

**WARRANT REGISTER FOR COUNCIL MEETING 7/14/2020 (FY 2020/2021)**

**RECEIVED**

**PART I**

apChkLst  
07/08/2020 4:34:56PM

Final Check List  
CITY OF SOUTH GATE

JUL 9 - 2020  
2:40pm

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
89167	7/1/2020	00001330	ALLIANT INSURANCE SVC INC 2020-2021	6/23/2020	EXCESS WORKERS COMPENSA	140,674.00	140,674.00
Voucher:							
89318	7/14/2020	00004166	4 SERVICE INC. 200766	7/1/2020	JUL 2020 - OFFSITE DATA STOR	2,230.00	2,230.00
Voucher:							
89319	7/14/2020	00003971	ADMINSURE INC. 13380	6/15/2020	JUL 2020 - WORK COMP CLAIM #	9,224.00	9,224.00
Voucher:							
89320	7/14/2020	00004634	CALED 300002559	6/15/2020	FY 2020/2021 MEMBERSHIP REN	739.75	739.75
Voucher:							
89321	7/14/2020	00002342	INDEPENDENT CITIES ASSOCIAT 1037	4/29/2020	FY 2020/2021 ANNUAL MEMBER	4,294.35	4,294.35
Voucher:							
89322	7/14/2020	0005586	JOE A. GONSALVES & SONS 158321	6/15/2020	JUL 2020 - LEGISLATIVE ADVOC	2,500.00	2,500.00
Voucher:							
89323	7/14/2020	00001104	LEAGUE OF CAL CITIES LA. CTY 3897	6/8/2020	FY 2020/2021 LA COUNTY DIVISI	1,312.50	1,312.50
Voucher:							
89324	7/14/2020	00004884	SOUTH COAST A.Q.M.D. 3668947	6/16/2020	FLAT FEE FOR LAST FISCAL YEA	136.40	136.40
Voucher:							
89325	7/14/2020	00005096	SOUTH COAST A.Q.M.D. 3668734	6/16/2020	FLAT FEE FOR LAST FISCAL YEA	136.40	136.40
Voucher:							
89326	7/14/2020	0008005	U.S. BANK-PARS ACCT#67460225AUG 2020	8/1/2020	PARS SUPPLMNTL RETIREMNT I	5,671.35	5,671.35
Voucher:							
89327	7/14/2020	0008005	U.S. BANK-PARS ACCT#67460225AUG 2020 - MOST	8/1/2020	M.MOSTAKHAMI - EXCESS BENF	680.00	680.00
Voucher:							
89328	7/14/2020	00003928	US BANK TRUST N.A. AUG 2020 - LOUIE 8/1/2020	8/1/2020	KEN LOUIE - PARS - EXCESS BE	560.00	560.00
Voucher:							
89329	7/14/2020	00000028	WATER REPLENISHMENT DISTRI/CBWM/20-0132	7/1/2020	RON BATES - PARS-EXCESS BEI	160.00	1,390.00
Voucher:							
				6/3/2020	2020-2021 CENTRAL BASIN WAT	57,493.33	57,493.33

Sub total for BANK OF THE WEST: 244,122.47

Grand Total All Checks: 244,122.47

13 checks in this report.

Gray highlights indicate prepaid checks

**WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING 7/14/2020  
FY 2020/21**

**TOTAL PART I - ACCOUNTS PAYABLE CHECKS**

**244,122.47**

**GRAND TOTAL**

**244,122.47**

## SOUTH GATE CITY COUNCIL WARRANT APPROVAL AND CANCELLATION

Warrant Number 89318 to Warrant Number 89329 inclusive, plus Wire Transfers & EFTs, totaling \$244,122.47 as listed on the accompanying Accounts Payable Warrant Register of July 14, 2020 and approved as presented, with the exception of the following voided and replacement warrants:

Check	Vendor	Check Date	Amount	Reason for Void
<b>GRAND TOTAL OF VOIDED &amp; REPLACEMENT CHECKS</b>			<b>0.00</b>	

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

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

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

Pursuant to action of the City Council on July 14, 2020 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, as approved.

WARRANT REGISTER FOR COUNCIL MEETING 7/14/2020 (FY 2019/20)

PART I

apChkLst  
06/24/2020 11:37:31AM

Final Check List  
CITY OF SOUTH GATE

Page: 1

Bank : both BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89158	6/25/2020	0012107	CALIFORNIA STATE DISBURSEM/Ben271126	6/25/2020	CA STATE DISB. UNIT. PAYMENT	578.76	578.76
Voucher:		89159	6/25/2020	0009920	OCSE CLEARINGHOUSE SDU	324.00	324.00
Voucher:		89160	6/25/2020	0008951	SENCION, CARMEN	553.85	553.85
Voucher:					Benz271124		
Voucher:					6/25/2020	SPOUSAL SUPPORT-E. SENCION	

Sub total for BANK OF THE WEST: 1,456.61

3 checks in this report.

