

AUG 03 2021

WARRANT REGISTER FOR COUNCIL MEETING 8/10/2021 (FY 2021/22)

PART I

apChkLst  
07/21/2021 3:10:28PM

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
93413	7/22/2021	0012107	CALIFORNIA STATE DISBURSEMENT	7/22/2021	CA STATE DISB. UNIT: PAYMENT	115.38	115.38
		Voucher:					
93414	7/22/2021	00002138	FRANCHISE TAX BOARD	7/22/2021	GARNISHMENT - FRANCHISE TA	396.14	396.14
		Voucher:					
93415	7/22/2021	0009920	OCSE CLEARINGHOUSE SDU	7/22/2021	GARNISHMENT - AR CHILD SUPP	324.00	324.00
		Voucher:					
<b>Sub total for BANK OF THE WEST:</b>							<b>835.52</b>
<b>3 checks in this report.</b>							<b>Grand Total All Checks: 835.52</b>

Item No. 13b

WARRANT REGISTER FOR COUNCIL MEETING 8/10/2021 (FY 2020/21)

PART II

apChkLst  
07/21/2021 3:46:17PM

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	
93416	7/21/2021	0007294	KOA CORPORATION	JC06090-6	5/3/2021	3/29/21-5/2/21: CONSTRUCTION	25,370.00	
	Voucher:		JC06148-4	5/27/2021	3/30/21-5/30/21: CONSTRUCTION	14,806.50		
			JC06148-3	5/3/2021	3/29/21-5/2/21: CONSTRUCTION	13,500.00	53,676.50	
93417	7/21/2021	0008506	MUNITEMPS	129953	5/14/2021	W/E 5/9/21: PW PROJECT MANA	5,600.00	
	Voucher:		129958	5/28/2021	W/E 5/23/21: PW PROJECT MANA	5,600.00		
			129962	6/11/2021	W/E 6/6/21: PW PROJECT MANA	5,600.00		
			129968	6/25/2021	W/E 6/20/21: PW PROJECT MANA	5,600.00		
			129883	11/27/2020	W/E 11/22/20: PW PROJECT MANA	4,000.00	26,400.00	
93418	7/21/2021	00004338	SEQUEL CONTRACTORS INC	569-6	4/26/2021	3/21/21-4/20/21: STREET IMPROV	277,805.17	277,805.17
	Voucher:							
93419	7/21/2021	00004865	SO CALIF EDISON	6/22/2021	6/22/2021	BILLING PRD JUNE 2021 & EE/O	106,501.39	106,501.39
	Voucher:							
93420	7/21/2021	00000028	WATER REPLENISHMENT DIST	MAY 2021	7/13/2021	MAY 2021: ALPHA# 4590 GROUND	288,234.28	288,234.28
	Voucher:							
Sub total for BANK OF THE WEST:							752,617.34	
5 checks in this report.							Grand Total All Checks:	752,617.34

Gray highlights indicate prepaid checks

WARRANT REGISTER FOR COUNCIL MEETING 8/10/2021 (FY 2021/22)

PART III

apChkLst  
07/21/2021 4:23:27PM

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
93421	7/21/2021	00002399 ICRMA	4250	7/1/2021	FY 21/22 LIABILITY PROGRAM A	288,528.77	288,528.77

Voucher:

Sub total for BANK OF THE WEST: 288,528.77

1 check in this report.

Grand Total All Checks: 288,528.77

Gray highlights indicate prepaid checks.

WARRANT REGISTER FOR COUNCIL MEETING 8/10/2021 (FY 2020/21)

PART IV

apChkLst  
07/28/2021 10:30:02AM

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	
93422	7/28/2021	00004338	SEQUEL CONTRACTORS INC	596-7	5/24/2021	APRIL 21, 2021-MAY 20, 2021ST II	564,250.89	564,250.89
Voucher:								
93423	7/28/2021	00004865	SO CALIF EDISON	6/14/2021	7/27/2021	BILLING PRD JUNE 2021 & EE/Ot	157,720.42	157,720.42
Voucher:								
93424	7/28/2021	00001928	U.S. POSTAL SVC/PITNEY BO	JUNE 2021	7/4/2021	JUNE 2021 POSTAGE	1,803.69	3,274.68
Voucher:				MAY 2021	6/3/2021	MAY 2021 POSTAGE	1,470.99	

Sub total for BANK OF THE WEST: 725,245.99

3 checks in this report.

Grand Total All Checks: 725,245.99

Gray highlights indicate prepaid checks

**WARRANT REGISTER FOR COUNCIL MEETING 8/10/2021 (FY 2020/21)**

**PART Va**

apChkLst  
08/02/2021 5:14:09PM

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	
93425	8/10/2021	0012754	AARC CONSULTANTS, LLC	2021-5392	6/30/2021	RISK & RESILIENCE ASSESS & E	3,675.75	3,675.75
		Voucher:						
93426	8/10/2021	00000688	AARDVARK	PIN12501	5/27/2021	LIBERATOR IV TACTICAL HEADS	5,641.21	5,641.21
		Voucher:						
93427	8/10/2021	00004280	ADAMSON POLICE PRODUCTS	INV353787	5/19/2021	REPLINISH CURRENT CHEMICAL	2,485.94	
		Voucher:		INV355855	6/16/2021	DEFTECH 40MM LAUNCHER ANI	1,811.63	4,297.57
93428	8/10/2021	00001467	ADMINISTRATIVE SERV. CO-OP	11797	6/30/2021	JUN 2021: SERVICES FOR DIAL-/	45,240.31	
		Voucher:		11745	6/30/2021	JUN 2021: SENIOR MEALS DELIV	2,334.00	47,574.31
93429	8/10/2021	00004372	AIRGAS USA, LLC	9114692998	7/22/2021	CARBON DIOXIDE FOR POOL	248.43	
		Voucher:		9114844438	6/29/2021	CARBON DIOXIDE FOR POOL	271.56	519.99
93430	8/10/2021	00000185	ALL CITY MANAGEMENT SERVICE	71108	6/16/2021	5/30/2021-06/12/21 (864 HRS) SCI	18,653.76	
		Voucher:		71284	6/30/2021	6/13/21-6/26/21 (12 HRS) SCHOO	259.08	
				70858	6/2/2021	5/16/21-05/29/21 (952.5 HRS) SCH	20,564.48	39,477.32
93431	8/10/2021	00000706	ALTEC INDUSTRIES, INC.	50796838	6/22/2021	ANNUAL SERVICE INSPECTIONS	890.17	
		Voucher:		50796842	6/22/2021	ANNUAL SERVICE INSPECTIONS	981.14	1,871.31
93432	8/10/2021	0009798	ANIMAL FRIENDS PET HOTEL	440912	6/23/2021	VETERINARY SERVICES FOR M/	386.50	386.50
		Voucher:						
93433	8/10/2021	0007290	APW KNOX-SEEMAN	16565778	6/17/2021	3- FUEL FILTER AND 24- OIL FILT	111.90	
		Voucher:		16607705	6/29/2021	UNIT# 207 OXYGEN SENSOR	30.24	
				16613050	6/30/2021	FLEET RUNNER, ALIGN PULLEY	118.64	
				16607704	6/29/2021	UNIT#207 FUEL CAPS & OXYGEN	40.62	301.40
93434	8/10/2021	0012667	ARCHITERRA DESGIN GROUP	28459	6/30/2021	5/25/21-6/24/21: LANDSCAPE ORI	1,640.00	1,640.00
		Voucher:						

