	SI228340	2/26/2021	SHORT TERM 2020/21 CONTRAC	8,707.00	
		Voucher:	SI228291	2/25/2021	POOL BACKWASH VALVE	1,548.57	10,255.57	
91940	3/23/2021	0007294	KOA CORPORATION	JC06090-2	12/28/2020	11/30/20-12/27/20: CONSTRUCTIC	13,718.75	
		Voucher:	JC06090-1	11/30/2020	NOV 2020: CONSTRUCTION INSI	11,250.00		
			JC06090-3	2/1/2021	12/25/20-1/31/21 CONSTRUCTION	16,625.00	41,593.75	
91941	3/23/2021	00005175	LA COUNTY METROPOLITAN	800080525	1/31/2021	DEC 2020: TAP BUS PASSES	20.00	20.00
		Voucher:						
91942	3/23/2021	00001151	LA COUNTY REGISTRAR-RECORIAUD	2021	3/11/2021	RECORDING FEE "NOTICE OF E	75.00	
		Voucher:	PARKS-2021	3/11/2021	RECORDING FEE "NOTICE OF E	75.00		
			ROOF-2021	3/11/2021	RECORDING FEE "NOTICE OF E	75.00	225.00	
91943	3/23/2021	0006905	LA COUNTY SHERIFF'S DEPARTM	211543BL	2/11/2021	JANUARY 2021 FOOD FOR THE .	196.80	
		Voucher:	10663	1/31/2021	JAN 2020 FOOD FOR THE JAIL	69.75	266.55	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91944	3/23/2021	00001145 LABELMASTER INC.	INV620314	2/16/2021	INVENTORY PO/PROPERTY TAG	947.45	947.45	
		Voucher:						
91945	3/23/2021	00002870 LAW OFFICES OF JONES & MAYE	102224	2/26/2021	THRU 02/28/21- PITCHESS MOTI	800.00	800.00	
		Voucher:						
91946	3/23/2021	00004384 LIEN ON ME, INC.	10331660	2/15/2021	MEDICAL REVIEW FOR KT CLAIM	3.83	3.83	
		Voucher:						
91947	3/23/2021	0011575 MERCHANTS BUILDING	615600	1/31/2021	JAN 2021 MBM ANNUAL JANITOF	19,257.44		
		Voucher:	603776	10/25/2020	CLEANING AND DISINFECTING F	195.00		
			609099	11/30/2020	NOV 2020 MBM ANNUAL JANITOI	6,888.00	26,340.44	
91948	3/23/2021	00004335 MOTOROLA SOLUTIONS, INC	16138346	2/10/2021	MOTOROLA APX900 HANDHELD	18,472.17	18,472.17	
		Voucher:						
91949	3/23/2021	0007720 MRI SOFTWARE, LLC.	US-INV1145564	2/22/2021	01/20/21-02/19/21 - IVR PHONE C	6.61	6.61	
		Voucher:						
91950	3/23/2021	0012903 MUNICIPAL DIVING SERVICE INC.2014		2/27/2021	WET INSPECTION & CLEANING -	11,208.00	11,208.00	
		Voucher:						
91951	3/23/2021	0008506 MUNITEMPS	129924	2/19/2021	02/01/21-02/12/21 - PW PROJECT	5,600.00	5,600.00	
		Voucher:						
91952	3/23/2021	00000902 NAN MCKAY & ASSOCIATES INC.	INV255115	1/19/2021	RENEWAL: GOSECTION8 ANNUA	3,000.00	3,000.00	
		Voucher:						
91953	3/23/2021	0009267 NATIONAL AUTO FLEET GROUP	05635663	2/23/2021	NEW POLICE VEHICLES FY 2019	52,616.89	52,616.89	
		Voucher:						
91954	3/23/2021	00003962 NICKEY PETROLEUM CO., INC.	354810	3/1/2021	INVENTORY PO/ BARE BRICK	2,399.71	2,399.71	
		Voucher:						
91955	3/23/2021	0005289 NOBEL SYSTEMS	16001	2/26/2021	ZONE MAP CREATION FOR FLUS	1,460.00		
		Voucher:	15003	2/26/2021	HYDRANT FLUSHING AND ZONE	2,360.00		
			16002	2/26/2021	UNIDIRECTIONAL HYDRANT MAI	900.00	4,720.00	
91956	3/23/2021	00003867 NUCCIO'S NURSERIES INC.	T42-2	3/2/2021	AZALEAS FOR THE SENIOR CEN	177.94		
		Voucher:	T42-1	3/2/2021	AZALEAS FOR THE SENIOR CEN	405.15	583.09	
91957	3/23/2021	0012202 NUMA NETWORKS	28541	3/1/2021	MAR 2020: YEAR2 - OFFSITE BA	2,000.00	2,000.00	
		Voucher:						
91958	3/23/2021	00001414 OFFICE DEPOT	2464331959	1/14/2021	THREE SETS OF DRAWINGS FOI	161.67	161.67	
		Voucher:						
91959	3/23/2021	0009786 OLIVAREZ MADRUGA LEMIEUX	13618	1/31/2021	THRU:01/31/21 RE:EDISON	22.50	22.50	
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91960	3/23/2021	0012928	OROZCO, MIGUEL	UIU10001	2/11/2021	08/30-10/25/2020 EDUCATIONAL I	934.00	934.00
