

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

RECEIVED PART I
 12:20pm
 APR 7 2021
 Page: 1

apChkLst
 03/17/2021 8:19:28AM

Final Check List
 CITY OF SOUTH GATE

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	
92022	3/18/2021	0012107	CALIFORNIA STATE DISBURSEME	Ben283149	3/18/2021	CA STATE DISB. UNIT: PAYMENT	115.38	115.38
		Voucher:						
92023	3/18/2021	00002138	FRANCHISE TAX BOARD	Ben283145	3/18/2021	GARNISHMENT - FRANCHISE TA	396.14	396.14
		Voucher:						
92024	3/18/2021	0009920	OCSE CLEARINGHOUSE SDU	Ben283147	3/18/2021	GARNISHMENT - AR CHILD SUPP	324.00	324.00
		Voucher:						
Sub total for BANK OF THE WEST:							835.52	
3 checks in this report.							Grand Total All Checks:	835.52

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART II

apChkLst
03/17/2021 11:11:28AM

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92025	3/17/2021	00000339	POSTMASTER	PRMT#2280 SPR	3/9/2021	PERMIT#2280, TYPE PI-SPRING	4,461.04	4,461.04
Voucher:								
Sub total for BANK OF THE WEST:							4,461.04	
1 check in this report.							Grand Total All Checks:	4,461.04

Gray highlights indicate prepaid checks

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART III

apChkLst
03/18/2021 4:55:48PM

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92026	3/18/2021	0011708	CLIENTFIRST TECHNOLOGY	12325	3/18/2021	FEB 2021 ASSISTANCE WITH RFP	3,120.00	3,120.00
Voucher:								
92027	3/18/2021	00003664	MISC - SETTLEMENTS	USA WASTE OF	3/18/2021	PAYMENT OF SETTLEMENT AMOUNT	192,136.42	192,136.42
Voucher:								
92028	3/18/2021	00000493	U.S. BANK	5949978	11/25/2020	11/1/20-10/31/21 INVESTMENT CUST	6,875.00	6,875.00
Voucher:								
Sub total for BANK OF THE WEST:							202,131.42	
3 checks in this report.							Grand Total All Checks: 202,131.42	

Gray highlights indicate prepaid checks

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART IV

apChkLst
03/24/2021 2:12:11PM

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92029	3/24/2021	00003664	MISC SETTLEMENTS	TALAVERA 2021	3/22/2021	PAYMENT FOR RENTAL CAR TAL	102.86
Voucher:							

Sub total for BANK OF THE WEST: 102.86

1 check in this report.

Grand Total All Checks: 102.86

Gray highlights indicate prepaid checks

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART V

apChkLst
03/31/2021 9:27:24AM

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92030	4/1/2021	00000437 AFLAC	Ben283632	4/1/2021	AMERICAN FAMILY LIFE INS.: PA	635.82	635.82
		Voucher:					
92031	4/1/2021	00002417 AMERICAN FIDELITY ASSURANC	Ben283624	4/1/2021	AMERICAN FIDELITY (ABT): PAYI	300.16	300.16
		Voucher:					
92032	4/1/2021	0011469 CALIFORNIA DENTAL NETWORK, Ben283620	Ben283620	4/1/2021	CALIFORNIA DENTAL NETWORK	2,967.24	2,967.24
		Voucher:					
92033	4/1/2021	0012107 CALIFORNIA STATE DISBURSEME	Ben283638	4/1/2021	CA STATE DISB. UNIT: PAYMENT	115.38	115.38
		Voucher:					
92034	4/1/2021	0011535 CDTFA	Ben283634	4/1/2021	CA DEPT OF TAX & FEE ADMIN: F	386.68	386.68
		Voucher:					
92035	4/1/2021	00000438 COLONIAL INSURANCE CO.	Ben283618	4/1/2021	COLONIAL INSURANCE CO: PAYI	2,772.74	2,772.74
		Voucher:					
92036	4/1/2021	00002138 FRANCHISE TAX BOARD	Ben283628	4/1/2021	GARNISHMENT - FRANCHISE TA	396.14	396.14
		Voucher:					
92037	4/1/2021	0009920 OCSE CLEARINGHOUSE SDU	Ben283636	4/1/2021	GARNISHMENT - AR CHILD SUPP	324.00	324.00
		Voucher:					
92038	4/1/2021	00002421 POLICE MANAGEMENT ASSOCIA	Ben283626	4/1/2021	POLICE MANAGEMENT ASSOC. I	2,250.00	2,250.00
		Voucher:					
92039	4/1/2021	00000335 POLICE OFFICERS ASSOCIATION	Ben283630	4/1/2021	POLICE ASSOCIATION DUES: PA	4,900.00	4,900.00
		Voucher:					
92040	4/1/2021	0011466 PRINCIPAL LIFE INSURANCE CO.	Ben283612	4/1/2021	PRINCIPAL DENTAL PPO (MISC):	31,386.88	31,386.88
		Voucher:					
92041	4/1/2021	0011467 RELIANCE STANDARD	Ben283614	4/1/2021	LONG TERM DISABILITY: PAYME	3,891.62	3,891.62
		Voucher:					
92042	4/1/2021	0011468 SUPERIOR VISION SERVICES, IN	Ben283616	4/1/2021	SUPERIOR VISION MISC.: PAYME	4,006.18	4,006.18
		Voucher:					
92043	4/1/2021	00000334 UNITED WAY OF GREATER LOS A	Ben283622	4/1/2021	UNITED WAY: PAYMENT	34.33	34.33
		Voucher:					

Sub total for BANK OF THE WEST: 54,367.17

14 checks in this report.

