

WARRANT REGISTER FOR COUNCIL MEETING OF 5/11/2021

PART I

apChkLst  
04/28/2021 10:36:26AM

Final Check List  
CITY OF SOUTH GATE

RECEIVED  
5:26pm  
MAY 4 2021

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
92335	4/29/2021	0012107	CALIFORNIA STATE DISBURSEMENT	Ben284464	4/29/2021	CA STATE DISB. UNIT: PAYMENT	115.38
		Voucher:					115.38
92336	4/29/2021	00002138	FRANCHISE TAX BOARD	Ben284460	4/29/2021	GARNISHMENT - FRANCHISE TA	396.14
		Voucher:					396.14
92337	4/29/2021	0009920	OCSE CLEARINGHOUSE SDU	Ben284462	4/29/2021	GARNISHMENT - AR CHILD SUPP	324.00
		Voucher:					324.00
<b>Sub total for BANK OF THE WEST:</b>							<b>835.52</b>
<b>Grand Total All Checks:</b>							<b>835.52</b>

3 checks in this report.

**WARRANT REGISTER FOR COUNCIL MEETING OF 5/11/2021**

**PART II**

apChkLst  
05/03/2021 4:15:06PM

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	
92338	5/11/2021	0007328	10-8 RETROFIT INC	17699	3/31/2021	SETINA PATROL BIKE RACK FOR	522.57	522.57
		Voucher:						
92339	5/11/2021	00003502	ABC BATTERY INC.	8037	3/25/2021	12-VOLT 1400 BATTERY AND BAT	880.80	880.80
		Voucher:						
92340	5/11/2021	00003766	ABEL GLASS & SCREEN	31788	3/24/2021	SPORTS CENTER MIRROR REPL	987.90	987.90
		Voucher:						
92341	5/11/2021	00004280	ADAMSON POLICE PRODUCTS	INV350875	4/8/2021	C50 GAS MASKS FOR NEW HIRE	2,887.89	2,887.89
		Voucher:						
92342	5/11/2021	0010970	ADVANTAGE	152638	3/17/2021	PRINTING RECREATION POSTC/	2,175.68	2,175.68
		Voucher:						
92343	5/11/2021	0010065	AFC HYDRAULIC SEALS &	30847	3/17/2021	NO.2R HI PRESS HOSE X 22"	205.07	205.07
		Voucher:						
92344	5/11/2021	0012946	AGUILAR LEON, MELINA	03/23/2021	4/26/2021	PAYMENT FOR DIY EARRINGS V	275.00	275.00
		Voucher:						
92345	5/11/2021	00004372	AIRGAS USA, LLC	9111357530	4/23/2021	CARBON DIOXIDE FOR POOL	101.80	
		Voucher:		9111481253	4/29/2021	CARBON DIOXIDE FOR POOL	141.37	
				9109190617	1/12/2021	INVENTORY PO/ SAFETY VEST	183.86	
				9109190616	1/21/2021	INVENTORY PO/ SAFETY VEST	263.33	
				9111984906	4/12/2021	INVENTORY PO/ SAFETY SUPPL	1,355.69	
				9111930934	4/8/2021	INVENTORY PO/ SAFETY SUPPL	146.80	
				9109246435	1/24/2021	INVENTORY PO/ SAFETY VEST	574.93	
				910910615	2/19/2021	INVENTORY PO/ SAFETY VEST	905.08	3,672.86
92346	5/11/2021	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1013221	4/14/2021	HIGH VOLTAGE SERIES LIGHTIN	3,306.46	
		Voucher:		0946-1012724	4/1/2021	HIGH VOLTAGE SERIES LIGHTIN	2,083.73	
				0946-1013075	4/5/2021	STREET LIGHT CIRCUIT REPAIR:	444.31	
				0946-1012961	3/31/2021	STREET LIGHT CIRCUIT REPAIR:	714.83	6,549.33
92347	5/11/2021	00004309	AMERIFLEX	INV399881	4/7/2021	APRIL 2021: FSA ADMIN FEE FOF	194.25	194.25
		Voucher:						
92348	5/11/2021	0009798	ANIMAL FRIENDS PET HOTEL	433202	3/29/2021	VETERINARY SERVICES FOR OT	34.75	
		Voucher:		433199	3/29/2021	VETERINARY SERVICES FOR M/	583.50	618.25
92349	5/11/2021	0007196	ARMORCAST PRODUCTS COMP/	0213547-IN	4/7/2021	RESTOCK METER BOX AND LID	28,143.28	28,143.28
		Voucher:						
92350	5/11/2021	0006925	ARROWHEAD FORENSICS	136217	4/5/2021	SUPPLIES FOR PROPERTY-KPAI	585.50	585.50
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92351	5/11/2021	00003692	AT&T MOBILITY	875963643X04162	4/8/2021	03/09/21-4/08/21: MDCS DATA CA	584.15	
		Voucher:		28728833386X041	4/2/2021	03/03/2021-04/02/2021 NEW ACCO	1,690.08	2,274.23
92352	5/11/2021	00000201	ATLANTIC LOCK & KEY	00184	3/24/2021	SERVICE CALL AND REPLACEME	158.58	158.58
		Voucher:						
92353	5/11/2021	0010615	BEARCOM	5177688	4/1/2021	APRIL 2021:BEARCOM ANNUAL S	175.52	
		Voucher:		5162076	3/1/2021	MARCH 2021 BEARCOM ANNUAL	318.81	
				5177672	4/1/2021	APRIL 2021 BEARCOM ANNUAL S	323.48	
				5162071	3/1/2021	RENEWAL 7/1/20-6/30/21: TWO W	2,028.70	
				5177683	4/1/2021	APRIL 2021 BEARCOM ANNUAL S	2,270.06	5,116.57
92354	5/11/2021	0008396	BLUE DIAMOND MATERIALS	2159312	4/12/2021	DUMP BOBTAIL FOR SG RECYCL	603.91	603.91
		Voucher:						
92355	5/11/2021	00000418	BRADLEYS PLASTIC BAG CO	341820	3/30/2021	SUPPLIES FOR PROPERTY ROO	159.85	159.85
		Voucher:						
92356	5/11/2021	0012969	BRAXTON, BENNETT	FEB 26 2021 - EX	3/15/2021	REIMB: PROPERTY MAINTENAN	219.00	219.00
		Voucher:						
92357	5/11/2021	0011298	CALIFORNIA COMMERCIAL POOL	20054-1	2/25/2021	RENOVATION WORK- POOL & DI	48,101.25	48,101.25
		Voucher:						
92358	5/11/2021	0006239	CENTRAL FORD	370579	4/5/2021	UNIT#145 2-INSULA	226.37	
		Voucher:		370281	3/30/2021	UNIT#128 4-KIT	295.03	
				370269	3/30/2021	UNIT#290 SPECIAL ORDER **DO	47.20	568.60
92359	5/11/2021	0005839	CHAMPION CHRYSLER JEEP DOI	1627630	3/31/2021	UNIT#151 - 1AB PAD KIT FRONT	157.52	
		Voucher:		627651	3/31/2021	UNIT#184 GASKET CYLIND TAPP	632.59	790.11
92360	5/11/2021	0011708	CLIENTFIRST TECHNOLOGY	12407	3/1/2021	MARCH 2021 OFFICE 365 MIGRA	4,200.00	
		Voucher:		12436	3/31/2021	MARCH 2021 ASSISTANCE WITH	2,730.00	
				12406	3/31/2021	MARCH 2021 IT PROJECT MANA	8,365.00	
				12325	3/18/2021	RI CK #92026: FEB 2021: ASSIST	3,120.00	18,415.00
92361	5/11/2021	0011520	CMR: JARQUIN, JULIANO A.	SEP 21020 - FEB	3/16/2021	CITIZEN ADVISORY COMMITTEE	125.00	125.00
		Voucher:						
