

AUG 03 2021

apChkLst
08/10/2021 3:10:08AM

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
92718	6/8/2021	0008788	HELPLINE YOUTH COUNSELING	32382	7/29/2020	1ST QUARTER (JULY, AUG, & SE	3,248.30
	Voucher:	92718			10/16/2020	2ND QUARTER (OCT, NOV, & DE	2,548.04
				32910	1/6/2021	3RD QUARTER RENTAL & UTILIT	25,932.39
				32616	10/1/2020	2ND QUARTER RENTAL & UTILIT	50,031.76
				32301	7/15/2020	1 QUARTER RENTAL & UTILITY A	13,037.58
							94,798.07

1 check in this report.

Grand Total All Checks: 94,798.07

Item No. 13a

PARTIAL WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 8/10/2021
(CHECK NOT APPROVED ON 6/8/2021)

TOTAL PART I - ACCOUNTS PAYABLE CHECK

94,798.07

GRAND TOTAL

94,798.07