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
93435	8/10/2021	00005075 AT&T	16553702	6/1/2021	05/01/21-05/31/21 BAN: 93910347	43.98	
	Voucher:		16557481	6/1/2021	05/01/20-05/31/2020 BAN: 939106	1,774.67	
			16406917	5/1/2021	04/01/21-04/30/21 BAN: 93910689	1,774.67	
			16403138	5/1/2021	04/01/21-04/30/21 BAN: 93910347	43.62	
			16609958	6/13/2021	05/13/21-06/12/21-BAN: 93910347	114.82	
			1646664	5/13/2021	04/13/21-05/12/21 BAN: 93910347	1,165.52	
			16466665	5/13/2021	BP -4/13/21-05/12/21-BAN: 939103	1,469.90	
			16466666-A	6/13/2021	05/13/21-06/12/21 BAN: 93910347	2,636.80	
			16609957	6/13/2021	05/13/21-06/12/2021 BAN: 939103	17.96	
			16756875	7/13/2021	06/13/21-07/12/21-BAN: 93910347	23.67	
			16466666	5/13/2021	04/13/21-05/15/21 BAN: 93910347	2,636.74	
			16756870	6/13/2021	BP -6/13/21-07/12/21-BAN: 939103	1,414.84	
			16466670	5/13/2021	04/13/21-05/12/21-BAN: 93910347	23.67	
			1646667	5/13/2021	04/13/21-05/12/2021 BAN: 939103	17.96	
			16609954	6/13/2021	05/13/21-06/12/21-BAN: 93910347	1,165.52	
			16609953	6/13/2021	05/13/21-06/12/21- BAN: 93910347	684.91	
			16609960	6/13/2021	05/13/21-06/12/21-BAN: 93910347	23.67	
			16693425	7/1/2021	06/01/21-06/30/21 BAN: 93910689	1,774.67	
			16689646	7/1/2021	BP-06/01/21-06/30/2021 BAN: 939	43.98	
			16756872	7/13/2021	06/13/21-07/12/2021 BAN: 939103	17.96	
			16756869	7/13/2021	06/13/21-07/12/21 BAN: 93910347	1,165.52	
			16756868	7/13/2021	06/13/21-07/12/21- BAN: 93910347	683.67	
			16756873	7/13/2021	06/13/21-07/12/21-BAN: 93910347	114.85	
			16756871	7/13/2021	06/13/21-07/12/21 BAN: 93910347	2,636.19	
			16609955	6/13/2021	BP -5/13/21-06/12/21-BAN: 939103	1,469.46	
			16466668	5/13/2021	04/13/21-05/12/21-BAN: 93910347	114.77	
			16466663	5/13/2021	BP-04/13/21-05/12/21 BAN: 93910	684.80	23,738.79
93436	8/10/2021	00000201 ATLANTIC LOCK & KEY	00301	5/27/2021	PROGRAMMING AND SERVICE C	415.12	415.12
	Voucher:						
93437	8/10/2021	0012831 ATLAS AUTO BODY	6478-1	3/4/2021	UNIT#140 ORIGINAL ESTIMATE F	6,848.66	6,848.66
	Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
93438	8/10/2021	0010585	AUTOZONE STORES, INC.	5488390764	CREDIT: RETURNED PART, INVO	-160.19	
	Voucher:			5488391996	CREDIT: RETURNED PART, INVO	-9.72	
				5488384350	5/20/2021	COMM HALOGEN CAPSULE	11.15
				5488384344	5/20/2021	COMMERICAL 10PK MINI BULBS	15.20
				5488426206	6/28/2021	UNIT#172 AIR CONDITIONER CO	339.67
93439	8/10/2021	0011336	AVANT-GARDE INC.	7092	7/20/2021	JUN 2021: 2ND YEAR OF CONTR	31,395.00
	Voucher:			6763	2/16/2021	FEB 2021: 2ND YEAR OF CONTR	10,660.00
93440	8/10/2021	0007921	BADGER METER, INC.	1445037	7/8/2021	STOCK REPL OF 2" WATER METI	19,263.47
	Voucher:						196.11
93441	8/10/2021	0010615	BEARCOM	5192362	5/3/2021	MAY 2021: RENEWAL 7/1/20-6/30/	2,028.70
	Voucher:						2,028.70
93442	8/10/2021	0008396	BLUE DIAMOND MATERIALS	2264205	6/21/2021	COLD MIX CONCRETE	413.66
	Voucher:			2278351	6/26/2021	CONCRETE COLD MIX	26.86
93443	8/10/2021	0005554	CALIFORNIA BLDNG STANDARDS	APRIL-JUNE 2021	7/8/2021	APRIL-JUN 2021: BLDG STANDAF	742.50
	Voucher:			JAN-MARCH 2021	7/8/2021	JAN-MARCH 2021: BLDG STAND/	301.50
93444	8/10/2021	00000898	CENTRAL BASIN MUNI WATER DISG-	JUN21	7/14/2021	JUNE 2021- WATER USAGE- CB I	22,469.00
	Voucher:						22,469.00
93445	8/10/2021	0006239	CENTRAL FORD	C73095	6/23/2021	DIAGNOSIS PROCEDURE	1,728.28
	Voucher:			C75192	6/22/2021	PERFORMED DIAGNOSIS PROC.	160.00
				374748	6/30/2021	UNIT#444 INTERIOR MOLDING	133.03
93446	8/10/2021	0005839	CHAMPION CHRYSLER JEEP DOI	618314	12/11/2020	1- LAMP SIDE	27.90
	Voucher:			618562	12/16/2020	FUEL CAP, LAMP, DETECTOR AN	117.66
				630867	5/7/2021	RADIATOR ENGINE	432.96
				635068	6/28/2021	DODGE DURANGE OUTSIDE MIF	245.52
93447	8/10/2021	0011708	CLIENTFIRST TECHNOLOGY	12716	6/30/2021	JUNE 2021 IT PROJECT MANAGE	10,383.75
	Voucher:			12715	6/30/2021	JUNE 2021 OFFICE 365 MIGRATI	6,300.00
				12623	5/31/2021	MAY 2021 ASSISTANCE WITH RF	2,505.00
				12737	6/30/2021	ASSISTANCE WITH RFP AND VEI	1,560.00
93448	8/10/2021	00004583	CODE PUBLISHING COMPANY	69238	3/31/2021	SG MUNICIPAL CODE - WEB UPL	244.50
	Voucher:			69459	4/19/2021	MARCH 2021-2022 ANNUAL WEB	480.00
				69735	5/14/2021	SG MUNICIPAL CODE - WEB UPL	106.50
				69920	5/20/2021	MC-CUMULATIVE PRINT SUPPLE	184.00
							1,015.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
93449	8/10/2021	0011922	CONCENTRA MEDICAL CENTERS71405943	5/19/2021	MEDICAL SERVICES FOR PD - D	104.00	
	Voucher:		71766021	6/23/2021	MEDICAL SERVICES FOR PD - D	52.00	
			71622334	6/2/2021	06/2/21 MEDICAL SERVICES FOF	52.00	
			71485613	5/27/2021	05/23/21 MEDICAL SERVICES FO	104.00	
			71689771	6/17/2021	JUNE 11, 2021 MEDICAL SERVICE	156.00	
			70823275	6/2/2021	3/20/2021 MEDICAL SERVICES FI	239.00	
			71847840	6/30/2021	6/27/2021 MEDICAL SERVICES FI	231.00	938.00
93450	8/10/2021	00003528	CPS - HR CONSULTING 0003424	7/2/2021	6/30/2021 PROCTORING SERVIC	989.50	989.50
	Voucher:						
93451	8/10/2021	0005445	CREATIVE BUS SALES 1541543	6/2/2021	BUSES FOR GATE PROGRAM VII	149,185.28	
	Voucher:		1541544	6/2/2021	BUSES FOR GATE PROGRAM VII	149,185.28	
			1541545	6/2/2021	BUSES FOR GATE PROGRAM VII	149,185.28	447,555.84
93452	8/10/2021	00000314	DAPEER ROSENBLIT & LITVAK LL18856	5/31/2021	MAY 4-MAY 31, 2021- (CDBG) MU	2,945.53	2,945.53
	Voucher:						
93453	8/10/2021	00002706	DATA TECHNOLOGIES INC, AC&C3017701-IN	6/17/2021	CONSULTING SERVICES INCLUD	1,500.00	1,500.00
	Voucher:						
93454	8/10/2021	00000696	DEPT OF CONSERVATION DIVISI(JAN-MARCH 2021	7/20/2021	JAN-MARCH 2021: STRONG MOT	777.56	
	Voucher:		APRIL-JUNE 2021	7/20/2021	APRIL-JUNE 2021: STRONG MO	3,894.98	4,672.54
93455	8/10/2021	00001565	DEPT OF JUSTICE-(DOJ) CENTRA/520432	6/30/2021	JUNE 2021 - FINGERPRINT APPS	420.00	420.00
	Voucher:						
93456	8/10/2021	0010124	ELEC NOR BELCO ELECTRIC, INC14-0582-001R1	4/21/2021	APR 2021: EMERGENCY CONDU	28,355.61	28,355.61
	Voucher:						
93457	8/10/2021	0013135	EMP: DERAS, GLADYS 4/17/2021	4/17/2021	REIMBURSEMENT FOR CITY HAI	160.37	160.37
	Voucher:						
93458	8/10/2021	00001917	ENTENMANN - ROVIN CO. 0159408-IN	6/25/2021	BADGES REPAIR/REFINISH/REPI	530.77	530.77
	Voucher:						
93459	8/10/2021	00002026	FEDERAL EXPRESS CORPORATI7-422-86793	7/2/2021	FEDEX PRIORITY OVERNIGHT	33.08	
	Voucher:		7-326-53789	4/2/2021	FEDEX PRIORITY OVERNIGHT	66.90	99.98
93460	8/10/2021	0008331	FORENSIC NURSE RESPONSE TI06/29/21	7/1/2021	JUN 2021: SART EXAMS (1)S	1,100.00	1,100.00
	Voucher:						
93461	8/10/2021	0009042	FORTEL TRAFFIC, INC. 10532	6/30/2021	REPAIR WORK PARTS AND LABC	3,675.65	
	Voucher:		9758	6/30/2021	DAMAGED AND MISSING SPEED	10,312.32	13,987.97