		Voucher:						
91961	3/23/2021	0012516	ORTIZ ENTERPRISES, INC	OEI NO. 11	2/22/2021	1/21/21-2/20/21: CONSTRUCTION	564,037.61	564,037.61
		Voucher:						
91962	3/23/2021	0012757	PACIFIC HYDROTECH CORPORA03		1/31/2021	THRU 1/31/21: CONSTRUCTION (351,063.00	351,063.00
		Voucher:						
91963	3/23/2021	0011294	PARKWOOD LANDSCAPE	101235	2/28/2021	FEB 2021: ANNUAL LANDSCAP M	20,777.00	20,777.00
		Voucher:						
91964	3/23/2021	0005311	PD: BEDETTI, MARCELO	1-2905	3/1/2021	02/01/21-02/05/21 TRAINING-ICI F	246.73	246.73
		Voucher:						
91965	3/23/2021	00003899	PD: CHAVEZ, JAMES	1-2926	3/1/2021	02/22/2021-02/26/2021 TRNG - PE	213.71	213.71
		Voucher:						
91966	3/23/2021	00001346	PD: CSULB RESEARCH FOUNDA	12404	3/1/2021	02/22/21-02/24/21 TRAINING:INTE	397.00	
		Voucher:		3/8/2021	3/1/2021	03/08/21-03/10/21 TRAINING:INTE	397.00	794.00
91967	3/23/2021	0008850	PD: GONZALEZ, VIOLETA	475	1/21/2021	10/1/20-12/28/20: FAMILY VIOLEN	16,100.00	16,100.00
		Voucher:						
91968	3/23/2021	00001398	PD: ORANGE COUNTY SHERIFF'S	1-2939	2/23/2021	03/01/21-03/05/21 TRAINING-FIEL	130.00	130.00
		Voucher:						
91969	3/23/2021	0010407	PD: REYES, ANTHONY	1-2917	3/1/2021	12/14/20-12/18/20 TRAINING-FIEL	270.35	270.35
		Voucher:						
91970	3/23/2021	00004713	PETTY CASH- PARKS & REC.DEP	1/12/2021-2/9/202	2/17/2021	1/12/2021-2/9/2021: PETTY CASH	98.40	98.40
		Voucher:						
91971	3/23/2021	0005405	POLLARDWATER.COM	0184645	2/5/2021	HOSE FOR PARK RESERVOIR CI	554.32	
		Voucher:		0184772	2/5/2021	WATER PARTS FOR PARK RESEI	1,331.24	
				0184703	2/12/2021	PARTS/HOSE FOR PARK RESER'	165.21	2,050.77
91972	3/23/2021	0009511	PRADO FAMILY SHOOTING RANG	5548	3/8/2021	TRAINING-RANGE RENTAL FOR	300.00	300.00
		Voucher:						
91973	3/23/2021	0011466	PRINCIPAL LIFE INSURANCE CO.	JAN 2021	12/28/2020	JAN 2021-ADJ FOR MISC & SWOI	4,924.31	4,924.31
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91974	3/23/2021	0005368	PRINTCO DIRECT	83327	2/4/2021	(500) BUSINESS CARDS FOR STI	33.08	
	Voucher:			83288	1/20/2021	(500)BUSINESS CARDS FOR RO	33.08	
				83309	1/20/2021	PRINT SETS FOR GARFIELD AVE	4.41	
				83299	1/14/2021	PRINT SETS FOR GARFIELD AVE	217.74	
				83333	1/28/2021	PRINT SETS FOR GARFIELD AVE	348.39	
				83316	1/22/2021	PRINT SETS FOR GARFIELD AVE	103.08	
				83367	2/12/2021	COLOR COPIES & PRINTS: PARK	246.19	985.97
91975	3/23/2021	0007830	PROFESSIONAL DUCT CLEANING	GL210218	2/18/2021	DUCT CLEANING AT SPORTS CE	5,425.29	5,425.29
	Voucher:							
91976	3/23/2021	00000416	RAPID-O-PRINT	22272	2/17/2021	ENVELOPES FOR PAYROLL/ACC	721.04	721.04
	Voucher:							
91977	3/23/2021	00004773	RET: ALMANZA, JOSEPH A	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
	Voucher:							
91978	3/23/2021	0009815	RET: AMEY, ISAAC D	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
	Voucher:							
91979	3/23/2021	0008275	RET: AROCHA, FRANCIS X.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
	Voucher:							
91980	3/23/2021	00001840	RET: BLASKA, WILLIAM MIKE	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
	Voucher:							
91981	3/23/2021	00004776	RET: CARTER, LLOYD B	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
	Voucher:							
91982	3/23/2021	00000495	RET: CHAVEZ, ANTHONY A	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
	Voucher:							
91983	3/23/2021	0006505	RET: CORBET, RONALD	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