92362	5/11/2021	0009701	CMR: MARTINEZ, ANGELICA	SEP 2020 - FEB 2	3/16/2021	CITIZEN ADVISORY COMMITTEE	150.00	150.00
		Voucher:						
92363	5/11/2021	0011519	CMR: NUNEZ, BENIGNO	SEP 2020 - FEB 2	3/16/2021	CITIZEN ADVISORY COMMITTEE	100.00	100.00
		Voucher:						
92364	5/11/2021	0010135	CMR: TORRES, JIMMY	SEP 2020 - FEB 2	3/16/2021	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	
92365	5/11/2021	0011922	CONCENTRA MEDICAL CENTERS	70893240	3/31/2021	3/25/2021-3/30/2021 MEDICAL SE	249.00	
	Voucher:		2/23/2021	3/10/2021	2/23/21: MEDICAL SERVICES PR	177.90		
			70963051	4/13/2021	3/31/2021 & 4/6/2021 MEDICAL SE	315.50		
			70749438	3/17/2021	3/10/21-3/11/2021 MEDICAL SERV	218.00		
			70962172	4/7/2021	04/01/21-04/04/21 MEDICAL SERV	135.00	1,095.40	
92366	5/11/2021	0011159	CONSERVATION CORPS OF	1	12/31/2020	12/21/20-12/30/20 YOUTH EMPLC	2,771.04	2,771.04
	Voucher:							
92367	5/11/2021	00001423	DAILY JOURNAL CORPORATION	B3460917	4/15/2021	NOTICE OF HEARING:FY 2021-22	245.00	
	Voucher:		B3457656	4/8/2021	REQUEST FOR PROPOSALS: RF	130.00		
			B3460079	4/15/2021	NOTICE OF HEARING:THIRD PAF	135.00	510.00	
92368	5/11/2021	00001565	DEPT OF JUSTICE-(DOJ) CENTR	503735	4/5/2021	MAR 2021 - FINGERPRINT APPS	32.00	32.00
	Voucher:							
92369	5/11/2021	0007803	DON KELLER COLLISION CENTE	1566	4/6/2021	LIABILITY CLAIM #21-09-30 DAM/	1,636.49	1,636.49
	Voucher:							
92370	5/11/2021	00003777	DON MILLER & SONS PLUMBING	333972A	3/23/2021	PLUMBING REPAIR PARTS FOR	229.87	229.87
	Voucher:							
92371	5/11/2021	00000175	DOOLEY ENTERPRISES, INC.	60054	3/31/2021	AMMUNITION FOR TRAINING (SV	3,257.89	
	Voucher:		60058	4/2/2021	AMMUNITION FOR TRAINING (SV	7,499.40	10,757.29	
92372	5/11/2021	0011970	E.C. CONSTRUCTION CO.	1- PROJ NO. 594-	2/28/2021	FEB 2021: CONSTRUCTION OF T	8,359.52	8,359.52
	Voucher:							
92373	5/11/2021	0012293	EMP: BAEZ, HUMBERTO	ZLNZQRW7XY2	7/1/2020	MEMBERSHIP RENEWAL FOR BL	75.00	
	Voucher:		DTN8PFNYM4X	3/31/2021	MEMBERSHIP RENEWAL FOR BL	75.00	150.00	
92374	5/11/2021	0012531	EMP: ROMO, ADRIAN	N4N5VWRKTT7	3/31/2021	REIMB:MEMBERSHIP RENEWAL	75.00	75.00
	Voucher:							
92375	5/11/2021	00001988	FAIR HOUSING FOUNDATION	# 9	4/7/2021	MAR 2021: FAIR HOUSING FOUN	2,113.31	2,113.31
	Voucher:							
92376	5/11/2021	00000619	FALCON FUELS, INC.	33719	4/1/2021	ULTRA LOW SULFUR DIESEL & SA	4,003.04	4,003.04
	Voucher:							
92377	5/11/2021	00002026	FEDERAL EXPRESS CORPORATI	17-334-78401	4/9/2021	FEDEX EXPRESS SAVER, OVERI	70.48	
	Voucher:		7-326-28754	4/2/2021	FEDEX STANDARD OVERNIGHT	7.85		
			7-319-34103	3/26/2021	FEDEX GROUND	4.54	82.87	
92378	5/11/2021	00003770	FLEMING ENVIRONMENTAL INC.	17178	3/15/2021	3/11/2021: DESIGNATED OPERAT	540.00	540.00
	Voucher:							
92379	5/11/2021	0008331	FORENSIC NURSE RESPONSE T	103-29-21	4/1/2021	MAR 2021: SART EXAM (1)	1,060.00	1,060.00
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92380	5/11/2021	00004934	GAS COMPANY	013 900 7300 3 04	4/15/2021	BILLING PRD- 03/15/21 -04/13/21	1,688.93
		Voucher:		045 400 7300 6 04	4/15/2021	BILLING PRD- 3/15/21 -04/13/21	56.38
				130 500 9400 5 04	4/14/2021	BILLING PRD- 03/12/21 -04/12/21	282.87
				134 700 9400 7 04	4/14/2021	BILLING PRD- 03/12/21 -04/12/21	268.33
				189 300 9500 04/2	4/20/2021	BILLING PRD- 03/17/21 -04/16/21	1,371.77
				094 300 7500 3 04	4/15/2021	BILLING PRD- 03/17/21 -04/15/21	683.81
				083 407 6536 4 4/	4/23/2021	BILLING PRD- 03/23/21 -04/21/21	21.49
				126 300 9600 1 04	4/15/2021	BILLING PRD-03/15/21 -04/13/21	18.65
				049 200 7902 9 04	4/16/2021	BILLING PRD-3/16/21 -04/14/21	154.85
				115 800 9600 3 04	4/15/2021	BILLING PRD- 03/15/21 -04/13/21	3,711.88
				132 600 9400 1 04	4/14/2021	BILLING PRD- 03/12/21 -04/12/21	41.47
				186 100 7200 3 04	4/15/2021	BILLING PRD- 03/15/21 -04/13/21	548.96
							8,849.39
92381	5/11/2021	0012666	GENERAL ALARM SERVICES, INC	125726	4/1/2021	APRIL 2021: BURGLAR AND FIRE	75.00
		Voucher:					75.00
92382	5/11/2021	0010016	GLOBAL PARATRANSIT INC.	112021-09	4/9/2021	MARCH 2021 FIXED ROUTE (GAT	51,071.82
		Voucher:					51,071.82
92383	5/11/2021	00004869	GOLDEN STATE WATER COMPAN	33744100000 04/2	4/12/2021	BILLING PRD- 03/02/21 - 04/02/21	244.99
		Voucher:					244.99
92384	5/11/2021	0008109	GOODIE'S UNIFORM	2021-35603	4/6/2021	REPLACEMENT UNIFORM POLC	59.98
		Voucher:					59.98
92385	5/11/2021	00002890	GRAINGER	9838988716	3/17/2021	SPORTS CENTER RESTROOM E	123.10
		Voucher:		9849199840	3/26/2021	CABINET FOR FIRE SUPPRESIOI	686.35
				9837074476	3/15/2021	WATER QUICK COUPLING KEY A	82.21
							891.66
92386	5/11/2021	00000534	GRANDE VISTA STEEL	167051	4/1/2021	STELL FLAT BAR FOR SALT LAKE	110.25
		Voucher:		166827	2/25/2021	MATERIAL FOR SR #817079 MAT	196.07
							306.32
92387	5/11/2021	00002524	GREEN'S CLEANERS	531436	3/31/2021	MARCH 2021 JAIL CLEANING OF	904.20
		Voucher:					904.20
92388	5/11/2021	0009528	GRIFFITH COMPANY	025	3/10/2021	FINAL CLOSING INVOICE: PROFI	25,900.00
		Voucher:					25,900.00
92389	5/11/2021	0011526	HASA, INC.	742004	4/16/2021	CHLORINE DELIVERY - PARK RE	201.76
		Voucher:					201.76
92390	5/11/2021	00002529	HINDERLITER DE LLAMAS & ASS	SIN007101	3/12/2021	QTR 3 2020: SALES TAX CONTR/	2,898.52
		Voucher:					2,898.52