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
93462	8/10/2021	00004934	GAS COMPANY	130 500 9400 5 07	7/14/2021	BILLING PRD- 06/10/21 -07/12/21	111.08	
		Voucher:		186 100 7200 3 07	7/15/2021	BILLING PRD- 06/11/21 -07/13/21	542.44	
				094 300 7500 3 07	7/19/2021	BILLING PRD-6/15/21 -07/15/21	786.40	
				102 000 8100 7 07	7/14/2021	BILLING PRD-6/10/21 -07/12/21	86.86	
				013-900-7300-3 07	7/15/2021	BILLING PRD-6/11/21 -07/13/21	895.01	
				045 400 7300 6 07	7/15/2021	BILLING PRD- 06/11/21 -07/13/21	23.36	
				134 700 9400 7 07	7/14/2021	BILLING PRD- 06/10/21 -07/12/21	15.78	
				189 300 9500 7 77	7/20/2021	BILLING PRD- 06/16/21 -07/16/21	1,431.61	
				083 407 6536 4 77	7/23/2021	BILLING PRD- 06/21/21 -07/21/21	20.88	
				126 300 9600 1 07	7/15/2021	BILLING PRD- 06/11/21 -07/13/21	21.83	
				049 200 7902 9 07	7/16/2021	BILLING PRD- 06/14/21 -07/14/21	26.92	
				115 800 9600 3 07	7/15/2021	BILLING PRD- 06/11/21 -07/13/21	2,631.51	
				132 600 9400 1 07	7/14/2021	BILLING PRD-06/10/21 -07/12/21	41.50	6,635.18
93463	8/10/2021	00002304	GENERAL PUMP COMPANY	28667	6/30/2021	WELL PROFILING	8,600.00	8,600.00
		Voucher:						
93464	8/10/2021	0010016	GLOBAL PARATRANSIT INC.	112021-12	7/10/2021	JUN 2021: FIXED ROUTE (GATE)	47,429.97	47,429.97
		Voucher:						
93465	8/10/2021	0013033	HORIZON DISTRIBUTORS, INC.	2E106033	7/6/2021	IRRIGATION SYSTEM CONTROL	8,360.15	8,360.15
		Voucher:						
93466	8/10/2021	00000681	INDUSTRIAL MAINTENANCE SRV	16571	7/15/2021	WELL 26 MOTOR COOLANT TANI	11,932.40	11,932.40
		Voucher:						
93467	8/10/2021	00004300	INSTITUTE FOR LOCAL GOVERN	2317	7/19/2021	CITY COUNCIL GOVERNANCE W	12,500.00	12,500.00
		Voucher:						
93468	8/10/2021	00004578	INTERWEST CONSULTING GROU	67526	3/22/2021	FEB 2021: PLAN CHECK SERVIC	18,220.95	
		Voucher:		67909	4/14/2021	MAR 2021: PLAN CHECK SERVIC	15,515.39	33,736.34
93469	8/10/2021	0011585	JOHNSON CONTROLS FIRE	22352698	6/28/2021	1/1/21-6/30/21: ANNUAL SERVICE	152.50	
		Voucher:		22350889	6/24/2021	1/1/20-6/30/21: ANNUAL SERVICE	127.00	279.50
93470	8/10/2021	0005443	JTB SUPPLY COMPANY	109106	6/30/2021	BATTERY BACKUP CABINET ASS	7,199.33	
		Voucher:		109107	6/30/2021	BATTERY BACKUP CABINET ASS	14,398.65	
				109121	6/30/2021	BATTERIES FOR TRAFFIC SIGNA	8,202.60	29,800.58
93471	8/10/2021	00003725	KENNEDY/JENKS CONSULTANTS	145242	3/16/2021	THRU 2/26/21: AS-NEEDED HYDF	2,402.50	2,402.50
		Voucher:						
93472	8/10/2021	0008150	L.N. CURTIS & SONS	INV505373	7/6/2021	COLLAR RANK ORNAMENTS: CA	88.93	
		Voucher:		INV506483	7/9/2021	COLLAR RANK ORNAMENTS:SEI	36.74	125.67