Grand Total All Checks: 54,367.17

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART VI

apChkLst
04/01/2021 12:55:51PM

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
92044	4/13/2021	00003502	ABC BATTERY INC.	05648	3/11/2021	UNIT#140,149 1-34-78 12 VOLTS	314.87
	Voucher:			05539	2/23/2021	12V BATTERY	386.17
				7831	3/11/2021	UNIT# 155, 185 12 VOLT 800 CC	350.19
				7619	2/25/2021	12- VOLT 80 CCA AND BATTERY I	326.71
92045	4/13/2021	00003766	ABEL GLASS & SCREEN	31761	3/3/2021	GCH GLASS WINDOW REPLACE	31.53
	Voucher:						1,377.94
							31.53
92046	4/13/2021	00004607	ADLERHORST INTERNATIONAL, I106122		3/10/2021	SUPPLIES FOR MAILO/VEGA - LE	382.51
	Voucher:						382.51
92047	4/13/2021	00001467	ADMINISTRATIVE SERV. CO-OP	10655	1/31/2021	JAN 2021: SENIOR MEALS DELIV	2,360.40
	Voucher:			10663-RI	1/31/2021	RI CK # 91943: JAN 2021: TESTIN	69.75
92048	4/13/2021	00003971	ADMINSURE INC.	14051	3/15/2021	APR 2021: ADMINISTRATION OF	9,224.00
	Voucher:						9,224.00
92049	4/13/2021	0010065	AFC HYDRAULIC SEALS &	30837	3/11/2021	1- HOSE 1-MJIC ORB	34.73
	Voucher:			44312	3/11/2021	UNIT#244 HOSE ASSEMBLE	34.73
92050	4/13/2021	00004372	AIRGAS USA, LLC	1601790091	2/28/2021	LATE CHARGE ASSESSMENT	20.31
	Voucher:			91106	4/1/2021	CARBON DIOXIDE FOR POOL CF	283.25
				9110600869	3/2/2021	DISTRIBUTION OF SPECIALTY	15.74
				9110381775	2/24/2021	CARBON DIOXIDE FOR POOL. CI	223.21
92051	4/13/2021	0007802	AIS SPECIALTY PRODUCTS, INC	PSI377999	4/14/2020	HAN-I-WIPES CANS 4 DZ	1,155.48
	Voucher:						1,155.48
92052	4/13/2021	0011325	ALAN'S LAWN & GARDEN CENTE	1010359	3/10/2021	IRRIGATION CONTROLLER PART	327.71
	Voucher:						327.71
92053	4/13/2021	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1011372	3/4/2021	WIRE TO REPLACE STOLEN CAE	4,316.29
	Voucher:			0946-1010177	3/10/2021	SERIES STREET LIGHTING EQUI	11,387.94
92054	4/13/2021	00004309	AMERIFLEX	INV393293	3/8/2021	MARCH 2021: FSA ADMIN FEE FC	199.50
	Voucher:						199.50
92055	4/13/2021	00003098	AMERINAT	21-00178	3/1/2021	FEB 2021: LOANS BOARDED- AS	112.00
	Voucher:			21-00095	2/12/2021	JAN 2021: LOANS BOARDED- AS	112.00
							224.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92056	4/13/2021	0007290 APW KNOX-SEEMAN	16189614	3/3/2021	UNIT#163 2-AIR FILTER T4 RUN	17.06	
	Voucher:		16190805	3/4/2021	UNT# 145, 2- ROTOR ASY 2-KITL	347.14	
			16189802	3/3/2021	UNIT#297,298 4 INDICATOR LIG	8.37	
			16164660	2/23/2021	UNIT#130 1- TOGGLE SWITCH	3.99	
			16164659	2/23/2021	UNIT#180, 6-INJECTOR ASY	227.58	
			16166976	2/24/2021	UNIT#290, 2- PUSH BUTTON SWI	42.05	
			16166975	2/24/2021	UNIT#291 1-SPOTLIGHT SWITCH	12.22	
			16147067	2/17/2021	UNIT# 198 & 647, SPARK PLUG ,	152.24	
			16214077	3/11/2021	UNIT#288 HD AIR FARM	65.63	
			16170878	2/26/2021	UNIT#145,357 1- AIR FILTER PU	157.23	
			16189437	3/3/2021	UNIT#140 10 MINIATURE LAMP	20.26	
			16194294	3/5/2021	3- IGNITION COILS	225.23	
			16147916	2/18/2021	7-WIPER BLADE	86.07	
			16214031	3/11/2021	UNIT#167 AIR FILTERS	40.21	
			16234219	3/16/2021	REAR ROTOR VENTED	104.73	
			16233600	3/16/2021	UNIT#207 AIR FILTER, BATTERY	69.98	
			16233597	3/16/2021	UNIT#207 PREMIUM COPPER & C	92.29	1,672.28
92057	4/13/2021	00003692 AT&T MOBILITY	287288333867X03	3/2/2021	02/03/21-3/02/21: MDCS DATA CA	1,690.08	1,690.08
	Voucher:						
92058	4/13/2021	0012831 ATLAS AUTO BODY	952	10/30/2020	UNIT#483 REAR, FRONT BUMPE	1,600.00	
	Voucher:		6478	3/4/2021	REPAIR: UNIT#140 LTFRONT DOI	200.00	
			6479	3/4/2021	REPLACE: UNIT#134 WINDSHIEL	345.00	
			6481	3/4/2021	UNIT#140 SUPPLEMENT STEERI	551.43	
			6482	3/4/2021	REPAIR: UNIT#140 KNUCKLE	400.00	
			6480	3/4/2021	REPLACE: UNIT#128 WINDSHIEL	165.00	3,261.43

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92059	4/13/2021	0010585 AUTOZONE STORES, INC.	5488229653	12/18/2020	ANCHOR MOUNT & ENGINE MOI	47.11	
	Voucher:		5488295627		CREDIT FOR RETURNED PART, I	-13.09	
			5488293536		CREDIT FOR RETURNED PART, I	-51.29	
			5488292957	2/22/2021	UNIT#170 AIR DOOR ACTUATO	51.29	
			5488288825	2/18/2021	UNIT#170 WINDOW REG ASSE	204.23	
			5488287305	2/16/2021	UNIT#152 BRACKET CALIPER	159.93	
			5488308263	3/11/2021	UNIT#354 COOLANT TEE AND DC	21.60	
			5488295506	2/25/2021	UNIT# 166 2- CONTROL ARM DUI	294.21	
			5488295632	2/25/2021	1-ALLIGATOR CLIPS CAMBRIDGI	10.83	
			5488292594	2/22/2021	2-TURTLWX MXPWR CRW 1-PRC	36.88	
			5488288882	2/18/2021	EXT DOOR HADL DOLRMAN EXT	42.77	
			5488287303	2/16/2021	CONTROL ARM/BALL DURALAST	246.59	
			5488294382	2/24/2021	UNIT# 134 1-MOMNTRY PUSH B	10.15	
			5488301462	3/4/2021	UNIT#662 1- COOLANT RESERV	66.93	
			5488306870	3/9/2021	CONTROL ARM/BALL DURALAST	246.59	
			5488307614	3/10/2021	UNIT#149 STP AIR FILTER	15.42	
			5488288885	2/18/2021	FUEL MODULE DELPHI FUEL PU	143.48	
			5488286839	2/16/2021	FUEL MODULE DELPHI FUEL PU	157.10	
			5488295616	2/25/2021	2- CONTROL ARM FT LW DURAL	139.69	
			5488298986	3/1/2021	UNIT #166 1- DURALAST IDLER E	61.86	
			5488295517	2/25/2021	UNIT#140 1- RADIATOR DURALA	271.95	
			5488295651	2/25/2021	UNIT#140, 2-MOLDED COOLANT	66.34	
			5488292958	2/22/2021	UNIT#151 1-CONTROL ARM LT L'	69.84	
			5488293535	2/23/2021	UNIT#170, 1-AIR DOOR ACTUAT I	29.76	
			5488305448	3/8/2021	UNIT#121 BATTERY	132.96	
			5488305505	3/8/2021	40INCH PLASTI DURALAST 40 IN	216.05	2,679.18
92060	4/13/2021	0011336 AVANT-GARDE INC.	6819	3/11/2021	FEB 2021 2ND YEAR OF CONTR/	12,362.50	12,362.50
	Voucher:						
92061	4/13/2021	0010615 BEARCOM	5162069	3/1/2021	MAR 2021: BEARCOM ANNUAL S	323.48	
	Voucher:		5162079	3/1/2021	MAR 2021: BEARCOM ANNUAL S	2,270.06	
			5162084	3/1/2021	MAR 2021: BEARCOM ANNUAL S	175.52	2,769.06
92062	4/13/2021	0011929 BENNETT-BOWEN & LIGHTHOUS	3010659	2/24/2021	1-JUSTICE LIGHTBAR 6LEDS 1-L	1,778.91	1,778.91
	Voucher:						
92063	4/13/2021	0009876 BIGGS CARDOSA	80543	2/10/2021	9/1/19-12/20/20: DESIGN OF THE	55,168.48	55,168.48
	Voucher:						