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92391	5/11/2021	00000268	HOME DEPOT CREDIT SERVICES4373277	4/8/2021	WALKING TAPE AND MAILBOX F	158.30	
		Voucher:	1351701	4/1/2021	MATERIAL TO SECURE PROPER	623.04	
			0373109	3/3/2021	MARKING WANDSFOR USA MAR	52.10	
			7373259	4/5/2021	BRICKS OR THE RING AT VETER	3.08	
			5351726	4/7/2021	MATERIAL TO INSTALL CORRUG	141.96	
			2373289	4/10/2021	INSTALL PLYWOOD AND CARPE	119.64	
			1351704	4/1/2021	LIZ GENDEJAS' DOOR IN PW/EN	119.14	
			1351702	4/1/2021	REPLACEMENT TOOL FOR UNIT	539.99	
			1351668	3/22/2021	BICENTENNIAL ROOM CARPET \	805.64	
			3341259	3/30/2021	PARK YARD SUPPLIES	79.59	
			5360187	4/7/2021	PARK YARD SUPPLIES	85.46	
			8221830	3/25/2021	REPLACEMENT PARTS - LUBRIC	465.11	
			4232463	10/20/2020	REF. PO #5929: CORRUGATED S	2,289.76	
			0351750	4/12/2021	WORK ORDER #817257. INSTALL	23.05	
			9373311	4/13/2021	JET FAN BLOWER	174.90	
			9373309	4/13/2021	FACILITY MAINTENANCE SUPPL	122.49	
			7351766	4/15/2021	PARK YARD SUPPLIES	148.36	5,951.61
92392	5/11/2021	00000647	HONEYWELL INTERNATIONAL IN5255590384	4/25/2021	MAY2021 3RD YR OF 3 YR ANN M	8,540.00	8,540.00
		Voucher:					
92393	5/11/2021	0011187	HUB CITIES CONSORTIUM #93-0720-0920	2/22/2021	FY 19-20 & FY 20-21 WORKFORC	33,139.29	
		Voucher:	93-1020-1220	1/15/2021	FY 19-20 OCT 1-DEC 31, 2020 WC	30,774.14	63,913.43
92394	5/11/2021	0012908	INK HEAD DESIGN & PRINTS 8308	2/25/2021	T-SHIRTS - COPS 4 KIDS PROGF	6,449.63	6,449.63
		Voucher:					
92395	5/11/2021	00004578	INTERWEST CONSULTING GROU67562	3/22/2021	MAR 2021: AS NEEDED PROFES:	1,010.00	1,010.00
		Voucher:					
92396	5/11/2021	00001866	INTOXIMETERS 676925	3/22/2021	DRY GAS	234.86	234.86
		Voucher:					
92397	5/11/2021	0011903	ITERIS, INC. 132058	3/24/2021	THRU 2/28/21: ENGINEERING SV	9,281.00	9,281.00
		Voucher:					
92398	5/11/2021	0005586	JOE A. GONSALVES & SONS 158975	4/15/2021	MAY 2021: LEGISLATIVE ADVOC/	2,500.00	2,500.00
		Voucher:					
92399	5/11/2021	00000430	JOHN L. HUNTER AND ASSOCIATSG1IW12101	3/31/2021	JAN 2021: PROFESSIONAL SERV	1,336.25	
		Voucher:	SG1MS412102	3/31/2021	FEB 2021: MANAGEMENT SERVI	6,900.00	
			SG1IW12102	3/31/2021	FEB 2021: PROFESSIONAL SERV	1,337.50	9,573.75