	Voucher:							
91984	3/23/2021	00004777	RET: DAY, ROBERT A	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
	Voucher:							
91985	3/23/2021	0008746	RET: DELEON, RUBEN	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
	Voucher:							
91986	3/23/2021	0011326	RET: GALVAN, RAY A.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
	Voucher:							
91987	3/23/2021	0006508	RET: GOMEZ, JOSEPH C.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
	Voucher:							
91988	3/23/2021	0006509	RET: HAMMOND, DONNA	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
91989	3/23/2021	0010881	RET: KOOPMANS, WILLIAM O.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
91990	3/23/2021	0010410	RET: LEO, FRANK	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
91991	3/23/2021	00003833	RET: MOOMEY, STEVEN	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	518.00	518.00
		Voucher:						
91992	3/23/2021	00003798	RET: RANGEL, ARMANDO	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
91993	3/23/2021	00000458	RET: SEWELL, ELAINE	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
91994	3/23/2021	00000459	RET: SEWELL, KENNETH R	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
91995	3/23/2021	0007637	RSG, INC	I007025	1/31/2021	JAN 2021: GENERAL HOUSING P	2,820.00	
		Voucher:		I007111	2/28/2021	FEB 2021: 2020-21 SUCCESSOR	4,902.50	
				I007022	1/31/2021	JAN 2021: 2019-20 ECONOMIC DI	58.75	
				I007021	1/31/2021	JAN 2021: HABITAT PROJECT - L	8,962.50	
				I007117	2/28/2021	FEB 2021: HABIT PROJECT - LON	3,133.92	
				I007127	2/28/2021	FEB 2021: GENERAL HOUSING P	1,213.75	
				I007017	1/31/2021	JAN 2021: 2020-21 SUCCESSOR.	5,102.50	
				I007019	3/10/2021	JAN 2021: 2020-21 HOUSING AUT	440.00	
				I007015	1/31/2021	JAN 2021: ANTI-GENTRIFICATION	4,557.50	31,191.42
91996	3/23/2021	00003152	S.G. POLICE EXPLORER	16138346	2/10/2021	MISC. POLICE RADIOS AND ANC	18,472.17	18,472.17
		Voucher:						
91997	3/23/2021	0006697	SAFARILAND	I21-023439	2/11/2021	OC SPRAY REPLACEMENT BOTL	515.15	515.15
		Voucher:						
91998	3/23/2021	00004830	SCS ENGINEERS	0396868	1/31/2021	JAN 2021 PROFESSIONAL SERVI	162.50	162.50
		Voucher:						
91999	3/23/2021	0010623	SECTRAN SECURITY INC.	21020436	2/9/2021	FEB 2021: ARMORED TRUCK SE	280.24	280.24
		Voucher:						
92000	3/23/2021	00004834	SECURITY SIGNAL DEVICES SYSS-01041411		2/15/2021	PANEL NOT TESTING	139.00	
		Voucher:		S-01041357	2/15/2021	SERVICE CALL OUT: PHONE LINI	278.00	417.00
92001	3/23/2021	00004338	SEQUEL CONTRACTORS INC	569-3	1/25/2021	12/21/20-1/21/21: STREET IMPRO	287,214.88	287,214.88
		Voucher:						
92002	3/23/2021	00004868	SO CALIF REHABILITATION SVC	PHONAK CK#760	10/15/2020	CONNECT HEARING - PHONAK A	1,499.98	
		Voucher:		R. LEWIS CK# 76	11/9/2020	R. LEWIS CONSTRUCTION - HOM	5,000.00	6,499.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92003	3/23/2021	0012750	SOUTHERN CALIFORNIA NEWS C0000503451	1/31/2021	JAN 2021: PUBLIC NOTICE - CITY	1,537.00	1,537.00	
		Voucher:						
92004	3/23/2021	0009420	SPARKLETTS 15758432020521	2/5/2021	WATER DISPENSER & FILTER SE	446.25	446.25	
		Voucher:						
92005	3/23/2021	0009562	SPECIAL SERVICES GROUP, LLC 14035	2/18/2021	RENEWAL OF ANNUAL COVERT	486.58	486.58	
		Voucher:						
92006	3/23/2021	00002242	ST FRANCIS RADIOLOGY 10331660	2/15/2021	K. TIBURCIO CLAIM 11272020TB	35.44	35.44	