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
93473	8/10/2021	0006905	LA COUNTY SHERIFF'S DEPARTM212906BL	7/9/2021	JUNE 2021: FOOD FOR THE JAIL	648.80	648.80
		Voucher:					
93474	8/10/2021	0012590	LA TRUCK & AUTO INC, NAPA AU 5156-197754	6/30/2021	UNIT#151 DISC BRAKE PADS	97.06	
		Voucher:	5156-197256	6/24/2021	UNIT#130 FRONT & REAR SUSPI	331.12	
			5156-197521	6/28/2021	UNIT#160 WHEEL BEARING	145.03	
			5156-197026	6/22/2021	BLACK NITRILE GLOVES	324.02	
			5156-197779	6/30/2021	UNIT#151 BRAKE PADS	97.06	
			5156-193481	5/19/2021	AUTOMOTIVE PARTS	10.13	
			5156-197528	6/28/2021	UNIT# 160 SPARK PLUGS	59.20	
			5156-197226	6/24/2021	UNIT#160 FRONT BRAKES & TR/	463.54	
			188616		CREDIT: RETURNED PART, INVO	-94.45	
			188704		CREDIT: RETURNED PART, INVO	-297.68	
			188620		CREDIT: RETURNED PART, INVO	-33.31	
			188619		CREDIT: RETURNED PART, INVO	-129.85	
			188618		CREDIT: RETURNED PART, INVO	-270.63	
			188617		CREDIT: RETURNED PART, INVO	-146.40	554.84
93475	8/10/2021	0009326	LASER TECHNOLOGY, INC 181137	6/22/2021	FAROZONE PROGRAM PLUS DC	2,750.74	
		Voucher:	181094	6/17/2021	QM3D TABLET KIT	1,571.06	4,321.80
93476	8/10/2021	00004292	LEVERAGE INFORMATION SYSTE2130668	3/19/2021	10/20/20-1/6/21: TIME AND MATEF	1,615.35	1,615.35
		Voucher:					
93477	8/10/2021	00004384	LIEN ON ME, INC. 10332071	4/13/2021	MEDICAL REVIEW FOR C. COND	144.83	144.83
		Voucher:					
93478	8/10/2021	00003793	LONG BEACH BMW MOTORCYCL40322	5/18/2021	BATTERIES, BRAKE FLUSH, BMV	1,124.83	
		Voucher:	40720	6/21/2021	HEADLAMP LOW BEAM	60.76	1,185.59
93479	8/10/2021	0011575	MERCHANTS BUILDING 633585	6/30/2021	JUN 2021: MBM ANNUAL JANITOI	19,257.44	19,257.44
		Voucher:					
93480	8/10/2021	0008224	MIKE RAAHAUGE SHOOTING EN 1589	7/7/2021	JUNE 23, 2021 TRAINING RANGE	264.00	264.00
		Voucher:					
93481	8/10/2021	0011448	MNS ENGINEERS, INC. 78022	6/15/2021	MAY 2021 PROFESSIONAL SER F	27,812.68	27,812.68
		Voucher:					
93482	8/10/2021	0009990	NATURE'S SELECT PET FOOD 4181	4/21/2021	DOG FOOD COOK/MAIKO (04/22/	96.95	
		Voucher:	4180	4/16/2021	DOG FOOD VEGA/MAILLO (04/17/;	100.40	
			4283	6/24/2021	DOG FOOD MENDEZ/OTIS (06/14	96.95	
			4179	4/12/2021	DOG FOOD MENDEZ/OTIS (04/13	99.95	394.25

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
93483 Voucher:	8/10/2021	0009134	NORTHGATE MARKET	88404	6/23/2021	CDBG FOOD INSECURITY PROG	8,133.99	
				88523	6/27/2021	CDBG FOOD INSECURITY PROG	9,079.63	
				88078	6/7/2021	CDBG FOOD INSECURITY PROG	6,153.49	
				88079	6/7/2021	CDBG FOOD INSECURITY PROG	6,435.44	
				88318	6/16/2021	CDBG FOOD INSECURITY PROG	7,910.89	
93484 Voucher:	8/10/2021	0012202	NUMA NETWORKS	30007	6/11/2021	6/10/21: SERVICES: DATTO BACK	805.00	37,713.44 805.00