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92400	5/11/2021	0007814	JV PRINTING CORPORATION	1876	3/12/2021	10,000 SOUTH GATE POLICE OFI	643.69	643.69
		Voucher:						
92401	5/11/2021	00003387	KNORR SYSTEMS, INC.	SI229324	4/2/2021	PULSAR BRIQUETTES FOR POO	1,510.43	1,510.43
		Voucher:						
92402	5/11/2021	0007294	KOA CORPORATION	JC06148-1	3/2/2021	FEB 2021: CONSTRUCTION INSP	6,687.50	6,687.50
		Voucher:						
92403	5/11/2021	0012590	LA TRUCK & AUTO INC, NAPA AU	5156-188625	4/6/2021	UNIT#163 BRAKE PADS, BRAKE :	298.37	
		Voucher:		5156-188626	4/6/2021	UNIT#140 1- DISC BRAKE PADS	161.41	
				5156-188635	4/6/2021	UNIT#115 DISC BRAKE PADS ANI	104.13	
				5156-188636	4/6/2021	UNIT#647 OESPECTRUM TRK SH	143.16	
				5156-188637	4/6/2021	BRAKLEN 50ST 14OZ BRAKE FLI	36.72	
				5156-188656	4/6/2021	UNIT 140, 1- RAIDATOR	178.59	
				5156-188690	3/16/2021	**ETCH AND CATCH EVENT** LE	114.57	
				5156-188680	4/6/2021	UNIT#198 2015 FORD EXPLOREF	144.63	1,181.58
92404	5/11/2021	0012984	LOZEAU CONSULTING, TRAINING	00000019	4/19/2021	TRAINING:HOMELESS LIAISON C	160.00	160.00
		Voucher:						
92405	5/11/2021	0011433	MARK THOMAS & COMPANY, INC	36955	6/15/2020	THRU 5/31/20: PROF SERVICES I	365.84	365.84
		Voucher:						
92406	5/11/2021	0012947	MENDIOLA-LARA, WILLORNA	SPRING 2021	3/31/2021	PAYMENT FOR WATERCOLOR W	125.00	125.00
		Voucher:						
92407	5/11/2021	0011575	MERCHANTS BUILDING	623023	3/31/2021	MARCH 2021 MBM ANNUAL JANI	19,257.44	19,257.44
		Voucher:						
92408	5/11/2021	00000447	MISC - BLDG PERMITS	0200036344	3/31/2021	3729 MISSOURI AVE PERMIT REI	122.60	122.60
		Voucher:						
92409	5/11/2021	0012932	MUNICIPAL RESOURCE GROUP,	103-21-138	4/7/2021	SALARIES & BENEFITS SURVEY:	10,000.00	10,000.00
		Voucher:						
92410	5/11/2021	0008506	MUNITEMPS	129917	2/5/2021	W/E 1/31/21: PW PROJECT MANA	5,600.00	
		Voucher:		129934	3/19/2021	W/E 3/14/21: PW PROJECT MANA	5,700.00	
				129940	4/2/2021	W/E 4/2/21: PW PROJECT MANA	5,600.00	16,900.00
92411	5/11/2021	0010176	NATIONAL NEIGHBORHOOD WAT	210584	2/24/2021	BUSINESS AND NEIGHBORHOOD	5,494.48	5,494.48
		Voucher:						
92412	5/11/2021	00004200	NATIONAL PLANT SERVICES, INC	16257	11/16/2020	11/3/20: CCTV SERVICES - FY 20	1,000.00	1,000.00
		Voucher:						
92413	5/11/2021	00004969	NATIONAL READY MIXED CONCR	772706	4/7/2021	READY MIXED CONCRETE FOR	784.23	
		Voucher:		770879	3/24/2021	READY MIXED CONCRETE FOR	1,083.08	1,867.31

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92414	5/11/2021	0012286	NATIONWIDE ENVIRONMENTAL	31539	4/15/2021	ANNUAL ST SWP CONT YR 2 OF	56,580.00	56,580.00
		Voucher:						
92415	5/11/2021	0009990	NATURE'S SELECT PET FOOD	4131	3/12/2021	DOG FOOD MAIKO (03/12/2021),	96.95	
		Voucher:	4149	3/26/2021	DOG FOOD FOR OTIS (02/22/2021)	96.95	193.90	
92416	5/11/2021	0010683	NEW CHEF FASHION, INC.	1004955	4/14/2021	REPLACEMENT UNIFORM POLO	110.23	
		Voucher:	1004956	4/14/2021	REPLACEMENT UNIFORM POLO	99.20		
			1004829	4/12/2021	REPLACEMENT UNIFORM POLO	110.23		
			1004957	4/14/2021	REPLACEMENT UNIFORM POLO	99.20		
			1004958	4/14/2021	REPLACEMENT UNIFORM POLO	110.23	529.09	



Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92418	5/11/2021	00001414 OFFICE DEPOT	162205242001	3/11/2021	UTILITY KNIFE	23.79	
	Voucher:		164038510001	3/25/2021	OFFICE SUPPLIES	89.68	
			161164474001	3/25/2021	OFFICE SUPPLIES	59.40	
			158987149001	3/4/2021	PRINT MARSY"S LAW VICTIM FO	18.84	
			162763676001	3/18/2021	WEBCAM - COVID 19	92.58	
			159379623001	3/30/2021	OFFICE SUPPLIES	49.22	
			159706263001	3/30/2021	OFFICE SUPPLIES	16.20	
			164699777001	3/24/2021	KEYTAGS	3.73	
			164700270001	3/23/2021	OFFICE SUPPLIES	118.42	
			158808437001	3/11/2021	UTILITY CART	231.50	
			158992915001	3/26/2021	INFRARED THERMOMETER, SAN	238.97	
			159923516001	3/4/2021	OFFICE SUPPLIES	181.16	
			161493269003	3/24/2021	OFFICE SUPPLIES	41.08	
			161551643001	3/18/2021	OFFICE SUPPLIES	22.27	
			161551646001	3/19/2021	OFFICE SUPPLIES	10.13	
			162363004001	3/18/2021	OFFICE SUPPLIES & TONER	423.26	
			162363004002	3/22/2021	OFFICE SUPPLIES	20.35	
			162940487001	3/22/2021	PRINT MARSY"S LAW VICTIM FO	288.75	
			162840889001	3/23/2021	OFFICE SUPLIES	265.38	
			159670394001	3/2/2021	CHAIR MAT	74.74	
			161279558001	3/26/2021	INFRARED THERMOMETER - CO	88.18	
			162976148001	3/22/2021	PRINT OVERTIME FORMS (PD)	435.60	
			163958444001	3/23/2021	WIPES - COVID 19	57.31	
			162204550001	3/11/2021	BATTERY FOR HEADSET	46.29	
			159448352001	3/18/2021	OFFICE SUPPLIES	167.07	
			162758468001	3/22/2021	3 BATTERY BACKUPS	185.19	
			160014852001	3/19/2021	2 USB DRIVES	39.67	
			160017019001	3/18/2021	OFFICE SUPPLIES	152.11	
			163580846001	3/18/2021	OFFICE SUPPLIES	185.18	
			163581637001	3/18/2021	OFFICE SUPPLIES	68.80	
			164766543001	3/22/2021	LABELER, BROTHER PTM95	28.10	
			164088801002	3/22/2021	OFFICE SUPPLIES	42.14	
			162047683001	3/11/2021	TONER & BANDAGES	292.11	
			164048323001	3/25/2021	OFFICE SUPPLIES & TONER - CC	304.63	
			164067746001	3/25/2021	HOLE PUNCH & TONER	314.05	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			159936340001	3/4/2021	OFFICE SUPPLIES	77.43		
			159936444001	3/4/2021	OFFICE SUPPLIES	19.67		
			163722591001	3/18/2021	OFFICE SUPPLIES	19.62		
			163727016001	3/18/2021	OFFICE SUPPLIES	44.09		
			161919531001	3/18/2021	PLASTIC AUTO SQUEEGE	10.46		
			157168477001	3/2/2021	PAPER	111.88		
			157387740001	3/4/2021	24" PRIVACY MONITOR	76.06		
			160830003001	3/3/2021	BOOKCASES & CHAIR FOR SENI	429.95		
			160831941001	3/3/2021	BOOKCASES & CHAIR FOR SENI	209.46		
			161869213001		RETURN PART, INVOICE #162363	-34.38		
			163995376001		RETURN PART, INVOICE #163580	-92.59		
			164766543001		RETURN PART, INVOICE #163580	-46.29		
			161762344001		RETURN PART, INVOICE #143894	-51.13		
			156268761001		RETURN PART, INVOICE #155526	-93.36		
			161052418001		RETURN PART, INVOICE #159936	-28.10		
			161493269001	3/23/2021	OFFICE SUPPLIES	150.46	5,479.11	
92419	5/11/2021	0007984	O'REILLY AUTO PARTS	3036-396883	3/17/2021	UNIT#112 TIRE TUBE	10.46	
		Voucher:		3063-397723	3/22/2021	JACK STANDS **ETCH AND CATC	40.78	
				3063-399379	3/31/2021	DRILL SRIVER	242.51	
				3063-400373	4/6/2021	UNIT151 1 GALTRANSFLD	57.31	
				3063-396892	3/17/2021	UNIT#366 1QTMOTOROIL	105.58	
				3063-397350	3/20/2021	JACK STANDS	27.55	
				3063-39916	3/30/2021	UNIT#134 2016 DODGE BATTERY	347.79	
				3063-401697	4/13/2021	TOOLS - OIL	172.78	1,004.76
92420	5/11/2021	0012516	ORTIZ ENTERPRISES, INC	OEI NO. 012	3/19/2021	2/21/21-3/20/21: CONSTRUCTION	476,656.10	476,656.10
		Voucher:						
92421	5/11/2021	0010664	PD: GOLD COAST K9	SGPD-06	4/7/2021	3/30/21-4/6/21: K9 MILO, BOARDII	240.00	240.00
		Voucher:						
92422	5/11/2021	00001398	PD: ORANGE COUNTY SHERIFF'S	SH58798	3/17/2021	TACTICAL RANGE FEES FOR JUI	385.88	
		Voucher:		1-2981	5/3/2021	TRAINING: FIELD TRAINING OFF	130.00	515.88
92423	5/11/2021	00004380	PD: PEREZ, CHRISTIAN	1-2961	4/20/2021	TRAINING NARCOTIC AND SPEC	421.59	421.59
		Voucher:						
92424	5/11/2021	0011213	PD: ROSE, RYAN	3/4/21	4/12/2021	EDUCATONAL REIMBURSEMENT	2,500.00	2,500.00
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92425	5/11/2021	00004713	PETTY CASH- PARKS & REC.DEP2/17/2021-4/8/202	4/15/2021	02/17/2021-04/08/2021: PETTY CA	148.14	148.14
		Voucher:					
92426	5/11/2021	00004714	PETTY CASH- POLICE DEPT. -	12/16/2020-04/12/2021	4/19/2021 12/16/2020-4/12/2021: JM - PETTY	422.06	422.06
		Voucher:					
92427	5/11/2021	00003405	POWER DESIGN	41723	3/4/2021 UPS BATTERY BACKUP SYSTEM	6,486.34	6,486.34
		Voucher:					
92428	5/11/2021	00000488	PRAXAIR DISTRIBUTION, INC.	62516369	3/23/2021 WELDING CYLINDER RENTAL FC	99.26	99.26
		Voucher:					
92429	5/11/2021	0005368	PRINTCO DIRECT	83415	3/12/2021 BUSINESS CARDS (500) ANDRES	33.08	
		Voucher:		83493	4/7/2021 26"X24" PRINT SETS-10920 GARI	24.81	
				83489	4/5/2021 34"X 24" PRINT SETS FOR THE T	158.76	
				83440	3/17/2021 36" X 24" PRINT SETS TWEEDY E	17.64	
				83442	3/18/2021 24" X 36" PRINTS B/W-PARKS MA	5.51	
				83416	3/12/2021 BUSINESS CARDS(500) JOSE L.	33.08	
				83414	3/12/2021 (500)BUSINESS CARDS FOR JES	33.08	
				83439	3/24/2021 BUSINESS CARDS(500) ARTURO	33.08	339.04
92430	5/11/2021	0006933	PSYCHOLOGICAL CONSULTING /525141	10/30/2021	PRE-EMPLOYMENT EVALUATIONS	1,200.00	1,200.00
		Voucher:					
92431	5/11/2021	00003915	PUBLIC SAFETY TRAINING CONS22230	4/15/2021	TRAINING:COMMUNTICATIONS 1	330.00	330.00
		Voucher:					
92432	5/11/2021	0011254	PULSIAM	7501	1/29/2021 11/1/20-10/31/21: RENEWAL - SAF	108,272.46	108,272.46
		Voucher:					
92433	5/11/2021	0011545	RELX, INC.	1431080-2021033	3/31/2021 MARCH 2021-MONTHLY SUBSCF	732.45	
		Voucher:		1431080-2021022	2/28/2021 FEBRUARY 2021-MONTHLY SUB:	732.45	1,464.90
92434	5/11/2021	00004804	RIO HONDO COMMUNITY COLLES21-66-ZSGT	3/26/2021	TRAINING: BASIC POLICE RECRU	2,462.50	2,462.50
		Voucher:					
92435	5/11/2021	00002735	ROADLINE PRODUCTS, INC.	16361	3/23/2021 OIL FOR GRAFFITI UNITS 618 AN	105.12	105.12
		Voucher:					
92436	5/11/2021	0007637	RSG, INC	1007210	3/31/2021 MAR 2021: 2020-21 SUCCESSOR	3,418.75	
		Voucher:		1007216	3/31/2021 MAR 2021: HABITAT PROJECT - L	3,380.15	
				1007197	3/31/2021 MAR 2021: ANTI-GENTRIFICATIO	2,160.00	
				1007225	3/31/2021 MAR 2021: GENERAL HOUSING F	1,293.75	10,252.65
92437	5/11/2021	0008369	SAFETY-KLEEN SYSTEM, INC	84797476	11/23/2020 1- OIL SERVICE STOP FEE NO -P	670.00	670.00
		Voucher:					