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92064	4/13/2021	0012963 BRIONES, LIDA	Ref000283570	3/24/2021	UB REFUND CST #00048231 100:	52.57	52.57
		Voucher:					
92065	4/13/2021	0011469 CALIFORNIA DENTAL NETWORK, MAR 2021		2/20/2021	MAR 2021: ADJ FOR MISC & SWC	459.20	459.20
		Voucher:					
92066	4/13/2021	00000759 CALIFORNIA FRAME & AXLE	62743	2/16/2021	UNIT#140 WHEEL ALIGNMENT	270.00	270.00
		Voucher:					
92067	4/13/2021	0006239 CENTRAL FORD	368746	2/21/2021	PAD, KIT , VALVE AND SOLEN	228.45	
		Voucher:	369129	3/4/2021	UNIT #141 KIT ROTOR	379.90	
			369244	3/8/2021	UNIT# 294 KIT	36.67	
			368985	3/2/2021	UNIT #128	197.73	
			369248	3/8/2021	UNIT#618 & 647 RELAY	51.91	
			368336	2/16/2021	UNIT#195 4-INJECT	175.30	
			368981	3/2/2021	UNIT# 290 PARKING	91.80	
			368959	3/2/2021	UNIT 294 SPECIAL ORDER "O" AI	84.83	
			369093	3/4/2021	UNIT# 181 TUEB A	311.97	
			369351	3/10/2021	UNIT#290 GROMM	10.58	
			369295	3/9/2021	UNIT# 168 RELAY AND GASKET	59.80	
			368311	2/16/2021	UNIT#195 INJECT, KIT AND PAD	248.80	
			369555	3/11/2021	UNIT#157 BRAKE AND INSULA	279.26	
			369577	3/16/2021	UNIT#342 HOSE(SPECIAL ORDE	24.66	
			369418	3/11/2021	UNIT#354 EQUIPMENT HOSE	95.36	2,277.02
92068	4/13/2021	0005839 CHAMPION CHRYSLER JEEP DOI624249	624249	3/15/2021	UNIT#151&166 2- SUPPORT EN	170.19	
		Voucher:	623739	2/18/2021	UNIT# 140 SENSOR BRAKE	21.96	192.15
92069	4/13/2021	0005622 CLARK SEIF CLARK, INC.	069799	2/25/2021	SPECIALIZED ASBESTOS AND LI	1,335.00	1,335.00
		Voucher:					
92070	4/13/2021	00001756 CLICKER CLUB	7055	3/12/2021	INVENTORY PO/ GARAGE TRAN:	607.26	607.26
		Voucher:					
92071	4/13/2021	0011708 CLIENTFIRST TECHNOLOGY	12352	2/28/2021	FEB 2021 IT PROJECT MANAGEM	9,690.00	
		Voucher:	12353	2/28/2021	FEB 2021 OFFICE 365 MIGRATIO	4,200.00	13,890.00
92072	4/13/2021	0012713 CMR: DE LA PAZ, JOSE	MARCH 16 2021	3/16/2021	MARCH 16 2021 - PLANNING COI	125.00	125.00
		Voucher:					
92073	4/13/2021	0008971 CMR: DELGADO, JOSE G.	MARCH 16, 2021	3/16/2021	MARCH 16, 2021 - PLANNING CO	125.00	125.00
		Voucher:					
92074	4/13/2021	00003905 CMR: ESQUIVEL, CANDICE T	SEP 2020-FEB 20	2/24/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00
		Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92075	4/13/2021	00003712	CMR: ESQUIVEL, CYNTHIA	SEP 2020-FEB 20	3/11/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00
		Voucher:						
92076	4/13/2021	0007168	CMR: HICKLIN, ROBBIE	2/18/21-ORIENTA	3/17/2021	2/18/21: ORIENTATION FOR CIVIL	100.00	100.00
		Voucher:						
92077	4/13/2021	0010997	CMR: INZUNZA, FABIOLA	MARCH 16, 2021	3/16/2021	MARCH 16, 2021 - PLANNING CO	125.00	125.00
		Voucher:						
92078	4/13/2021	0012952	CMR: JENSEN, IRENE E.	2/18/20-ORIENTA	3/17/2021	2/18/21: ORIENTATION FOR CIVIL	100.00	100.00
		Voucher:						
92079	4/13/2021	00003903	CMR: JOHNSON, VIRGINIA SUE	SEP 2020-FEB 20	3/16/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00
		Voucher:						
92080	4/13/2021	0012951	CMR: MENDEZ, JUAN CARLOS	2/18/20-ORIENTA	3/17/2021	2/18/21: ORIENTATION FOR CIVIL	100.00	100.00
		Voucher:						
92081	4/13/2021	0010131	CMR: PEREZ, JENNY	MARCH 16 2021	3/22/2021	MARCH 16, 2021 - PLANNING CO	125.00	125.00
		Voucher:						
92082	4/13/2021	0012949	CMR: RUIZ, LIZETTE	SEP 2020-FEB 20	3/11/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00
		Voucher:						
92083	4/13/2021	0009699	CMR: ZEPEDA, ANTHONY	SEP2020-FEB 20	3/16/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00
		Voucher:						
92084	4/13/2021	0012710	CMR:SEPULVEDA SOTO, DIEGO	MARCH 16 2021	3/17/2021	MARCH 16, 2021 - PLANNING CO	125.00	125.00
		Voucher:						
92085	4/13/2021	0011922	CONCENTRA MEDICAL CENTERS	570387725	2/10/2021	2/8/21: MEDICAL SERVICES FOR	52.00	
		Voucher:		70308228	2/3/2021	2/2/21: MEDICAL SERVICES FOR	83.00	
				70606266	3/3/2021	2/27/21-3/1/21: MEDICAL SERVICE	166.00	
				70533875	3/4/2021	LAX SANTA FE SPRINGS- DOT R	322.00	
				70467610	2/17/2021	2/15/21: MEDICAL SERVICES FOI	135.00	758.00
92086	4/13/2021	0012955	CONTRERAS, JAIME	Ref000283295	3/17/2021	UB REFUND CST #00058503-932	83.98	83.98
		Voucher:						
92087	4/13/2021	00005110	COUNTY OF L.A. DEPT OF PW	RE-PW-21020804	2/8/2021	THRU JAN 2021: TS MAINT DDG	1,290.28	1,290.28
		Voucher:						
92088	4/13/2021	00003528	CPS - HR CONSULTING	SOP52475	3/8/2021	TEST ADMINISTRATION SUMMAI	557.75	557.75
		Voucher:						

Bank : botw BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92089	4/13/2021	00001423	DAILY JOURNAL CORPORATION	B3441569	3/11/2021	NOTICE OF HEARING:CUP# 841-	290.00	
	Voucher:		B3447471	3/11/2021	REQUEST FOR PROPOSALS:PUI	130.00		
			B3445499	3/11/2021	NOTICE OF HEARING:PH 2019 S	150.00		
			B3445840	3/11/2021	NOTICE INVITING BIDS:PH DEPA	140.00		
			B3448507	3/11/2021	REQUEST FOR PROPOSALS: RF	130.00	840.00	
92090	4/13/2021	00001565	DEPT OF JUSTICE-(DOJ) CENTR/498427	3/4/2021	FEB 2021 - FINGERPRINT APPS	128.00	128.00	
	Voucher:							
92091	4/13/2021	00001782	EBERHARD EQUIPMENT	91355	2/25/2021	1- PULLEY SI SHIP DIRECT	88.73	88.73
	Voucher:							
92092	4/13/2021	0007048	ECOSIGN	21-2645	2/5/2021	MEDIAN FENCING REPLACEMEN	6,628.00	6,628.00
	Voucher:							
92093	4/13/2021	00004013	ELITE OPTICAL CO.	1483762	3/4/2021	SAFETY GLASSES FOR GILBERT	173.97	
	Voucher:		1489208	3/17/2021	SAFETY GLASSES FOR MICHAEL	110.03	284.00	
92094	4/13/2021	0011691	EMP: GODINEZ, CESAR	PACP RECERTIFI	3/11/2021	REIMB: PACP ONLINE-RECERTIF	350.00	350.00
	Voucher:							
92095	4/13/2021	0010017	ENTERPRISE FM TRUST	FBN4156615	3/3/2021	TOLL CHARGES FOR TOYOTA TA	7.70	7.70
	Voucher:							
92096	4/13/2021	00001988	FAIR HOUSING FOUNDATION	JAN 2021 #7	2/5/2021	JAN 2021 FAIR HOUSING FOUNC	1,842.98	1,842.98
	Voucher:							
92097	4/13/2021	00002026	FEDERAL EXPRESS CORPORATI	7-267-63604	2/5/2021	FEDEX PRIORITY OVERNIGHT	23.47	
	Voucher:		7-283-22613	2/19/2021	FEDEX PRIORITY OVERNIGHT	7.57		
			7-305-22862	3/12/2021	FEDEX GROUND	4.54	35.58	
92098	4/13/2021	00003770	FLEMING ENVIRONMENTAL INC.	17077	2/17/2021	2/4/21: EMERGENCY SERVICE C	873.44	
	Voucher:		17124	2/24/2021	ANNUAL MONITORING SYSTEM	975.00		
			17123	2/24/2021	2/17/21: ANNUAL VAPOR RECOVI	2,190.54		
			17084	2/18/2021	2/11/21: 30 DAY INSPEC. MULTIPI	840.00	4,878.98	
92099	4/13/2021	0012760	FOOTHILL COMMUNICATIONS, IN	INV5205	2/24/2021	RADIO ANTENNA FOR UNIT 122-	362.72	
	Voucher:		INV5186	2/11/2121	REPLACEMENT OF ANTENNAS F	18,290.20	18,652.92	
92100	4/13/2021	0008331	FORENSIC NURSE RESPONSE TI	02-03-21	3/1/2021	SART EXAMS FOR FEBRUARY 21	2,120.00	2,120.00
	Voucher:							
92101	4/13/2021	00003955	GALLS/QUARTERMASTER	BC1304549	3/1/2021	REPLACEMENT OF REFLECTIVE	1,654.92	1,654.92
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92102	4/13/2021	00004934	GAS COMPANY	130 500 9400 5 03	3/16/2021	BILLING PRD- 02/10/21 -03/12/21	450.76
	Voucher:			134 700 9400 7 03	3/16/2021	BILLING PRD- 02/10/21 -03/12/21	470.44
				189 300 9500 03/2	3/22/2021	BILLING PRD- 02/17/21 -03/17/21	1,327.62
				126 300 9600 1 03	3/17/2021	BILLING PRD-02/11/21 -03/15/21	20.21
				049 200 7902 9 03	3/18/2021	BILLING PRD-2/12/21 -03/16/21	321.07
				115 800 9600 3 03	3/17/2021	BILLING PRD- 02/11/21 -03/15/21	4,757.44
				132 600 9400 1 03	3/16/2021	BILLING PRD- 02/10/21 -03/12/21	42.81
				186 100 7200 3 03	3/17/2021	BILLING PRD- 02/11/21 -03/15/21	540.86
				013 900 7300 3 03	3/17/2021	BILLING PRD- 02/11/21 -03/15/21	2,021.76
				045 400 7300 6 03	3/17/2021	BILLING PRD- 2/11/21 -03/15/21	126.38
				094 300 7500 3 03	3/19/2021	BILLING PRD- 02/16/21 -03/17/21	1,666.44
				102 000 8100 7 03	3/16/2021	BILLING PRD- 02/10/21 -03/12/21	577.08
							12,322.87
92103	4/13/2021	0012666	GENERAL ALARM SERVICES, INC	125413	3/1/2021	MARCH 2021: BURGLAR AND FIF	75.00
	Voucher:			123870	3/1/2021	OCT 2020: BURGLAR AND FIRE #	75.00
				124181	3/1/2021	NOV 2020: BURGLAR AND FIRE #	75.00
				124487	3/1/2021	DEC 2020: BURGLAR AND FIRE #	75.00
				142802	3/1/2021	JAN 2021: BURGLAR AND FIRE A	75.00
				125110	3/1/2021	FEB 2021: BURGLAR AND FIRE A	75.00
							450.00
92104	4/13/2021	00004869	GOLDEN STATE WATER COMPAN	29007447310 03/2	3/8/2021	BILLING PRD- 02/03/21 - 03/08/21	74.99
	Voucher:						74.99
92105	4/13/2021	00002890	GRAINGER	9816680830	2/24/2021	8- HAND KNOB 5,16"	15.08
	Voucher:			9816680848	2/24/2021	3-MINI PUSH BUTTON SWITCH 5	50.77
							65.85
92106	4/13/2021	00000534	GRANDE VISTA STEEL	166819	2/25/2021	STEEL FIAT FOR STREET LIGHT:	225.11
	Voucher:						225.11