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
93486	8/10/2021	00001414 OFFICE DEPOT	180550289001		CREDIT: RETURNED PART, INVO	-27.76	
	Voucher:		179191019001	6/17/2021	HANGING FILE FOLDERS	9.79	
			500897526001	8/11/2021	CHANGE TRAY	27.76	
			174914044001	6/2/2021	PAPER, OFFICE SUPPLIES	122.49	
			174914587001	6/3/2021	ERGONOMIC WRISTREST	13.00	
			178004413001	6/9/2021	TONER, OFFICE SUPPLIES	160.20	
			178467858001	6/18/2021	PAPER, TONER, OFFICE SUPPLI	386.22	
			177806037001	6/10/2021	FILE FOLDERS, CAN AIR, PORTF	59.92	
			179231972001	6/17/2021	OFFICE SUPPLIES	109.83	
			179232710001	6/18/2021	OFFICE SUPPLIES	3.30	
			177806165001	6/11/2021	OFFICE SUPPLIES	10.22	
			177908285001	6/15/2021	SIGN FRAMES WITH SUCTION C	115.30	
			177908286001	6/20/2021	CORK BULLETIN BOARD	30.58	
			177908299001	6/15/2021	OFFICE SUPPLIES	44.74	
			174625634001	6/1/2021	INK CARTRIDGES	665.27	
			174626935001	6/2/2021	INK CARTRIDGE	149.54	
			178404775001	6/9/2021	USB FLASH DRIVES, OFFICE SU	116.29	
			177373582001	6/3/2021	LABELS	75.47	
			177374280001	6/3/2021	OFFICE SUPPLIES	76.09	
			177374281001	6/4/2021	LABELS	45.28	
			173277410001	6/2/2021	TONER	78.71	
			176050109001	6/11/2021	OFM ESSENTIALS BONDED LEA	198.44	
			176590714001	6/3/2021	WALL FILE RACK ORGANIZER	35.27	
			176591095001	6/2/2021	LIQUID HAND SOAP	28.64	
			176591096001	6/3/2021	FIRST AID TAPE	7.04	
			177128054001	6/3/2021	TONER	146.62	
			178082897001	6/9/2021	LABELS, SHELF BIN	84.51	
			177895736001	6/10/2021	TONER	995.43	
			178168091001	6/15/2021	OFFICE SUPPLIES	86.15	
			179238028001	6/22/2021	FLASH FURNITURE WOOD MOBI	137.80	
			178168971001	6/15/2021	OFFICE SUPPLIES	16.21	
			178713532001	6/17/2021	TONER	457.74	
			177028732001	6/17/2021	TONER, OFFICE SUPPLIES	764.61	
			177060069001	6/17/2021	TONER	248.01	
			174847739001	6/2/2021	OFFICE SUPPLIES	89.71	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			174918839001	6/2/2021	OFFICE SUPPLIES	39.34	
			174918847001	6/3/2021	OFFICE SUPPLIES	39.34	
			176607661001	6/9/2021	TONER	1,158.51	
			177896405001	6/22/2021	BATTERY BACKUP	129.52	
			177896877001	6/18/2021	OFFICE SUPPLIES, WRISTWRES	188.23	
			176790454001	6/9/2021	OFFICE SUPPLIES	41.04	
			176793896001	6/9/2021	OFFICE SUPPLIES	60.58	
			176822246001	6/2/2021	TONER, OFFICE SUPPLIES	741.45	
			178367878001	6/15/2021	OFFICE SUPPLIES	135.74	
			178368079001	6/15/2021	OFFICE SUPPLIES	9.02	
			176369638001	6/3/2021	TOWER FAN	122.34	
			176370803001	6/3/2021	TONER, OFFICE SUPPLIES	590.30	
			176370807001	6/4/2021	2 FANS	151.02	
			171952199001	6/15/2021	WEBCAM, KEYBOARD, USB MEM	80.45	
			171952199002	6/16/2021	USB MEMORY CARD READER	19.28	
			172606025001	6/16/2021	USB FLASH DRIVE	77.16	
			172605766001	6/15/2021	LASER MOUSE, WRIST REST/MC	58.18	
			177899388001	6/17/2021	SANITIZER, DISINFECTANT WIPE	1,128.09	10,338.01
93487	8/10/2021	00001414 OFFICE DEPOT	179448913	6/16/2021	TEN ADMIN CONFERENCE ROOI	19,748.53	19,748.53
		Voucher:					
93488	8/10/2021	0006418 ORANGE COUNTY TREASURER	SH 59375	6/16/2021	MAY 2021 RANGE FEES	222.96	222.96
		Voucher:					
93489	8/10/2021	0012449 ORANGE CYCLE INC.	9098	5/29/2021	BATTERY PACKS FOR PATROL E	1,131.30	1,131.30
		Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
93490	8/10/2021	0007984	O'REILLY AUTO PARTS	3063-410954	6/9/2021	SOCKET AND MULTI SOCK	28.36	
	Voucher:		3063-411552	6/12/2021	WATER PUMP, THERMOSTAT TEI	265.43		
			3063-412983	6/21/2021	GASKET SEAL	85.97		
			3063-411939	6/15/2021	UNIT#357 STOCK ITEMS (LIGHTS	117.43		
			3063-414557	6/30/2021	UNIT#666 IDLE AIR CONTROL VA	54.68		
			3063-402723	4/19/2021	4- 10.3 OZ SILICONE	41.85		
			3063-401825	4/14/2021	2-PILOT LIGHT	49.04		
			3063-388505	1/25/2021	1-FUEL INJ 1- CORE CHARGE	467.67		
			3063-413549	6/24/2021	VBELT, ALTERNATOR AND CORE	214.91		
			3063-364457	8/25/2021	2-HOOD SUPPORT	49.86		
			3063-372019	10/8/2021	2-HOOD SUPPORT	213.24		
			3063-397426	3/20/2021	1- MICRO V BELT 1 CERMAIC PA	103.16		
			3063-402753	4/19/2021	HAZARDOUS MATERIALS	68.76	1,760.36	
93491	8/10/2021	0011294	PARKWOOD LANDSCAPE	101750	6/30/2021	JUN 2021: ANNUAL LANDSCAP M	28,227.00	
	Voucher:		101801	7/19/2021	SEP 2020 - MAY 2021: ANNUAL L	46,500.00	74,727.00	
93492	8/10/2021	0009396	PD: GONZALEZ, JOSE LUIS	1-3041	7/20/2021	JUNE 21-24, 2021 TRAINING DEF	332.16	332.16
	Voucher:							
93493	8/10/2021	0013095	PD: HERNANDEZ, OSCAR	1-3036-A	7/20/2021	JUNE 21-25, 2021 TRAINING 832	73.82	73.82
	Voucher:							
93494	8/10/2021	0008712	PD: MARIN, DERRICK	1-3041	7/20/2021	JUNE 21-24, 2021 TRAINING DEF	332.16	332.16
	Voucher:							
93495	8/10/2021	0012846	PECKHAM & MCKENNEY, INC.	#2 DIR OF COMM	7/19/2021	EXECUTIVE SEARCH - RECRUIT	8,333.33	
	Voucher:		#2 POLICE CHIEF	7/19/2021	EXECUTIVE SEARCH - RECRUIT	9,000.00	17,333.33	
93496	8/10/2021	00004713	PETTY CASH- PARKS & REC.DEP5/25/21-6/30/21	7/21/2021	5/25/21-6/30/21: PETTY CASH RE	135.84	135.84	
	Voucher:							
93497	8/10/2021	00004714	PETTY CASH- POLICE DEPT. -	5/3/2021-7/21/21	7/21/2021	5/03/2021-7/12/2021: JM - PETTY	165.18	
	Voucher:		AA-2/10/21-6/28-2	6/30/2021	PETTY CASH- POLICE DEPT-AA-	484.28	649.46	
93498	8/10/2021	00002335	PITNEY BOWES	3104818266	6/25/2021	04/30/21-07/29/2021: POSTAGE M	1,341.92	1,341.92
	Voucher:							
93499	8/10/2021	0011254	PULSIAM	7526	6/1/2021	UPGRADE SAFETYNET RMS INC	6,133.50	6,133.50
	Voucher:							
93500	8/10/2021	00001322	PVP COMMINCATIONS INC.	129499	6/29/2021	LABOR: REPAIR OF HELMET FOI	110.00	110.00
	Voucher:							