		Voucher:						
92007	3/23/2021	0010678	SUPPLY SOLUTIONS 004661	3/1/2021	INVENTORY PO/ NITRILE GLOVE	1,323.00	1,323.00	
		Voucher:						
92008	3/23/2021	00004906	SWRCB FEES WD-0176934	11/24/2020	7/1/20-6/30/21: INDEX NO. 42180E	8,843.00	8,843.00	
		Voucher:						
92009	3/23/2021	00004906	SWRCB FEES SC125302	2/1/2021	10/1/20-12/31/20: SITE CLEANUP	162.71	162.71	
		Voucher:						
92010	3/23/2021	0012517	T.Y. LIN INTERNATIONAL 102011337	2/19/2021	OCT 2020: CONSTRUCTION MAN	50,482.98	50,482.98	
		Voucher:						
92011	3/23/2021	0009039	TETRA TECH 51692905	1/22/2021	THUR12/25/20 PERFORM TECH &	159,326.10		
		Voucher:	51704940	2/26/2021	P/E 2/19/2021 REMEDIATION ACT	48,123.88	207,449.98	
92012	3/23/2021	0012518	THE HITT COMPANIES OE-90562	1/22/2021	(1) SI-S-830 SHINY & (1) S-830 SE	80.38	80.38	
		Voucher:						
92013	3/23/2021	00003706	THE SALVATION ARMY-BELL, SHEFY 20-21 Q1	12/22/2020	FY 20-21 Q1: HOMELESS SERVIC	5,694.61		
		Voucher:	FY 20-21 Q2	1/4/2021	FY 20-21 Q2: HOMELESS SERVIC	6,071.37	11,765.98	
92014	3/23/2021	00003851	THOMSON REUTERS 843788438	2/1/2021	JAN 2021 WEST INFORMATION C	417.99	417.99	
		Voucher:						
92015	3/23/2021	0008153	TIME WARNER CABLE- 0490384012721	1/27/2021	1/27/21-2/26/21: ACCT# 8448 30 0	146.40		
		Voucher:	004426702721	2/27/2021	FEB 2021: ACCT# 8448 20 899 00	282.24	428.64	
92016	3/23/2021	0005750	UNITED INDUSTRIES 213085	2/19/2021	INVENTORY PO/NITIRLE GLOVE:	186.87		
		Voucher:	212100	1/20/2021	INVENTORY PO/NITIRLE GLOVE:	2,357.01	2,543.88	
92017	3/23/2021	00004975	US ARMOR 31009	1/11/2021	VEST- ENFORCER CONCEALABL	545.88	545.88	
		Voucher:						
92018	3/23/2021	00000379	VERIZON BUSINESS 09552052	2/25/2021	BILLING -01/15/2021 -02/14/2021	40.00	40.00	
		Voucher:						
92019	3/23/2021	00001848	VERIZON WIRELESS 9871924418	1/23/2021	BILLING PRD- 12/24/21-01/23/21	8,101.12		
		Voucher:	9000258518	2/1/2021	2 - REPLACEMENT IPADS (BUIL	1,197.12		
			9874090282	2/23/2021	BILLING PRD- 01/24/21-02/23/21-	114.03	9,412.27	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92020	3/23/2021	0010471	WEBSTER'S BEE'S REMOVAL SR'1093	3/3/2021	REMOVAL OF BEE HIVES ATSOU	235.00	235.00	
		Voucher:						
92021	3/23/2021	00000062	ZIEGLER'S HARDWARE& SUPPLY10299-RI	1/6/2021	RI CK# 91715: TRAFFIC PM FIRE:	50.68		
		Voucher:	10376-RI	1/13/2021	RI CK# 91715: PARK PLUMBING I	45.54		
			10378-RI	1/13/2021	RI CK# 91715: CINCRETE CLEAN	42.91		
			10381-2021-RI	1/14/2021	RI CK# 91715: PURCHASE ROLLI	38.52		
			10401-RI	1/19/2021	RI CK# 91715: WATER SUPPLIES	35.23		
			10359-2021-RI	1/8/2021	RI CK# 91715: PLUMBING SUPPL	27.47		
			10414-RI	1/22/2021	RI CK# 91715: MATERIAL FOR PA	10.91		
			10294-RI	1/5/2021	RI CK# 91715: MATERIAL TO REF	5.69		
			10366-RI	1/11/2021	RI CK# 91715: BRACKET FOR SA	4.40		
			10291-RI	1/4/2021	RI CK# 91715: REPAIRS ON VET'	99.73		
			10416-2021-RI	1/23/2021	RI CK# 91715: MATERIAL FOR PC	88.08		
			10410-RI	1/20/2021	RI CK# 91715: ROPE FOR SANBA	76.00		
			10492	2/11/2021	MATERIAL TO REPAIR PUSH BUT	34.13		
			11501	2/12/2021	MATERIAL TO REPLACE SPUD IN	36.35		
			11517	2/22/2021	PURCHASED SUPPLIES FOR PD	49.79		
			09499-2021	2/18/2021	PURCHASED MATERIAL FOR PD	49.50		
			11504	2/16/2021	MATERIAL TO REPLACE SPUD IN	36.35	731.28	
Sub total for BANK OF THE WEST:							2,110,364.39	
158 checks in this report.							Grand Total All Checks:	2,110,364.39