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92107	4/13/2021	00000268	HOME DEPOT CREDIT SERVICES	3373157	3/10/2021	EQUIPMENT FOR COVID-19 VAC	226.36	
	Voucher:		3373156	3/10/2021	CANOPIES FOR COVID-19 VACC	496.63		
			4373141	3/9/2021	STAKES AND TWINE TO FORM S	204.25		
			8351589	2/23/2021	FORM BOARDS FOR MONTARA	69.35		
			3360120	3/10/2021	GOLF COURSE MAINTENANCE	85.36		
			8360132	3/15/2021	GROUNDS MAINT. SUPPLIES	136.55		
			1360130	3/12/2021	SMALL TOOLS AND SUPPLIES F	936.57		
			1530748	2/10/2021	(4) 12" 56-POCKET BUCKET TOO	179.35		
			2165021	2/9/2021	(4) DASCO 3/4" X 12" COLD CHIS	82.69		
			2785435	2/9/2021	(4) DEWALT 3LB FG DRILLING H/	70.43		
			4351602	2/27/2021	RK ORDER #817019 REPAIR ROC	160.20		
			4341180	3/9/2021	MATERIALS FOR TRAFFIC SIGN/	159.93		
			4351519	1/28/2021	GAS CANS AND 2 CYCLE OIL FO	193.11		
			9360086	2/22/2021	EPOXY FOR GARFIELD AND LINK	67.07		
			7341158	2/24/2021	MATERIALS FOR PD CHARGING	70.96		
			6373092	2/25/2021	MATERIAL AND SUPPLIES TO DE	541.55		
			7341157	2/24/2021	PURCHASED FOR NEW FACILITI	48.96		
			2834280	2/9/2021	(4) MAYHEW GUARDIAN 3/4" X 1	50.32		
			2558746	2/9/2021	(4) 3 AAA COB LED HEADLIGHT	50.69	3,830.33	
92108	4/13/2021	00000647	HONEYWELL INTERNATIONAL IN	5255177108	3/1/2021	APR 2021: 3RD YR OF 3 YR ANNI	8,540.00	8,540.00
	Voucher:							
92109	4/13/2021	00004578	INTERWEST CONSULTING GROU	65906	1/19/2021	DEC 2020: PLAN CHECK SERVIC	10,299.29	
	Voucher:		66407	3/15/2021	JAN 2021: PLAN CHECK SERVICI	11,104.60		
			65297-REV	1/14/2021	NOV 2020: PLAN CHECK SERVIC	11,875.67		
			64407-REV	1/14/2021	OCT 2020: PLAN CHECK SERVIC	12,101.26	45,380.82	
92110	4/13/2021	0012957	JIMENEZ, UBALDO	Ref000283297	3/17/2021	UB REFUND CST #00063475 272	173.30	173.30
	Voucher:							
92111	4/13/2021	0005586	JOE A. GONSALVES & SONS	158908	3/16/2021	APR 2021: LEGISLATIVE ADVOC/	2,500.00	2,500.00
	Voucher:							
92112	4/13/2021	0007026	JOHN DEERE COMPANY	117049693	2/18/2021	JOHN DEERE GATORS TE UTILIT	25,764.87	25,764.87
	Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92113	4/13/2021	0011585	JOHNSON CONTROLS FIRE	22153557	3/1/2021	4/1/21-6/30/21: ANNUAL SERVICE	867.50
	Voucher:			22153747	3/1/2021	4/1/21-6/30/21: ANNUAL SERVICE	651.75
				22136327	2/28/2021	1/1/21-3/31/21: ANNUAL SERVICE	307.00
				22136391	2/28/2021	1/1/21-3/31/21: ANNUAL SERVICE	318.75
				22136425	2/28/2021	1/1/21-3/31/21: ANNUAL SERVICE	307.00
				22136394	2/28/2021	7/1/20-6/30/21: ANNUAL SERVICE	591.75
				22136359	2/28/2021	7/1/20-6/30/21: ANNUAL SERVICE	107.00
				22136434	2/28/2021	1/1/21-3/31/21: ANNUAL SERVICE	614.75
				22153660	3/1/2021	4/1/21-6/30/21: ANNUAL SERVICE	1,510.50
				22153685	3/1/2021	4/1/21-6/30/21: ANNUAL SERVICE	667.75
				22136346	2/25/2021	1/1/21-3/31/21: ANNUAL SERVICE	296.75
							6,240.50
92114	4/13/2021	0006905	LA COUNTY SHERIFF'S DEPARTM	211781BL	3/11/2021	FEBRUARY 2021: FOOD FOR THI	300.80
	Voucher:			211543BL-RI	2/11/2021	RI CK #91943: JANUARY 2021 FC	196.80
							497.60
92115	4/13/2021	0012590	LA TRUCK & AUTO INC, NAPA AU	5156-176219	12/7/2021	1- FILTER	109.14
	Voucher:			5156-184096	2/24/2021	BARKLEEN 50 ST 14OZ	30.20
				5156-184726	3/2/2021	1- ELECTRIC HORN	72.75
				5156-186645	3/18/2021	HEAT SHRINK TUBING	255.78
							467.87
92116	4/13/2021	0011297	LEFTA SYSTEMS	INV-000211	2/11/2021	APRIL 21-MARCH 22 RENEWAL C	2,163.00
	Voucher:						2,163.00
92117	4/13/2021	00004292	LEVERAGE INFORMATION SYSTE	2130035	1/8/2021	10/20/20-01/06/21 TIME& MATERI	4,315.96
	Voucher:			2032772	10/26/2020	6/19/20-10/19/20: 12/6/19-12/5/20	1,362.68
							5,678.64
92118	4/13/2021	0012956	LOPEZ, ROCIO	Ref000283296	3/17/2021	UB REFUND CST #00051463 3296	168.28
	Voucher:						168.28
92119	4/13/2021	00004269	M.L. BERNIE COMPANY INC	166786	3/2/2021	1-RIM CLAMP TIRE CHANGER SE	525.60
	Voucher:			166768	3/2/2021	SEAL REPAIR KIT AD LABOR - RE	625.60
							1,151.20
92120	4/13/2021	0012870	MARIELENA BIBRIESCA DE AREL	Winter 2021-2	3/16/2021	02/04/2021-03/16/2021: STEP AEF	510.00
	Voucher:						510.00
92121	4/13/2021	00004060	MCMASTER-CARR SUPPLY CO	55040058	3/17/2021	CARDSTOCK TAGS WITH WIRE F	23.54
	Voucher:			55044585	3/17/2021	1-CERAMIC TUBE FUSE TIME DE	61.93
							85.47
92122	4/13/2021	0011575	MERCHANTS BUILDING	619505	2/28/2021	FEB 2021: MBM ANNUAL JANITOI	19,257.44
	Voucher:						19,257.44
92123	4/13/2021	0008734	METRO EXPRESSLANES	1202020649411-20	11/19/2020	TOLL CHARGES	4.30
	Voucher:			1202020964436	12/4/2020	TOLL CHARGES	4.75
							9.05
92124	4/13/2021	00000170	MISC - PKS & REC REFUND	230415	3/18/2021	230415-REFUND OF CLASS DUE	40.00
	Voucher:						40.00