Bank : botw BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
93501	8/10/2021	00000416	RAPID-O-PRINT	23053	5/26/2021	10,000 DOOR HANGERS WATER	1,389.15	
	Voucher:			23159	6/16/2021	10,000 DOOR HANGERS WATER	1,389.15	
				22342	3/1/2021	10000 DOOR HANGERS PUBLIC	1,608.55	
				23072	6/4/2021	#10 NON WINDOW WITH RETURI	395.80	4,782.65
93502	8/10/2021	0011545	RELX, INC.	1431080-2021043	4/30/2021	APRIL 2021-MONTHLY SUBSCRIP	732.45	
	Voucher:			1431080-2021053	5/31/2021	MAY 2021-MONTHLY SUBSCRIP	732.45	
				1431080-2021063	6/30/2021	JUNE 2021-MONTHLY SUBSCRIP	732.45	2,197.35
93503	8/10/2021	00004804	RIO HONDO COMMUNITY COLLE	S21-148-ZSGT	7/7/2021	MAY 20, 2021 P.O.S.T. DRIVER TI	50.02	50.02
	Voucher:							
93504	8/10/2021	0007637	RSG, INC	I007370	5/31/2021	2020-21 SUCCESSOR AGENCY S	4,064.64	
	Voucher:			I007375	5/31/2021	HABITAT PROJECT - LONG BEAC	3,870.00	
				I007380	5/31/2021	GENERAL HOUSING PROGRAM,	3,135.00	
				I007392	5/31/2021	5821 FIRESTONE BL DDA - GENE	846.25	
				I007364	5/31/2021	ANTI-GENTRIFICATION TOOLKIT	80.00	11,995.89
93505	8/10/2021	00000322	SAM'S CLUB	006205	6/28/2021	SPECIAL EVENTS - CONCERTS I	60.27	60.27
	Voucher:							
93506	8/10/2021	00000557	SAN DIEGO POLICE EQUIPMENT	648240	6/30/2021	BUSCH PROTECTIVE BALLISTIC	5,788.13	5,788.13
	Voucher:							
93507	8/10/2021	00004834	SECURITY SIGNAL DEVICES	SYSJ-601001708	6/8/2021	SECURITY CAMERAS FOR DB P/	5,390.99	5,390.99
	Voucher:							
93508	8/10/2021	00002616	SHRED-IT US JV LLC	8182344916	6/30/2021	JUNE 2021: SHREDDING OF DOC	88.20	88.20
	Voucher:							
93509	8/10/2021	00004857	SMITH FASTENER COMPANY	0033276	6/28/2021	UNIT#357 TOOL BOX NUTS, REP.	559.08	559.08
	Voucher:							
93510	8/10/2021	0012098	SO CAL COMPTON PIPE SUPPLY	2216	6/15/2021	WATER SUPPLIES AND MATERIA	90.85	90.85
	Voucher:							
93511	8/10/2021	00004874	SO GATE CHAMBER OF COMMEF	1157	3/31/2021	3RD QTR 2021: AGREEMENT FOI	10,000.00	10,000.00
	Voucher:							
93512	8/10/2021	0012980	SPECTRUM	116996701062121	6/21/2021	6/8/21-7/20/21: FIBER OPTICS FO	2,435.23	2,435.23
	Voucher:							
93513	8/10/2021	0009039	TETRA TECH	51762673	7/19/2021	P/E 6/30/21: REMEDIATION ACTI\	138,155.93	138,155.93
	Voucher:							
93514	8/10/2021	00003851	THOMSON REUTERS	844634155	7/1/2021	JUNE 2021 WEST INFORMATION	501.59	501.59
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
93515	8/10/2021	0008153	TIME WARNER CABLE-	0044267062721	6/27/2021	JUNE 2021 CABLE FOR PD AND	282.24	282.24
		Voucher:						
93516	8/10/2021	00003438	TRANS UNION-SOUTHERN CALI	106104790	6/25/2021	05/26/2021 -CREDIT CHECK PER	125.37	125.37
		Voucher:						
93517	8/10/2021	0006437	ULINE	134321016	5/27/2021	FREIGHT CHARGESS FOR RETU	12.96	12.96
		Voucher:						
93518	8/10/2021	0012997	UNITED SITE SERVICES OF, CALI	1114-12050125	6/9/2021	6/4/21-7/1/21: UNITED SITE SERV	190.37	190.37
		Voucher:						
93519	8/10/2021	0011926	URM TECHNOLOGIES, INC.	0068542	6/30/2021	JUNE 2021 - PAYROLL	17.10	
		Voucher:		0068537	6/30/2021	JUNE 2021:STORAGE	34.20	
				0068538	6/30/2021	JUNE 2021 - ACCNT	28.50	
				0068539	6/30/2021	JUNE 2021 - AP	45.00	
				0068540	6/30/2021	JUNE 2021 - AR	11.10	
				0068541	6/30/2021	JUNE 2021- PERSONNEL/AP/PAY	59.70	
				0068543	6/30/2021	JUNE 2021- PERS	45.60	241.20
93520	8/10/2021	00000379	VERIZON BUSINESS	74156431	7/25/2021	BILLING PRD- 06/15/21 -07/14/21	40.00	
		Voucher:		66768073	7/10/2021	BILLING PRD- 06/01/21 -06/30/21	84.12	124.12
93521	8/10/2021	00001848	VERIZON WIRELESS	9882613606	6/23/2021	BILLING PRD- 05/24/21-06/23/21	8,291.56	
		Voucher:		9882667095	6/23/2021	5/24/21-6/23/21: PD - IPAD AIRTIV	76.02	8,367.58
93522	8/10/2021	0011599	VITAL MEDICAL SERVICES, LLC	3064	10/31/2020	OCT 2020 PD- MEDICAL SERVICE	18,064.00	18,064.00
		Voucher:						
93523	8/10/2021	0010471	WEBSTER'S BEE'S REMOVAL SR	1786	6/17/2021	BEE REMOVAL: INSIDE TREE TR	185.00	
		Voucher:		1790	6/22/2021	BEE REMOVAL: WATER METER E	185.00	370.00
93524	8/10/2021	0010476	WECK LABORATORIES INC	W1F1116-cosouth	6/17/2021	WATER QUALITY SAMPLING	150.00	150.00
		Voucher:						
93525	8/10/2021	00000482	WEST COAST ARBORISTS, INC.	174493	6/30/2021	6/16/21-6/30/21: AMEND 2-TREE I	23,394.44	
		Voucher:		172639	5/15/2021	5/1/21-5/15/21: AMEND 2-TREE M	7,178.00	30,572.44
93526	8/10/2021	00001280	WILLDAN	00334328	4/12/2021	THRU 4/30/21: AS-NEEDED ENGI	18,200.00	
		Voucher:		00334735	6/8/2021	THRU 5/28/21: CAPITAL IMPROVE	15,860.00	
				00334545	4/12/2021	THRU 5/10/21: AS-NEEDED ENGI	14,560.00	48,620.00
93527	8/10/2021	00000062	ZIEGLER'S HARDWARE& SUPPLY	11980	6/29/2021	STREET DEPARTMENT TOOLS	55.01	55.01
		Voucher:						
01904238	7/23/2021	00000343	PUBLIC EMPLOYEES RETIREME	10000016469906	7/22/2021	FY 20/21 1959 SURVIVOR BENEF	5,782.40	5,782.40
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
01904240	7/23/2021	00000343	PUBLIC EMPLOYEES RETIREMEM	100000016470503	7/22/2021	FY 20/21 1959 SURVIVOR BENEF	10,264.80
Voucher:							10,264.80