WARRANT REGISTER FOR COUNCIL MEETING OF 3/23/2021

apChkLst
03/15/2021 7:23:56AM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
2024	2/4/2021	00004708	PERS HEALTH PLAN	Ben281206	2/4/2021	MARCH 2021 MEDICAL HMO ANT	398,341.54	398,341.54
		Voucher:						
2050	3/4/2021	00000004	NATIONWIDE RETIREMENT SOLL	Ben282685	3/4/2021	DEF COMP NATIONWIDE: PAYME	72,122.23	72,122.23
		Voucher:						
2051	3/4/2021	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben282687	3/4/2021	SEIU DUES: PAYMENT	3,213.59	3,213.59
		Voucher:						
2052	3/4/2021	00002370	INTERNAL REVENUE SERVICE	Ben282689	3/4/2021	MEDICARE: PAYMENT	150,682.19	150,682.19
		Voucher:						
2054	3/4/2021	00000343	PUBLIC EMPLOYEES RETIREMENT	Ben282693	3/4/2021	PERS RETIREMENT: PAYMENT	237,583.46	237,583.46
		Voucher:						
2055	3/4/2021	00001186	EMPLOYMENT DEVELOPMENT D	Ben282695	3/4/2021	SDI: PAYMENT	52,301.25	52,301.25
		Voucher:						
2056	3/4/2021	00004996	SEIU-COPE LOCAL 721, LA/OC CI	Ben282697	3/4/2021	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
		Voucher:						
2057	3/4/2021	00004988	CHILD SUPPORT ON-LINE, STATE	Ben282699	3/4/2021	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
		Voucher:						

Sub total for BANK OF THE WEST: 916,478.80

8 wire transfers in this report.