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Check #	Date	Vendor	Invoice	inv Date	Description	Amount Paid	Check Total	
92125	4/13/2021	00003458	MISC - PUBLIC WORKS	9328 CALIFORNIA	2/23/2021	REFUND: PERMIT 20-0261. APPL	2,430.00	2,430.00
		Voucher:						
92126	4/13/2021	0007720	MRI SOFTWARE, LLC.	US-INV1130559	1/31/2021	5/1/21-4/30/22: ANNUAL SUBSCR	21,411.36	
		Voucher:		US-INV1155336	3/22/2021	02/20/21-03/19/21 - IVR PHONE C	6.27	21,417.63
92127	4/13/2021	0008506	MUNITEMPS	129928	3/5/2021	02/16/21-02/26/21 - PW PROJECT	5,600.00	5,600.00
		Voucher:						
92128	4/13/2021	0009426	MV CHENG & ASSOCIATES, INC.	2/28/2021	3/31/2021	FEB 2021 ACCOUNTING SERVICE	10,920.00	10,920.00
		Voucher:						
92129	4/13/2021	0009267	NATIONAL AUTO FLEET GROUP	WF1019	12/4/2020	STREET DIV - DUMP TRUCK VIN	70,256.86	
		Voucher:		WF1048	1/5/2021	STREET DIV - DUMP TRUCK VIN	70,256.86	140,513.72
92130	4/13/2021	0012286	NATIONWIDE ENVIRONMENTAL	31412	2/15/2021	FEB 2021: ANNUAL ST SWP CON	56,580.00	56,580.00
		Voucher:						
92131	4/13/2021	0012712	NCE	920023003	9/15/2021	THRU 8/31/21: PROFESSIONAL S	10,842.00	10,842.00
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92132	4/13/2021	00001414 OFFICE DEPOT	154898842001	2/5/2021	WEBCAM	77.16	
	Voucher:		157823728001	2/23/2021	OFFICE SUPPLIES	829.58	
			157824029001	2/23/2021	WRIST PAD	14.32	
			157884592001	2/23/2021	OFFICE SUPPLIES	61.31	
			158553979001	2/24/2021	WEBCAM	123.44	
			154069475001	2/22/2021	CAMERA CASE	37.47	
			154309965001	2/11/2021	USB CABLE	22.03	
			155535804001		CREDIT FOR RETURNED PART, I	-259.27	
			154081507001	2/21/2021	OFFICE SUPPLIES	72.84	
			154825808001	2/25/2021	UPS BACK-UP BATTERIES	971.29	
			156264905001	2/11/2021	OFFICE SUPPLIES	120.28	
			156274158001	2/11/2021	OFFICE SUPPLIES	74.08	
			152856861001	2/2/2021	OFFICE SUPPLIES	91.20	
			155743070001	2/25/2021	OFFICE SUPPLIES	359.78	
			154819661001	2/18/2021	OFFICE SUPPLIES	80.10	
			154972232001	2/4/2021	WEBCAM - COVID-19	440.96	
			154978137001	2/3/2021	OFFICE SUPPLIES	111.88	
			156216932001	2/24/2021	OFFICE SUPPLIES	121.26	
			156896285001	2/18/2021	OFFICE SUPPLIES	510.62	
			158803432001	2/23/2021	OFFICE SUPPLIES	169.26	
			158806829001	2/23/2021	OFFICE SUPPLIES	22.01	
			154905993001	2/11/2021	OFFICE SUPPLIES	399.34	
			154907621001	2/12/2021	OFFICE SUPPLIES	4.95	
			154068176001	2/18/2021	OFFICE SUPPLIES	29.98	
			151960128001	3/25/2021	OFFICE SUPPLIES	125.05	
			152101170002	2/12/2021	OFFICE SUPPLIES	2.64	
			158862825001	2/26/2021	OFFICE SUPPLIES	66.99	
			152654276001	2/14/2021	AIR PURIFIER AND FILTERS FOR	407.83	
			155043077001	2/11/2021	OFFICE SUPPLIES	15.88	
			155043077002	2/15/2021	OFFICE SUPPLIES	18.51	
			155107482001	2/23/2021	OFFICE SUPPLIES	73.44	
			155149281001	2/23/2021	OFFICE SUPPLIES	56.19	
			154427428001	2/4/2021	LABEL MAKER	27.55	
			154427887001	2/4/2021	OFFICE SUPPLIES	11.01	
			154313417001	2/11/2021	OFFICE SUPPLIES	47.40	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			155526555001	2/23/2021	CORK BULLETIN BOARD AND PF	146.26	5,484.62	
92133	4/13/2021	0006418	ORANGE COUNTY TREASURER SH 58571	2/5/2021	DEC 2020 RANGE FEES FOR JUL	2,057.84	2,057.84	
		Voucher:						
92134	4/13/2021	0007984	O'REILLY AUTO PARTS		CREDIT FOR RETURNED PART, I	-103.43		
		Voucher:						
			3063-392295		UNIT354 CLEARANCE LT	20.73		
			3063-395744	3/10/2021				
			3063-390351	2/5/2021	1- AIR INTKE HS	103.43		
			3063-395828	3/11/2021	UNIT# 619 DC OR HUB PICK UP	132.65		
			3063-396903	3/17/2021	UNIT#210&240 A/V RECEIVER BC	396.32		
			3063-394605	3/3/2021	6- GALANTIFREZ	85.93		
			3063-393340	2/24/2021	UNIT#140, 1-PUSH BUTTON 1-C	16.85		
			3063-394742	3/4/2021	UNIT#167 2- AIR FILTER	52.63		
			3063-394759	3/4/2021	UNIT#638 1-SOLAR CHARGER	49.60		
			3063-396534	3/15/2021	4-ENGRAVERS	30.83		
			3063-396868	3/17/2021	PARK SHOP TOOLS	33.05		
			3063-396984	3/18/2021	UNIT#413 MICRO-VBELT LINK KI	59.60		
			3063-397076	3/18/2021	UNIT#167 1- TENSIONER 2013 CI	63.38		
			3063-394793	3/4/2021	GAL HAND CLEAN	49.58		
			3063-395618	3/9/2021	UNIT#619 BATT TERM, 2PK KE	24.22		
			3063-395691	3/10/2021	UNIT#805 LINER	9.91	1,025.28	
92135	4/13/2021	0012753	PACIFIC ARCHITECTURE AND EN10091-03	12/10/2020	NOV 2020: DESIGN SERVICES FC	2,613.75		
		Voucher:	10091-04	1/18/2021	DEC 2020: DESIGN SERVICES FC	1,881.00	4,494.75	
92136	4/13/2021	00004582	PARKHOUSE TIRE INC	1010789522	3/15/2021	INVENTORY PO/TIRES	2,188.59	2,188.59
		Voucher:						
92137	4/13/2021	0010407	PD: REYES, ANTHONY	1-2917-RENTAL	3/16/2021	12/13/20-12/18/20: REIMBURSEM	275.02	275.02
		Voucher:						
92138	4/13/2021	00004334	PD: VAJRABUKKA, CHRISTOPHE1-2926		3/16/2021	2/22/21-2/26/21: MILAGE & MEALS	227.94	227.94
		Voucher:						
92139	4/13/2021	0011257	PK: GUILMETTE, ROBERT	Winter 2021-2	3/16/2021	02/03/21-03/15/21: YOGA	990.00	990.00
		Voucher:						
92140	4/13/2021	0011466	PRINCIPAL LIFE INSURANCE CO.FEB 2021		1/28/2021	FEB 2021-ADJ FOR MISC & SWO	4,301.35	
		Voucher:	MAR 2021		2/28/2021	MAR 2021-ADJ FOR MISC & SWC	4,956.93	9,258.28
92141	4/13/2021	0005368	PRINTCO DIRECT	83349 2/2/21	2/2/2021	5 - 24" X 36" PRINTS - TRAFFIC S	13.78	13.78
		Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92142	4/13/2021	00004055	PROFORCE LAW ENFORCEMENT	1441692	3/3/2021	RIFLE SIGHTS AND MAGAZINES	284.96	
	Voucher:		436805	1/21/2021	H&K SAFETY AXEL SEMI PIN (8),	338.79		
			442699	3/11/2021	RADIO ANTENNA FOR UNIT 122 -	486.74	1,110.49	
92143	4/13/2021	00004741	QUALITY FENCE COMPANY INC	49246	3/9/2021	EMERGENCY STOCK FENCING #	493.88	493.88
	Voucher:							
92144	4/13/2021	0012962	REGIONAL TAP SERVICE CENTE	I6013930	1/31/2021	JAN 2021: TAP BUS PASSES	80.00	
	Voucher:		6014030	2/28/2021	FEB 2021: TAP BUS PASSES	120.00	200.00	
92145	4/13/2021	00003963	RESOURCE BUILDING MATERIAL	3053846	3/3/2021	INVENTORY PO/ REDI MIX CONC	519.46	519.46
	Voucher:							
92146	4/13/2021	00004821	S & J SUPPLY COMPANY, INC.	S100169828.001	3/4/2021	SEALED RATCHET WRENCH	142.72	142.72
	Voucher:							
92147	4/13/2021	0008369	SAFETY-KLEEN SYSTEM, INC	85450678	2/12/2021	OIL RECYCLING FEE , GEN2 FUL	1,688.82	
	Voucher:		85450680	2/12/2021	1- 30G PARTS WASHER (LG) AQL	238.93	1,927.75	
92148	4/13/2021	0006254	SASE COMPANY INC.	INV257375	1/12/2021	STREET DIVISION EQUIPMENT	384.68	
	Voucher:		INV257273	1/11/2021	STREET DIVISION EQUIPMENT	949.79	1,334.47	
92149	4/13/2021	0010623	SECTRAN SECURITY INC.	21030438	3/8/2021	MAR 2021: ARMORED TRUCK SE	280.24	280.24
	Voucher:							
92150	4/13/2021	00004834	SECURITY SIGNAL DEVICES SYS	R-00272716	3/9/2021	04/01/21-06/30/21 BURGLAR ALAI	687.58	
	Voucher:		S-01042228	3/1/2021	SOUTH GATE HOLLYDALE RESO	139.00		
			S-01042438	3/3/2021	SOUTH GATE CITY HALL PANIC I	139.00		
			S-01041657	2/18/2021	SOUTH GATE HAWKINS RESERV	139.00	1,104.58	
92151	4/13/2021	00004338	SEQUEL CONTRACTORS INC	569-4	3/5/2020	01/21/21-02/20/21 STREET IMPRO	233,170.47	233,170.47
	Voucher:							
92152	4/13/2021	00002616	SHRED-IT US JV LLC	8181576305	2/28/2021	FEBRUARY 2021 SHREDDING OF	81.71	81.71
	Voucher:							
92153	4/13/2021	0005694	SIRCHIE	0483471-IN	2/27/2021	FOR NEW & REPLACEMENT OF I	279.05	279.05
	Voucher:							
92154	4/13/2021	00004857	SMITH FASTENER COMPANY	0030978	1/26/2021	HEX CAP SCREWS COURSE GAI	26.53	
	Voucher:		0031575	2/25/2021	MATERIAL FOR FIRESTONE STR	88.39		
			0031043	2/24/2021	UNIT#140 BRASS HOSE FERRUL	95.95	210.87	
92155	4/13/2021	0012098	SO CAL COMPTON PIPE SUPPLY	1960	2/16/2021	PARTS FOR REPAIR AT WELL 24	87.78	
	Voucher:		1963	2/17/2021	BRASS WATER PART FOR SERVI	9.86		
			1968	2/19/2021	WATER SUPPLIES - 1" COPPER	678.04	775.68	
92156	4/13/2021	0011363	SOUTH GATE PACK N SHIP, LLC	101242	3/4/2021	LIVE SCAN SERVICES	180.00	180.00
	Voucher:							