Sub total for BANK OF THE WEST: 1,447,959.27

102 checks and 2 wire transfers in this report.

Grand Total All Checks and Wire Transfers: 1,447,959.27

**Void Checks**

Bank code: botw

Check #	Date
93485	8/10/2021

**WARRANT REGISTER FOR COUNCIL MEETING 8/10/2021 (FY 2021/22)**

**PART Vb**

apChkLst  
08/03/2021 12:15:37PM

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
93528	8/10/2021	0011469	CALIFORNIA DENTAL NETWORK, JUL 2021	7/17/2021	JUL 2021:ADJ FOR MISC & SWOF	207.36	207.36
		Voucher:					
93529	8/10/2021	00001102	CENTRAL BASIN WATER ASSOC. FY 21/22	7/1/2021	FY 2021/2022: PRODUCER MEME	5,976.99	5,976.99
		Voucher:					
93530	8/10/2021	00001423	DAILY JOURNAL CORPORATION B3485962	7/1/2021	ORDANCE PUBLICATION: ORDAI	110.00	
		Voucher:	B3485965	7/1/2021	ORDANCE PUBLICATION: ORDAI	105.00	215.00
93531	8/10/2021	00000619	FALCON FUELS, INC. 37112	7/9/2021	REGULAR UNLEADED FUEL & S/	10,135.23	
		Voucher:	37144	7/12/2021	REGULAR UNLEADED FUEL & S/	5,025.52	15,160.75
93532	8/10/2021	00004025	FBI- LEEDA 200057841	7/15/2021	AUG 16-20, 2021 TRANING SUPE	695.00	695.00
		Voucher:					
93533	8/10/2021	00002026	FEDERAL EXPRESS CORPORATI7-431-01287	7/9/2021	FEDEX PRIORITY OVERNIGHT	23.11	23.11
		Voucher:					
93534	8/10/2021	00000577	GATEWAY CITIES COG DUES FY 2021/22	6/28/2021	FY 2021/22 ANNUAL MEMBERSH	43,625.00	43,625.00
		Voucher:					
93535	8/10/2021	0010393	GOVINVEST INC. 2021-3188	7/29/2021	FY 21: GASB 75 ROLL-FORWARD	5,125.00	5,125.00
		Voucher:					
93536	8/10/2021	00002342	INDEPENDENT CITIES ASSOCIAT1100	4/22/2021	JULY 1 2021 - JUNE 30 2022: ANN	4,732.10	4,732.10
		Voucher:					
93537	8/10/2021	00001104	LEAGUE OF CAL CITIES L.A. CTY3986	6/8/2021	7/1/21-6/30/22: ANNUAL MEMBER	1,312.50	1,312.50
		Voucher:					
93538	8/10/2021	00004384	LIEN ON ME, INC. 10332683	7/14/2021	MEDICAL REVIEW FORM. ARIAS	175.82	
		Voucher:	10332685	7/14/2021	MEDICAL REVIEW FOR V. FRAUS	125.82	
			10332684	7/14/2021	MEDICAL REVIEW FOR VIAGOMI	121.15	422.79
93539	8/10/2021	00000447	MISC - BLDG PERMITS 10337-B DORTHY	7/20/2021	REFUND: CONSTRUCTION WAS	2,719.29	2,719.29
		Voucher:					
93540	8/10/2021	00000447	MISC - BLDG PERMITS 8560 MADISON A	7/20/2021	REFUND: PERMIT #0200001319 C	154.56	154.56
		Voucher:					
93541	8/10/2021	00000447	MISC - BLDG PERMITS 10426 CAPISTRAI	7/20/2021	REFUND: PERMIT #0200001985 C	20.00	20.00
		Voucher:					
93542	8/10/2021	00004001	NATIONAL TRAINING CONCEPTS21-153	7/19/2021	AUG 3-4, 2021 TRAINING: LESS L	630.00	630.00
		Voucher:					
93543	8/10/2021	0013096	OFFICE TEAM 58055037	7/19/2021	W/E 7/16/2021: HR TEMPORARY	1,596.66	1,596.66
		Voucher:					