Grand Total All Wire Transfers: 916,478.80

WARRANT REGISTER FOR COUNCIL MEETING OF 3/23/2021

PART V

apChkLst
03/15/2021 3:58:14PM

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : efbotw BANK OF THE WEST EFT

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
558	3/23/2021	0012466	RET: ADAMS, PAUL L.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,299.14	1,299.14
			Voucher:					
559	3/23/2021	0005570	RET: ALONZO, ANTHONY	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
560	3/23/2021	0012843	RET: AUSTIN A., BYRON	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	776.88	776.88
			Voucher:					
561	3/23/2021	0005813	RET: AVILA, VINCENT	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,196.68	1,196.68
			Voucher:					
562	3/23/2021	00001265	RET: BRASSFIELD, CHARLES R	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
563	3/23/2021	0006324	RET: BURBACH, MAUREEN	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
564	3/23/2021	0012844	RET: CAMACHO, EDWARD	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
565	3/23/2021	00000817	RET: CHRIST, DOUGLAS F	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
566	3/23/2021	00003408	RET: DAMRON, ROGER V	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
567	3/23/2021	00001776	RET: EADE, JOANN	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	181.48	181.48
			Voucher:					
568	3/23/2021	00003973	RET: EADS, KENNETH P.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	990.16	990.16
			Voucher:					
569	3/23/2021	00003853	RET: FANNIN, ZONA	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
570	3/23/2021	0008820	RET: FERNANDEZ, CARLOS	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
571	3/23/2021	00004403	RET: FIELD, GARY	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
572	3/23/2021	0006507	RET: FIGUEROA, GLORIA A.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
573	3/23/2021	00000605	RET: FORRESTER, BOB L	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
574	3/23/2021	0005355	RET: GALBREATH, RUSSELL	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	968.20	968.20
			Voucher:					

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
575	3/23/2021	0011186	RET: GAMBOA, OSCAR	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
576	3/23/2021	00000496	RET: GEORGE, RONALD P	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
577	3/23/2021	00003940	RET: GONZALEZ, HIRAM	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
578	3/23/2021	0006328	RET: GUTIERREZ, MANUEL	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
579	3/23/2021	0006510	RET: HERNANDEZ, MARIA	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
580	3/23/2021	0008059	RET: HILL, GARY	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
581	3/23/2021	0006329	RET: HOMSHER, HUGH	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
582	3/23/2021	0012845	RET: HUGAR L., JAMES	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
583	3/23/2021	00004784	RET: HUNTRODS, RICHARD F	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	239.00	239.00
			Voucher:					
584	3/23/2021	0009521	RET: HUPP, KEITH	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
585	3/23/2021	0008058	RET: INMAN, RONALD	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
586	3/23/2021	00004785	RET: IRISH, TERRY F	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
587	3/23/2021	0011110	RET: JOHNSON, GERALD	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
588	3/23/2021	00004787	RET: KENNEDY, GARY E	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
589	3/23/2021	0005356	RET: KEY, ANDREW	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
590	3/23/2021	0011111	RET: KOOMEN, SHERI L.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
591	3/23/2021	0009946	RET: LEFEVER, STEVEN A.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	200.00	200.00
			Voucher:					