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92438	5/11/2021	00000322	SAM'S CLUB	000237	3/24/2021	GOLF COURSE CONCESSIONS	88.80
		Voucher:		000236	3/24/2021	SPECIAL EVENTS - EASTER FES	120.78
92439	5/11/2021	00000557	SAN DIEGO POLICE EQUIPMENT	646883	4/2/2021	ARMOR EXPRESS BUSCH PROT	931.61
92440	5/11/2021	0005808	SCOTCH PAINT CORPORATION	3595	4/15/2021	INVENTORY PO/ PAINT	63.50
		Voucher:		3564	4/12/2021	INVENTORY PO/ PAINT	8,340.52
92441	5/11/2021	00002616	SHRED-IT US JV LLC	8181767439	3/31/2021	MARCH 2021 SHREDDING OF DC	82.08
92442	5/11/2021	00004857	SMITH FASTENER COMPANY	0032301	4/6/2021	FRAME CLIP ONLY, FENDER WA	82.90
92443	5/11/2021	00004864	SOUTHERN CALIFORNIA EDISON	1801996182	3/29/2021	JAN 2021 JOINT POLE RENT	1,316.57
92444	5/11/2021	0012750	SOUTHERN CALIFORNIA NEWS	0000507948	3/31/2021	3/23/2021 PUBLIC NOTICE FOR C	3,147.80
92445	5/11/2021	0009420	SPARKLETTS	15758432 040221	4/2/2021	MARCH 2021 - DRINKING WATER	448.90
92446	5/11/2021	0012980	SPECTRUM	10830840140121	4/1/2021	APRIL 2021: FIBER OPTICS FOR	945.21
		Voucher:		0044267032721	3/27/2021	MARCH 2021: ACCT# 8448 20 89	282.24
92447	5/11/2021	00004921	TARGET SPECIALTY PRODUCTS	INVP500422111	4/6/2021	PESTICIDES	908.32
92448	5/11/2021	0012518	THE HITT COMPANIES	OE-92461	3/18/2021	OFFICE SUPPLIES- STAMPS FOF	356.16
92449	5/11/2021	00003851	THOMSON REUTERS	844113054	4/1/2021	MARCH 2021 WEST INFORMATI	417.99
92450	5/11/2021	0012941	THUNDERBIRD VILLA	01	8/4/2020	EASEMENT AGREEMENT INCLU	121,000.00
92451	5/11/2021	0008153	TIME WARNER CABLE-	0879974032921	3/29/2021	3/29/21-4/28/21: ACCT# 8448 30 (	86.97
		Voucher:		0490384032721	3/27/2021	3/27/21-4/26/21: ACCT# 8448 30 0	146.40
				0008335040121	4/1/2021	APR 2021: ACCT# 844830 017 00	161.26
92452	5/11/2021	0011640	TIREHUB, LLC	19790539	4/8/2021	INVENTORY PO/ TIRES	3,413.34
92453	5/11/2021	0010699	TRANSYSTEMS CORPORATION	INV-0003689035	4/5/2021	MAR 2021: CONSTRUCTION OF I	400.68
92454	5/11/2021	00000637	TURF STAR INC	7163814-00	3/25/2021	EQUIPMENT REPLACEMENT PAI	1,059.48
		Voucher:		7163814-01	3/26/2021	EQUIPMENT SUPPLIES	65.90