Bank : botw BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92157	4/13/2021	0009420	SPARKLETTS	15758432 030521	3/24/2021	FEB 2021 - DRINKING WATER SY	438.90	438.90
		Voucher:						
92158	4/13/2021	00004004	SPICERS PAPER, INC.	2608468	2/24/2021	INVENTORY PO/ COPY PAPER	2,951.17	2,951.17
		Voucher:						
92159	4/13/2021	0009017	STATEWIDE TRAFFIC SAFETY&SI02024956		2/19/2021	BARRICADE TYPE I AND 6 VOLT	240.00	
		Voucher:		02025270	3/11/2021	STREET SIGNS	4,813.87	5,053.87
92160	4/13/2021	00004908	STATUS ONE MEDICAL INC	61499	2/18/2021	FIRST AID SUPPLIES - PWYARD	73.65	73.65
		Voucher:						
92161	4/13/2021	0012954	TAPIA, BEATRIZ	Ref000283294	3/17/2021	UB REFUND CST #00059457 922:	61.28	61.28
		Voucher:						
92162	4/13/2021	00004921	TARGET SPECIALTY PRODUCTS INVP500407021		3/22/2021	PESTICIDES	952.59	952.59
		Voucher:						
92163	4/13/2021	0012862	TERRACON CONSULTANTS, INC. TE81271		2/26/2021	1/10/21-3/13/21 GEOTECHNICAL	9,950.00	9,950.00
		Voucher:						
92164	4/13/2021	00003851	THOMSON REUTERS	843951527	3/1/2021	FEB 2021 WEST INFORMATION C	417.99	417.99
		Voucher:						
92165	4/13/2021	0008153	TIME WARNER CABLE-	0879974030121	3/1/2021	MAR 2021: ACCT# 8448 30 017 0	86.97	
		Voucher:		0490384022721	2/27/2021	2/27/21-3/26/21: ACCT# 8448 30 0	146.40	233.37
92166	4/13/2021	0011640	TIREHUB, LLC	19316680	3/17/2021	UNIT#727 GY ASSUR ALL SEASC	388.30	388.30
		Voucher:						
92167	4/13/2021	0012937	TRUJILLO, ATANASIO	Ref000282079	2/16/2021	UB REFUND CST #00063860 314:	175.99	175.99
		Voucher:						
92168	4/13/2021	00004657	TYLER TECHNOLOGIES	045-330966	2/15/2021	UPDATE TRASH CAN UNITS SUP	815.00	815.00
		Voucher:						
92169	4/13/2021	00004964	UNDERGROUND SERVICE ALERTSDSB20200158		2/21/2021	BILLABLE TICKETS - 5,056	197.75	
		Voucher:		DSB20200788	3/1/2021	BILLABLE TICKETS - 5,056	197.75	
				220210192	3/1/2021	290 NEW TICKET CHARGES AND	486.85	882.35
92170	4/13/2021	0005750	UNITED INDUSTRIES	213531	3/9/2021	INVENTORY PO/ SIMPLE GREEN	317.50	317.50
		Voucher:						