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
592	3/23/2021	00004789	RET: LILLEY, RAYMOND E	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
		Voucher:						
593	3/23/2021	0012707	RET: LLOYD, BRUCE W.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
594	3/23/2021	0012927	RET: LONG, PENG	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
595	3/23/2021	0005633	RET: LOPEZ, ALFONSO	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	590.37	590.37
		Voucher:						
596	3/23/2021	0006511	RET: LOPEZ, RAMON A.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
597	3/23/2021	0009453	RET: LOPEZ, VERONICA	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
598	3/23/2021	0007656	RET: MATSUKIYO, DAVID	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,135.20	1,135.20
		Voucher:						
599	3/23/2021	00003328	RET: MOSBY, DOROTHEA S	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	200.00	200.00
		Voucher:						
600	3/23/2021	0011895	RET: MUNOZ, ALFREDO	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
		Voucher:						
601	3/23/2021	00003239	RET: NASSAR, SAMI R	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	200.00	200.00
		Voucher:						
602	3/23/2021	0012468	RET: ORTIZ, JULIAN	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	526.84	526.84
		Voucher:						
603	3/23/2021	0012467	RET: PATINO, IGNACIO M.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
		Voucher:						
604	3/23/2021	0011522	RET: PELLERIN, ROBERT	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
		Voucher:						
605	3/23/2021	00005237	RET: PEREZ, SUSAN	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
606	3/23/2021	0010733	RET: PIXLER, DAVID	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
		Voucher:						
607	3/23/2021	00004794	RET: POWELL, ROBERT K.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
		Voucher:						
608	3/23/2021	0006327	RET: RASCO, ANGELA	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
609	3/23/2021	00003630	RET: REGALADO, MARY	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
610	3/23/2021	0011967	RET: RIVERA, FRANK J.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	526.77	526.77
			Voucher:					
611	3/23/2021	0011978	RET: RIVERA, HANNAH TELLEZ-C	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	526.77	526.77
			Voucher:					
612	3/23/2021	0012837	RET: RODRIGUEZ, ANNA	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
613	3/23/2021	0012682	RET: RUIZ, NELLIE	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
614	3/23/2021	0011112	RET: SALDIVAR, MARIO M.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
615	3/23/2021	00001867	RET: SCHMID, BEATRICE J	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
616	3/23/2021	0009865	RET: SCHRADER, GEORGE R.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,131.00	1,131.00
			Voucher:					
617	3/23/2021	0011521	RET: SCOTT, DAVID	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
618	3/23/2021	0006513	RET: SHETTER, RANDOLPH M.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
619	3/23/2021	00000869	RET: SMITH, CHARLES R	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
620	3/23/2021	00004796	RET: SPEELMAN, PATRICIA L	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
621	3/23/2021	00002147	RET: SPROWLS, KENNETH C	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
			Voucher:					
622	3/23/2021	0008313	RET: SULLIVAN, DARREN	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,242.35	1,242.35
			Voucher:					
623	3/23/2021	0006512	RET: TATTI, WILLIAM P.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
			Voucher:					
624	3/23/2021	0005357	RET: TODD, ROBERT M.	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,196.68	1,196.68
			Voucher:					
625	3/23/2021	00003573	RET: VAN LIEROP, MARTIN G	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	206.97	206.97
			Voucher:					

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
626	3/23/2021	00003959	RET: WADE, RICHARD	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	238.25	238.25
		Voucher:						
627	3/23/2021	0007655	RET: WELLS, GREGORY	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	526.84	526.84
		Voucher:						
628	3/23/2021	00004379	RET: WHALEN, HARVEY	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	150.00	150.00
		Voucher:						
629	3/23/2021	00000498	RET: WILLIAMS, GALE M	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	250.00	250.00
		Voucher:						
630	3/23/2021	0008821	RET: WILLIAMS, TIMOTHY	MARCH 2021	3/9/2021	MARCH 2021- RETIREE MEDICAL	1,196.54	1,196.54
		Voucher:						
Sub total for BANK OF THE WEST EFTs:							40,631.37	
73 EFTs in this report.							Grand Total All EFTs:	40,631.37

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 3/23/2021**

TOTAL PART I - PAYROLL-RELATED CHECKS	54,383.25
TOTAL PART II - PREPAID CHECKS (3/10/2021)	73,615.94
TOTAL PART III - ACCOUNTS PAYABLE CHECKS	2,110,364.39
TOTAL PART IV - PAYROLL-RELATED WIRE TRANSFERS	916,478.80
TOTAL PART V - ACCOUNTS PAYABLE EFTs	40,631.37
	<hr/>
SUB - TOTAL	3,195,473.75
LESS: VOIDS	(525.16)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(357,097.13)
	<hr/>
GRAND TOTAL	2,837,851.46
	<hr/> <hr/>

**SOUTH GATE CITY COUNCIL
WARRANT APPROVAL AND CANCELLATION**

Warrant Number **91846** to Warrant Number **92021** inclusive, plus Wire Transfers & EFTs totaling **\$2,837,851.46**, as listed on the accompanying Accounts Payable Warrant Register of **March 23, 2021** are approved as presented, with the exception of the following voided and replacement warrants:

Check	Vendor	Check Date	Amount	Reason for Void
91715	ZIEGLER'S HARDWARE & SUPPLY, INC.	2/23/2021	\$ 525.16	CHECK DID NOT PRINT ON CHECK PAPER. REISSUED
	GRAND TOTAL OF VOIDED & REPLACEMENT CHECKS		525.16	

CITY AUDITOR

CITY MANAGER

Jacqui Arnold

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 and/or cancel the above warrants, as approved.