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92455	5/11/2021	0012565	UNISAN PRODUCTS LLC	3120606	2/2/2021	INVENTORY PO/ DISINFECTANT	413.66	413.66
		Voucher:						
92456	5/11/2021	0005750	UNITED INDUSTRIES	214514	4/14/2021	INVENTORY PO/ NTIRLE GLOVE:	1,096.85	1,096.85
		Voucher:						
92457	5/11/2021	00002184	UNITED RENTALS (NORTH AMER 191322189-001	3/8/2021	PUMP FOR CLEANING/ DRAINING	835.70	835.70	
		Voucher:						
92458	5/11/2021	0011926	URM TECHNOLOGIES, INC.	0066004	3/31/2021	3/1/2021 -3/31/2021 STORAGE	34.20	
		Voucher:		0066005	3/31/2021	3/31/2021-3/31/2021 STORAGE	28.50	
				0066008	3/31/2021	3/31/2021-3/31/2021 STORAGE	74.13	
				0066009	3/31/2021	3/1/2021-3/31/2021 STORAGE	17.10	
				0066006	3/31/2021	3/1/2021-3/31/2021 STORAGE	47.34	
				0066007	3/31/2021	3/1/2021 -3/31/2021 STORAGE	11.10	
				0066010	3/31/2021	3/31/2021-3/31/2021 STORAGE	45.60	257.97
92459	5/11/2021	00003928	US BANK TRUST N.A.	788757000-MAY 2	5/1/2021	MAY 2021: COSG 2005 PENSION	167,493.33	167,493.33
		Voucher:						
92460	5/11/2021	0012948	VERITONE, INC	26494	3/11/2021	3/1/21-2/28/23: AUDIO REDACTIO	5,000.00	5,000.00
		Voucher:						
92461	5/11/2021	00001848	VERIZON WIRELESS	9876235820	3/23/2021	2/24/21-3/23/21: PD - IPAD AIRTIV	39.39	39.39
		Voucher:						
92462	5/11/2021	0012909	VIDO SAMARZICH, INC	1	3/31/2021	2/16/21-3/25/21: CONSTRUCTION	190,608.47	190,608.47
		Voucher:						
92463	5/11/2021	00002634	VULCAN MATERIALS COMPANY	72831624	1/22/2021	ASPHALT & ENVIRONMENTAL FE	317.28	
		Voucher:		308378	10/31/2020	FINANCE CHARGES FOR PAST I	29.47	
				318517	1/31/2021	FINANCE CHARGES FOR PAST I	61.55	
				311957	11/30/2020	FINANCE CHARGES FOR PAST I	74.22	
				316315	12/31/2020	FINANCE CHARGES FOR PAST I	46.48	
				72842928	2/5/2021	ASPHALT & ENVIRONMENTAL FE	87.87	
				72840794	2/3/2021	ASPHALT & ENVIRONMENTAL FE	85.42	
				72842929	2/5/2021	ASPHALT & ENVIRONMENTAL FE	87.87	
				72863712	2/26/2021	ASPHALT & ENVIRONMENTAL FE	87.05	
				324637	2/28/2021	FINANCE CHARGES FOR PAST I	33.47	
				72903481	4/7/2021	ASPHALT & ENVIRONMETAL FEE	93.58	
				72914515	4/16/2021	ASPHALT & ENVIRONMETAL FEE	335.05	
				72831625	1/22/2021	ASPHALT & ENVIRONMENTAL FE	87.05	
				304986	9/30/2020	FINANCE CHARGES FOR PAST I	28.04	1,454.40

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92464	5/11/2021	00002593	WAXIE'S SANITARY SUPPLY	79878489	3/17/2021	UTILITY CARTS FOR AUD, GCH F	915.12
		Voucher:		79919383	4/5/2021	UTILITY CARTS FOR SWIM STAD	547.81
				79903049	3/29/2021	FLOOR CAUTION SIGNS FOR SV	144.21
							1,607.14
92465	5/11/2021	0010471	WEBSTER'S BEE'S REMOVAL SR'1158		4/9/2021	4/9/21: BEE REMOVAL FROM 131	185.00
		Voucher:					185.00
92466	5/11/2021	0010476	WECK LABORATORIES INC	W1C1628-cosouth	3/24/2021	WATER SAMPLES - GENERAL PH	75.00
		Voucher:					75.00
92467	5/11/2021	00000482	WEST COAST ARBORISTS, INC.	169656-A	2/15/2021	2/1/21-2/15/21: AMEND 2-TREE M	29,190.50
		Voucher:		170427	3/15/2021	3/1/21-3/15/21: AMEND 2-TREE M	2,265.20
				171085	3/31/2021	3/16/21-3/31/21: AMEND 2-TREE M	46,502.00
				171030	2/15/2021	2/1/21-2/15/21: TREE TRIMMING &	287.60
							78,245.30
92468	5/11/2021	00000561	WESTERN EXTERMINATOR COM	7913299	4/14/2021	4/14/21: ANNUAL PEST CONTROL	46.50
		Voucher:		7913300	4/14/2021	4/14/21: ANNUAL PEST CONTROL	121.00
				7916512	4/14/2021	4/14/21: ANNUAL PEST CONTROL	69.50
				7916024	4/14/2021	4/14/21: ANNUAL PEST CONTROL	82.50
				7916511	4/14/2021	4/14/21: ANNUAL PEST CONTROL	206.50
				7912676	4/14/2021	4/14/21: ANNUAL PEST CONTROL	295.50
				7912677	4/14/2021	4/14/21: ANNUAL PEST CONTROL	275.00
				7918948	4/14/2021	4/14/21: ANNUAL PEST CONTROL	56.00
				7690473	3/5/2021	MAR 2021: ANNUAL PEST CONF	149.00
				7682741	3/11/2021	MAR 2021: ANNUAL PEST CONF	211.00
				7685673	3/11/2021	MAR 2021: ANNUAL PEST CONF	206.50
				7685674	3/11/2021	MAR 2021: ANNUAL PEST CONF	69.50
				7681775	3/11/2021	MAR 2021: ANNUAL PEST CONF	295.50
				7681776	3/17/2021	MAR 2021: ANNUAL PEST CONF	275.00
				7682381	3/17/2021	MAR 2021: ANNUAL PEST CONF	151.50
				7682382	3/17/2021	MAR 2021: ANNUAL PEST CONF	42.00
				7682383	3/11/2021	MAR 2021: ANNUAL PEST CONF	46.50
				7682384	3/11/2021	MAR 2021: ANNUAL PEST CONF	121.00
				7685195	3/17/2021	MAR 2021: ANNUAL PEST CONF	82.50
				7688198	3/17/2021	MAR 2021: ANNUAL PEST CONF	56.00
				7681534	3/19/2021	MAR 2021: ANNUAL PEST CONF	206.00
				7683161	3/19/2021	MAR 2021: ANNUAL PEST CONF	42.50
				7921314	4/2/2021	APR 2021: ANNUAL PEST CONF	149.00
							3,256.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92469	5/11/2021	0011968	WEX BANK	71113739	4/6/2021	4/6/21 CLOSING DATE: SHELL G/	699.24
							699.24
Voucher:							
92470	5/11/2021	0012771	WIRELESS INFRASTRUCTURE S	47029	3/30/2021	SGPD TO MONTEBELLO MICRO	58,633.29
							58,633.29
Voucher:							
01800090	3/5/2021	00000343	PUBLIC EMPLOYEES RETIREMEM	100000016354202	3/5/2021	6/30/20: GASB 68 ACTUARIAL RE	2,250.00
							2,250.00
Voucher:							
<b>Sub total for BANK OF THE WEST:</b>							<b>1,754,611.15</b>