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92171	4/13/2021	0011926	URM TECHNOLOGIES, INC.	0065162	2/28/2021	2/1/2021-2/28/2021: STORAGE	34.20
	Voucher:			0065165	2/28/2021	2/1/2021-2/28/2021: AR STORAGE	11.10
				0065167	2/28/2021	2/1/2021: PAYROLL STORAGE	17.10
				2265168	2/28/2021	2/1/2021: PERS STORAGE	45.60
				0065163	2/28/2021	2/1/2021-2/28/2021: ACCNT STOR	28.50
				0065164	2/28/2021	2/1/2021-2/28/2021: AP STORAGE	47.34
				0065166	2/28/2021	FEB 2021: PERSONNEL/AP/PAYR	74.13
92172	4/13/2021	00004975	US ARMOR	31981	3/9/2021	VEST- ENFORCER CONCEALABI	545.88
	Voucher:			32042	3/15/2021	VEST- ENFORCER CONCEALABI	545.86
				32056	3/16/2021	VEST- ENFORCER CONCEALABI	600.45
92173	4/13/2021	00003928	US BANK TRUST N.A.	788757000-APR 2	4/1/2021	APR 2021: COSG 2005 PENSION	167,493.33
	Voucher:						1,692.19
							167,493.33
92174	4/13/2021	00000379	VERIZON BUSINESS	07888527	3/10/2021	BILLING -02/01/2021 -02/28/2021	83.68
	Voucher:						83.68
92175	4/13/2021	00001848	VERIZON WIRELESS	9873890560	3/31/2021	BILLING PRD- 01/22/21-02/21/21-	2,739.85
	Voucher:						2,739.85
92176	4/13/2021	00002634	VULCAN MATERIALS COMPANY	72860749	2/24/2021	ASPHALT PG64-10	88.68
	Voucher:			72871224	3/5/2021	ASPHALT PG 64-10	90.32
				72868986	3/3/2021	ASPHALT PG64-10	185.60
				72871223	3/5/2021	ASPHALT	512.79
				72866903	2/28/2021	ASPHALT	339.49
				72856264	2/19/2021	ASPHALT	93.58
				72853804	2/17/2021	ASPHALT	857.84
				72856263	2/19/2021	ASPHALT	137.96
92177	4/13/2021	00002593	WAXIE'S SANITARY SUPPLY	79759550	1/21/2021	FACILITY MAINTENANCE SUPPL	99.23
	Voucher:			79796333	2/8/2021	FACILITY MAINTENANCE SUPPL	153.19
				79794008	2/5/2021	REPAIRS OF PRESSURE WASHE	185.14
				79871765	3/15/2021	INVENTORY PO/ JANITORIAL SU	4,971.12
							5,408.68
92178	4/13/2021	0010476	WECK LABORATORIES INC	W1B1030-COSOL	2/17/2021	WATER QUALITY SAMPLING	190.00
	Voucher:			W1B1034-COSOL	2/17/2021	WATER QUALITY SAMPLING	150.00
				W1B1789-COSOL	2/26/2021	WATER QUALITY SAMPLING	130.00
				W1B0953-COSOL	2/17/2021	WATER QUALITY SAMPLING	115.00
				W1B1619-COSOL	2/25/2021	WATER QUALITY SAMPLING	115.00
							700.00
92179	4/13/2021	0011968	WEX BANK	70592396	3/6/2021	3/6/21 CLOSING DATE: SHELL G/	307.42
	Voucher:						307.42

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92180	4/13/2021	0007005	WILLDAN FINANCIAL SERVICES 010-46047	3/10/2021	FY 2020/21: ANNUAL DISTRICT A	4,000.00	4,000.00
		Voucher:					
92181	4/13/2021	0006745	XTREME AUTOBODY 2386	3/3/2021	1- REPLACE PLASTIC GLASS TO	1,171.44	
		Voucher:	2385	3/3/2021	1- REPLACE PLASTIC GLASS TO	1,171.44	2,342.88
92182	4/13/2021	00000062	ZIEGLER'S HARDWARE& SUPPLY10205	1/12/2021	TOTAL OF 4 KEYS WERE MADE	22.01	
		Voucher:	11502	2/13/2021	PAINT ROLLERS WO# 816925	26.42	
			10254	12/21/2020	7 KEYS FOR FOR CHAINSAW LO	13.70	
			10426	1/26/2021	CONCRETE AND KEY FOR QUICI	39.11	
			11539	2/26/2021	PURCHASE HARDWARE TO SEC	28.89	
			11605	3/12/2021	PVC COUPLING FOR SPRINKLEF	15.06	
			10297	1/6/2021	WATER PARTS FOR SAW BLADE	38.49	
			11508	2/17/2021	WATER PARTS - BRASS NIPPLES	27.54	
			11564	3/3/2021	WATER SUPPLIES FOR METER L	63.92	
			11507 2/17/21	2/17/2021	WATER PARTS/ SUPPLIES - TRU	90.33	
			11518	2/23/2021	WATER SUPPLIES FOR REPAIR /	18.71	
			10363	1/10/2021	WATER PARTS - CUT OFF WHEE	6.59	
			11524-2021	2/24/2021	KNEE PADS AND WHEEL BARRO	110.23	
			11578	1/16/2021	PLUMBING REPAIRS AT CIVIC CE	83.68	584.68

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1632021	2/23/2021	00004266	U.S. BANK CORPORATE PAYMEN				
		0005300	DATA BUSINESS SYSTEMS INC	135894	1/14/2021	W-2 FORMS #135894	105.90
		0012596	ZOOM.US	INV64014015	1/20/2021	ZOOM STANDARD PRO MONTHL	119.92
		0009420	SPARKLETTTS	16963364 010721	1/7/2021	DS SERVICES STANDARD COFF	2.99
		0010278	FROMYOUFLOWERS	414618262	1/13/2021	CONDOLENCE FLOWERS FOR C	55.45
		0010278	FROMYOUFLOWERS	414702511	1/21/2021	CONDOLENCE FLOWERS FOR Y	85.61
		0012907	BETTER WORLD BOOKS	15414440	1/12/2021	BOOK FOR TRAINING	38.05
		0012906	MUSEUM STUDY LLC	5JC67049LF3115E	1/12/2021	CULTURAL TRAINING/MUSEUM	400.00
		0005623	ORIENTAL TRADING	707729311	1/20/2021	SPECIAL EVENT SUPPLIES/EAS	344.91
		0005347	AMAZON.COM	112-5719043-318E	12/21/2021	SSD BRACKET 2.5 TO 3.5 ADAPT	13.20
		00000503	CSMFO	JACKIE 2021	1/5/2021	2021 MEMBERSHIP RENEWAL -	110.00
		00000503	CSMFO	KIM-2021	1/5/2021	2021 MEMBERSHIP RENEWAL -	110.00
		0005300	DATA BUSINESS SYSTEMS INC	135849	1/7/2021	1099 FORMS-#135849	104.03
		0008155	DROPBOX.COM	92GGYB3Z4YZZ	12/30/2021	DROPBOX BUSINESS STANDARI	45.00
		00000692	ICE MACHINE SALES & SVC CO	0200471-IN	10/30/2020	REPAIRS TO ICE MACHINE LEAK	500.03
		0006537	EXPEDIA	72033382998817	1/20/2021	TRAINING-ICI FINANCIAL CRIME:	586.00
		0009649	AT&T	JAN 2021	12/20/2020	INTERNET SERVICES AT AZALEA	124.14
		00000503	CSMFO	VINNIE-2021	1/5/2021	2021 MEMBERSHIP RENEWAL -A	110.00
		00000503	CSMFO	CSMFO-2021	1/5/2021	2021 MEMBERSHIP RENEWAL -	110.00
		0008153	TIME WARNER CABLE-	435603121420	12/14/2020	12/14/20 - 1/14/21 SPECTRUM SL	130.49
		0008153	TIME WARNER CABLE-	426602122520	12/25/2020	12/25/20 - 01/24/21 SPECTRUM S	233.81
		0011985	BLOSSOM AND VINE FLORAL DE:	100002694	1/4/2021	SYMPATHY FLOWERS FOR RANI	100.00
		0008153	TIME WARNER CABLE-	05000034122720	12/27/2020	11/27/20 - 12/26/20 SPECTRUM S	233.81
		0005386	USA WATER POLO	83286	1/11/2021	PARK BANNERS	317.56
		0008153	TIME WARNER CABLE-	0426263121420	12/14/2021	12/14/20 - 01/13/21 SPECTRUM S	5.25
		0008153	TIME WARNER CABLE-	0495151120720	12/7/2020	12/07/20 - 1/06/21 SPECTRUM SL	129.99
		0008153	TIME WARNER CABLE-	600966122220	12/22/2020	12/22/20 - 1/21/21 SPECTRUM SL	119.99
		0008153	TIME WARNER CABLE-	490491122720	12/27/2020	12/27/20 -1/26/21 SPECTRUM SUI	126.90
		0008153	TIME WARNER CABLE-	42627112142-21	12/14/2020	12/14/20 - 01/13/21 SPECTRUM S	15.76
		0008153	TIME WARNER CABLE-	586017121820-21	12/18/2021	12/18/20 - 01/17/21 SPECTRUM S	601.93
		0010098	PROPERTYRADAR	4F31C68-0002	1/5/2021	CITY OF SOUTH GATE SUBSCRIB	374.40
		0012905	APPLE.COM	MQVBGT9NH	1/13/2021	IPAD AP FOR TELEPROMPTER	19.99
		0012880	ELECTRIC CAR SALES AND SER	057819	1/6/2021	BATTERY CHARGER GAUGE	84.56
		0005347	AMAZON.COM	112-9221405-4073	1/14/2021	RENPHO AIR PURIFIER	132.26
		0008153	TIME WARNER CABLE-	490491122721	12/27/2020	12/27/20-01/26/21 SPECTRUM SL	233.81