Bank : botw BANK OF THE WEST		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
93544	8/10/2021	0012701	PD: CASTANEDA, LUIS	1-3046	7/12/2021	JULY 6, 2021 TRAINING EVOC DF	74.14	74.14
		Voucher:						
93545	8/10/2021	0010466	PD: RODRIGUEZ, JR, RAUL	1-3046	7/12/2021	JULY 6, 2021 TRAINING EVOC DF	74.14	74.14
		Voucher:						
93546	8/10/2021	0012920	PD: ZARAGOZA, JAMES	1-3033	7/20/2021	JUNE 16-17 2021 TRAINING ADV/	35.04	35.04
		Voucher:						
93547	8/10/2021	00002335	PITNEY BOWES	AUG 2021	8/1/2021	AUG 2021: RESERVE ACCOUNT	1,650.00	1,650.00
		Voucher:						
93548	8/10/2021	00002335	PITNEY BOWES	1018296490	6/9/2021	ANNUAL MAINTENANCE FOR FC	214.72	214.72
		Voucher:						
93549	8/10/2021	00003720	PK: RODRIGUEZ, BEATRIZE J	BRSUMMER0721	7/16/2002	7/1/21-7/15/21 OVER EASY	100.00	100.00
		Voucher:						
93550	8/10/2021	0011466	PRINCIPAL LIFE INSURANCE CO.	JUL 2021	6/28/2021	JUL 2021-ADJ FOR MISC & SWOF	4,129.21	4,129.21
		Voucher:						
93551	8/10/2021	00000825	SAN BERNARDINO SHERIFF'S DEEVC54366		7/8/2021	JULY 6, 2021 TRANING:EVOC DR	450.00	450.00
		Voucher:						
93552	8/10/2021	00003368	SCAG-SOUTHERN CAL ASSOC G	6/1/2021	6/1/2021	ANNUAL MEMBERSHIP DUES FC	10,212.00	10,212.00
		Voucher:						
93553	8/10/2021	00004864	SOUTHERN CALIFORNIA EDISON	77011097503	7/15/2021	HOLLYDALE LEASE ARGREEME/	4,775.11	
		Voucher:		7701097514	7/15/2021	CIRCLE PARK LEASE ARGREEMI	1,544.02	6,319.13
93554	8/10/2021	0012980	SPECTRUM	108308401070121	7/1/2021	JULY 2021: FIBER OPTICS FOR F	945.21	945.21
		Voucher:						
93555	8/10/2021	00004897	ST FRANCIS MED CT	10332683	7/14/2021	AMOISES, CLAIM 052421AM	403.39	
		Voucher:		10332684	7/14/2021	AVIAGOMEZ, CLAIM 041221AV	338.34	
				10332685	7/14/2021	VFRAUSTO, CLAIM 042921FV	338.34	1,080.07
93556	8/10/2021	0011468	SUPERIOR VISION SERVICES, IN	531270	7/1/2021	JUL 2021 - ADJ FOR ACTIVE SW/	13.34	13.34
		Voucher:						
93557	8/10/2021	0008153	TIME WARNER CABLE-	0008335070121	7/1/2021	JULY 2021: ACCT# 8448 30 017 0/	161.26	
		Voucher:		0879974062921	6/29/2021	06/29/21 -7/28/21 SPECTRUM SUI	112.97	
				0507757071521	7/15/2021	7/15/21-8/14/21: FOR CITY YARD	25.39	299.62
93558	8/10/2021	0008005	U.S. BANK-PARS ACCT#67460225	AUG 2021	7/19/2021	AUG 2021: PARS SUPPLMNTL RE	5,611.10	
		Voucher:		JUL 2021	7/19/2021	JUL 2021: PARS SUPPLMNTL RE	5,574.78	11,185.88
93559	8/10/2021	00003928	US BANK TRUST N.A.	788757000-AUG/2	8/1/2021	AUG 2021: COSG 2005 PENSION	167,814.33	167,814.33
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

<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>
8082021	8/5/2021	00002399 ICRMA	4270	7/9/2021	FY 2021/2022: LIABILITY PROGR	2,823,021.00	2,823,021.00

Voucher:

Sub total for BANK OF THE WEST: 3,110,233.94

32 checks and 1 wire transfer in this report.

Grand Total All Checks and Wire Transfers: 3,110,233.94

**WARRANT REGISTER FOR COUNCIL MEETING 8/10/2021 (FY 2021/22)**

**PART VI**

apChkLst  
08/02/2021 12:04:25PM

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>	
2125	7/22/2021	00000004	NATIONWIDE RETIREMENT SOLL	Ben287834	7/22/2021	DEF COMP NATIONWIDE: PAYME	54,417.13	54,417.13
			Voucher:					
2126	7/22/2021	00000343	PUBLIC EMPLOYEES RETIREMEN	Ben287836	7/22/2021	PERS RETIREMENT: PAYMENT	242,190.60	242,190.60
			Voucher:					
2127	7/22/2021	00001186	EMPLOYMENT DEVELOPMENT D	Ben287838	7/22/2021	SDI: PAYMENT	54,880.63	54,880.63
			Voucher:					
2128	7/22/2021	00002370	INTERNAL REVENUE SERVICE	Ben287840	7/22/2021	MEDICARE: PAYMENT	158,504.81	158,504.81
			Voucher:					
2130	7/22/2021	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben287842	7/22/2021	SEIU DUES: PAYMENT	3,127.75	3,127.75
			Voucher:					
2131	7/22/2021	00004996	SEIU-COPE LOCAL 721, LA/OC C	Ben287844	7/22/2021	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
			Voucher:					
2132	7/22/2021	00004988	CHILD SUPPORT ON-LINE, STATE	Ben287846	7/22/2021	CHILD SUPPORT-ONLINE: PAYMI	1,905.96	1,905.96
			Voucher:					
<b>Sub total for BANK OF THE WEST:</b>							<b>515,065.88</b>	
<b>Grand Total All Wire Transfers:</b>							<b>515,065.88</b>	

**7 wire transfers in this report.**

**WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING OF 8/10/2021**

TOTAL PART I - PAYROLL-RELATED CHECKS (FY 2021/22)	835.52
TOTAL PART II - PREPAID CHECKS (7/21/2021, FY 2020/21)	752,617.34
TOTAL PART III - PREPAID CHECK (7/21/2021, FY 2021/22)	288,528.77
TOTAL PART IV - PREPAID CHECKS (7/28/2021, FY 2020/21)	725,245.99
TOTAL PART Va - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS (FY 2020/21)	1,447,959.27
TOTAL PART Vb - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFER (FY 2021/22)	3,110,233.94
TOTAL PART VI - PAYROLL-RELATED WIRE TRANSFERS (FY 2021/22)	515,065.88
	<hr/>
SUB - TOTAL	6,840,486.71
LESS: VOIDS (FY 2020/21)	(65,233.62)
LESS: EMPLOYEE PAYROLL DEDUCTIONS (FY 2021/22)	(336,801.99)
	<hr/>
GRAND TOTAL	6,438,451.10
	<hr/> <hr/>

## SOUTH GATE CITY COUNCIL WARRANT APPROVAL AND CANCELLATION

Warrant Number 93413 to Warrant Number 93559 inclusive, plus Wire Transfers totaling **\$6,438,451.10**, as listed on the accompanying Accounts Payable Warrant Register of August 10, 2021 are approved as presented, with the exception of the following voided and replacement warrants:

Check	Vendor	Check Date	Amount	Reason for Void
93058	FALCON FUELS, INC.	7/13/2021	\$ 65,233.62	REISSUED AS PRE-PAID
93485	N/A	8/10/2021	\$ 0.00	OFFICE DEPOT DESCRIPTION OVERFLOW
	<b>GRAND TOTAL OF VOIDED &amp; REPLACEMENT CHECKS</b>		<b>65,233.62</b>	

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

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

*Kyle O'Keefe* 8/3/21  
\_\_\_\_\_  
DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on August 10, 2021 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.