132 checks and 1 wire transfer in this report.

**Grand Total All Checks and Wire Transfers: 1,754,611.15**

**Void Checks**

Bank code: botw

Bank code: efbotw

Check #	Date
92417	5/11/2021

(none)

**WARRANT REGISTER FOR COUNCIL MEETING OF 5/11/2021**

**PART III**

apChkLst  
05/03/2021 2:29:30PM

Final Check List  
CITY OF SOUTH GATE

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**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>	
2080	4/29/2021	00000343	PUBLIC EMPLOYEES RETIREMEN	Ben284466	4/29/2021	PERS RETIREMENT: PAYMENT	243,999.64	243,999.64
		Voucher:						
2081	4/29/2021	00002370	INTERNAL REVENUE SERVICE	Ben284468	4/29/2021	MEDICARE: PAYMENT	193,055.88	193,055.88
		Voucher:						
2082	4/29/2021	00000004	NATIONWIDE RETIREMENT SOLL	Ben284470	4/29/2021	DEF COMP NATIONWIDE: PAYME	53,719.37	53,719.37
		Voucher:						
2083	4/29/2021	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben284472	4/29/2021	SEIU DUES: PAYMENT	3,176.33	3,176.33
		Voucher:						
2084	4/29/2021	00001186	EMPLOYMENT DEVELOPMENT D	Ben284474	4/29/2021	SDI: PAYMENT	67,397.78	67,397.78
		Voucher:						
2085	4/29/2021	00004996	SEIU-COPE LOCAL 721, LA/OC CI	Ben284476	4/29/2021	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
		Voucher:						
2086	4/29/2021	00004988	CHILD SUPPORT ON-LINE, STATE	Ben284478	4/29/2021	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
		Voucher:						
<b>Sub total for BANK OF THE WEST:</b>							<b>563,583.54</b>	
<b>Grand Total All Wire Transfers:</b>							<b>563,583.54</b>	

7 wire transfers in this report.



**WARRANT REGISTER FOR COUNCIL MEETING OF 5/11/2021**

**PART IV**

apChkLst  
05/03/2021 4:15:06PM

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>
708	5/11/2021	0012960	RET: TAYLOR, TOM C.	FEB.&MAR.2021	4/13/2021	RI CK #699: ADJ. FEB. 2021 & MA	300.00
	Voucher:			APRIL 2021-RI	4/13/2021	RI CK #699: APRIL 2021- RETIRE	150.00
						<b>Sub total for BANK OF THE WEST EFTs:</b>	450.00
							<b>Grand Total All EFTs:</b>
							450.00

1 EFT in this report.

**WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING OF 5/11/2021**

<b>TOTAL PART I - PAYROLL-RELATED CHECKS</b>	<b>835.52</b>
<b>TOTAL PART II - ACCOUNTS PAYABLE CHECKS &amp; WIRE TRANSFER</b>	<b>1,754,611.15</b>
<b>TOTAL PART III - PAYROLL-RELATED WIRE TRANSFERS</b>	<b>563,583.54</b>
<b>TOTAL PART IV - ACCOUNTS PAYABLE EFT</b>	<b>450.00</b>
	<hr/>
<b>SUB - TOTAL</b>	<b>2,319,480.21</b>
<b>LESS: VOIDS</b>	<b>(4,596.53)</b>
<b>LESS: EMPLOYEE PAYROLL DEDUCTIONS</b>	<b>(385,449.86)</b>
	<hr/>
<b>GRAND TOTAL</b>	<b>1,929,433.82</b>
	<hr/> <hr/>

### SOUTH GATE CITY COUNCIL WARRANT APPROVAL AND CANCELLATION

Warrant Number **92335** to Warrant Number **92470** inclusive, plus Wire Transfers & EFTs totaling **\$1,929,433.82**, as listed on the accompanying Accounts Payable Warrant Register of **May 11, 2021** are approved as presented, with the exception of the following voided and replacement warrants:

Check	Vendor	Check Date	Amount	Reason for Void
699	RET: TAYLOR, TOM C.	4/27/2021	\$ 450.00	WRONG BANK INFORMATION PROVIDED. REISSUED
91757	FAMILY VIOLENCE PREVENTION	3/9/2021	\$ 1,026.53	JOURNAL ENTRY WILL BE MADE INSTEAD OF A CHECK
92026	CLIENTFIRST TECHNOLOGY	3/18/2021	\$ 3,120.00	LOST IN MAIL. REISSUE
92417	OFFICE DEPOT	5/11/2021	\$ 0.00	OFFICE DEPOT DESCRIPTION OVERFLOW
	<b>GRAND TOTAL OF VOIDED &amp; REPLACEMENT CHECKS</b>		<b>4,596.53</b>	

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

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

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

Pursuant to action of the City Council on **May 11, 2021** at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & EFTs, as approved.