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0011983 SESAC, INC.	10446974-2021	1/1/2021	PAYMENT FOR MUSIC PERFORM	1,571.00	
		0005347 AMAZON.COM	112-1031096-8676	1/19/2021	DELL USB EXTERNAL DVD DRIV	387.20	
		0005347 AMAZON.COM	112-3548336-3357	1/20/2021	24" PRIVACY SCREEN FOR PC	49.74	
		0005347 AMAZON.COM	112-6595951-4041	12/31/2020	2.5 TO USB 3.0 EXT HDD	69.29	
		0005347 AMAZON.COM	112-0607794-6012	12/31/2020	DEVICE BANK CHARGER	62.81	
		0006934 INSIGHT PUBLIC SECTOR,INC	1100795137	12/16/2020	FUJITSU SP-1120N SCANNER	342.29	
		0005347 AMAZON.COM	112-9752770-1640	1/13/2021	CRUCIAL MX500 500GB SSD	178.56	
		0008153 TIME WARNER CABLE-	586090122620	12/26/2020	12/26/20 -1/25/21 SPECTRUM SUI	242.35	8,728.98
00596384	3/23/2021	00001186 EMPLOYMENT DEVELOPMENT DL0146401248		2/23/2021	10/1/2020-12/31/20: UNEMPLOYM	53,872.65	
	Voucher:		L0264468488	3/1/2021	CARES ACT CREDIT	-26,934.00	26,938.65
Sub total for BANK OF THE WEST:							1,072,035.50

139 checks and 2 wire transfers in this report.

Grand Total All Checks and Wire Transfers: 1,072,035.50

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART VII

apChkLst
03/31/2021 6:51:41AM

Final Check List
CITY OF SOUTH GATE

Page: 1

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>
2058	3/18/2021	00000004	NATIONWIDE RETIREMENT SOLLBen283151	3/18/2021	DEF COMP NATIONWIDE: PAYME	58,458.58	58,458.58
		Voucher:					
2059	3/18/2021	00004836	SEIU LOCAL 721 CTW GLC-23900Ben283153	3/18/2021	SEIU DUES: PAYMENT	3,203.69	3,203.69
		Voucher:					
2060	3/18/2021	00002370	INTERNAL REVENUE SERVICE Ben283155	3/18/2021	MEDICARE: PAYMENT	152,054.28	152,054.28
		Voucher:					
2061	3/18/2021	00000343	PUBLIC EMPLOYEES RETIREMENTBen283157	3/18/2021	PERS RETIREMENT: PAYMENT	229,956.59	229,956.59
		Voucher:					
2062	3/18/2021	00001186	EMPLOYMENT DEVELOPMENT DBen283159	3/18/2021	SDI: PAYMENT	51,136.87	51,136.87
		Voucher:					
2063	3/18/2021	00004996	SEIU-COPE LOCAL 721, LA/OC CIBen283161	3/18/2021	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
		Voucher:					
2064	3/18/2021	00004988	CHILD SUPPORT ON-LINE, STATEBen283163	3/18/2021	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
		Voucher:					
Sub total for BANK OF THE WEST:							497,044.55
7 wire transfers in this report.							Grand Total All Wire Transfers: 497,044.55

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART VIII

apChkLst
04/06/2021 4:19:06PM

Final Check List
CITY OF SOUTH GATE

Page: 1

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>	
2053	3/4/2021	00004708	PERS HEALTH PLAN	Ben282691	3/4/2021	APRIL 2021 MEDICAL HMO ANTH	408,631.37	408,631.37
		Voucher: 2053						
2065	4/1/2021	00000004	NATIONWIDE RETIREMENT SOLL	Ben283640	4/1/2021	DEF COMP NATIONWIDE: PAYME	69,342.72	69,342.72
		Voucher: 2065						
2066	4/1/2021	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben283642	4/1/2021	SEIU DUES: PAYMENT	3,169.09	3,169.09
		Voucher: 2066						
2068	4/1/2021	00000343	PUBLIC EMPLOYEES RETIREMENT	Ben283646	4/1/2021	PERS RETIREMENT: PAYMENT	231,964.38	231,964.38
		Voucher: 2068						
2069	4/1/2021	00001186	EMPLOYMENT DEVELOPMENT D	Ben283648	4/1/2021	SDI: PAYMENT	48,786.14	48,786.14
		Voucher: 2069						
2070	4/1/2021	00002370	INTERNAL REVENUE SERVICE	Ben283650	4/1/2021	MEDICARE: PAYMENT	143,593.25	143,593.25
		Voucher: 2070						
2071	4/1/2021	00004996	SEIU-COPE LOCAL 721, LA/OC CI	Ben283652	4/1/2021	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
		Voucher: 2071						
2072	4/1/2021	00004988	CHILD SUPPORT ON-LINE, STATE	Ben283654	4/1/2021	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
		Voucher: 2072						

Sub total for BANK OF THE WEST: 907,721.49

8 wire transfers in this report.

Grand Total All Wire Transfers: 907,721.49

WARRANT REGISTER FOR COUNCIL MEETING OF 4/13/2021

PART IX

apChkLst
04/01/2021 12:55:51PM

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : efbotw BANK OF THE WEST EFT

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
631	4/13/2021	0009521	RET: HUPP, KEITH	SEPTEMBER 2019	9/24/2019	RI CK# 84909: RETIREE MEDICAL	1,100.86
	Voucher:			OCT 2019-RI	10/22/2019	RI CK# 85331: RETIREE MEDICAL	1,100.86
				JUNE 2020-RI	6/11/2020	RI CK# 89104: JUNE 2020 - RETIREE	1,148.20
				AUGUST 2020-RI	8/7/2020	RI CK# 89856: AUGUST 2020- RETIREE	1,148.20
				SEPTEMBER 2020	9/8/2020	RI CK# 90202: SEPTEMBER 2020	1,148.20
				OCTOBER 2020-F	10/15/2020	RI CK# 90619: OCTOBER 2020- RETIREE	1,148.20
				NOVEMBER 2020	11/4/2020	RI CK# 90890: NOVEMBER 2020- RETIREE	1,148.20
						Sub total for BANK OF THE WEST EFT:	7,942.72

1 EFT in this report.

Grand Total All EFTs: 7,942.72

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 4/13/2021**

TOTAL PART I - PAYROLL-RELATED CHECKS (3/17/2021)	835.52
TOTAL PART II - PREPAID CHECK (3/17/2021)	4,461.04
TOTAL PART III - PREPAID CHECKS (3/18/2021)	202,131.42
TOTAL PART IV - PREPAID CHECK (3/24/2021)	102.86
TOTAL PART V - PAYROLL-RELATED CHECKS (3/31/2021)	54,367.17
TOTAL PART VI - ACCOUNTS PAYABLE CHECKS	1,072,035.50
TOTAL PART VII - PAYROLL-RELATED WIRE TRANSFERS (3/31/2021)	497,044.55
TOTAL PART VIII - PAYROLL-RELATED WIRE TRANSFERS (4/6/2021)	907,721.49
TOTAL PART IX - ACCOUNTS PAYABLE EFT (4/1/2021)	7,942.72
	<hr/>
SUB - TOTAL	2,746,642.27
LESS: VOIDS	(48,969.10)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(669,538.21)
	<hr/>
GRAND TOTAL	2,028,134.96
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