Grand Total All Checks: 1,456.61

WARRANT REGISTER FOR COUNCIL MEETING 7/14/2020 (FY 2019/20)

PART II

apChkLst  
06/24/2020 1:01:04PM

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
89161	6/24/2020	00003065 J.G. TUCKER & SON INC.	13380	4/23/2020	INVENTORY PO/ SPRAY PAINT	1,421.89	1,421.89
Voucher:							
89162	6/24/2020	0005750 UNITED INDUSTRIES	204249	4/1/2020	INVENTORY PO/ DISINFECTANT	440.23	
Voucher:							
			206152	6/8/2020	INVENTORY PO/ NITRILE GLOVE	249.70	
			204822	4/22/2020	INVENTORY PO/ DISINFECTANT	49.61	
89163	6/24/2020	00002693 WAXIES SANITARY SUPPLY	79226514	6/9/2020	INVENTORY/ WYPPALLS	4,151.24	739.54
Voucher:							
			79102411	4/20/2020	INVENTORY PO/ JANITORIAL SU	3,720.50	
			79244497	6/16/2020	INVENTORY PO/SAFETY SUPPLI	2,665.42	
			78981409	3/16/2020	INVENTORY PO/SAFETY SUPPLI	341.72	
			78981267	3/16/2020	INVENTORY PO/SAFETY SUPPLI	273.38	
			79184940	5/21/2020	INVENTORY/ WYPPALLS	269.56	
			79244562	6/16/2020	INVENTORY/ WYPPALLS	67.80	
Sub total for BANK OF THE WEST:							11,489.62

3 checks in this report.

Grand Total All Checks: 13,651.05

WARRANT REGISTER FOR COUNCIL MEETING 7/14/2020 (FY 2019/20)

PART III

apChkLst  
07/08/2020 3:31:27PM

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
135	6/19/2020	00004266	U.S. BANK CORPORATE PAYME				
		0008906	DOLLAR TREE	5/11/2020	GOLF COURSE SUPPLIES	6.62	
		0005347	AMAZON.COM	5/7/2020	GOLF COURSE SUPPLIES	99.18	
		0010958	GREEN OLIVE	4/24/2020	LUNCH PD NIGHTSHIFT EMPLOY	366.50	
		00003335	PD: CALNENA, INC.	4/29/2020	CALNENA CONFERENCE REGIS	628.00	
		0012669	SHEEPDOG GUARDIAN CONSUL	4/29/2020	CANINE LEGAL UPDATES ANNU	50.00	
		0005371	MARRIOTT HOTELS	4/28/2020	LODGING FOR OFFICERS AMID	796.95	
		0005371	MARRIOTT HOTELS	4/28/2020	LODGING FOR OFFICERS AMID	455.40	
		00004530	NATIONAL NOTARY ASSOCIATION	5/14/2020	MATERIALS FOR NOTARY PUBL	38.00	
		00001390	PSI	5/14/2020	PARK YARD PRESSURE WASHE	216.92	
		0005347	AMAZON.COM	4/11/2020	CLEANING/SANITIZING SUPPLIE	437.60	
		0005347	AMAZON.COM	4/27/2020	CLEANING/SANITIZING SUPPLIE	31.62	
		00004530	NATIONAL NOTARY ASSOCIATION	5/14/2020	NOTARY BOND FOR NOTARY PU	59.26	
		0005295	WALMART	5/18/2020	STORAGE BINS FOR POLICE DE	39.07	
		0005371	MARRIOTT HOTELS	4/28/2020	LODGING FOR OFFICERS AMID	1,480.05	
		0012673	GMO GLOBALSIGN	4/21/2020	MANAGED EPKI LTE PERSONAL	440.00	
		0005368	PRINTCO DIRECT	4/13/2020	PRINT CO DIRECT *OPEN FOR B	3,638.25	
		00002063	CACEO	5/6/2020	SR CEO MEDINA CALIFORNIAE	15.00	
		00004244	IAEI SOUTHWESTERN SECTION	5/7/2020	2020 NATIONAL ELECTRICAL CO	28.00	
		00000643	IAPMO	5/6/2020	2018 UNIFORM SOLAR CODE BC	213.93	
		0012674	AMERICAN MOBILE ADS	5/7/2020	CENSUS MOBILE TRUCK AD	900.00	
		00002063	CACEO	5/5/2020	CEO CARDENAS FRANK CALIFO	15.00	
		0012674	AMERICAN MOBILE ADS	5/7/2020	CENSUS MOBILE TRUCK	851.00	
		0012675	EASEUS.COM	4/24/2020	EASE US PARTITION MASTER S	289.00	
		0012676	KERNELDATARECOVERY.COM	4/24/2020	KERNEL FOR EXCHANGE SERV	398.50	
		0011128	GUITAR CENTER	4/20/2020	FOCUSRITE USB AUDIO INTERF	121.26	
		0012606	AMAZON CAPITAL SERVICES,INC	4/30/2020	LOGTECH SLIM FOLIO KEYBOA	94.53	
		00001414	OFFICE DEPOT	5/5/2020	WESTERN DIGITAL 2TB EXTERN	225.59	
		0008304	GODADDY.COM	5/18/2020	SSL CERT RENEWAL FOR TYLER	79.99	
		0012596	ZOOM.US	7/6/2020	STANDARD PRO MONTHLY (6) C	89.94	
		00001782	EBERHARD EQUIPMENT	4/30/2020	REPLACEMENTS PARTS-MOWE	189.81	
		0008222	JCL TRAFFIC SERVICES	5/4/2020	DELNEATORS	1,499.93	
		0008222	JCL TRAFFIC SERVICES	5/6/2020	REPLACEMENT PART UNIT #420	28.04	
		0008222	JCL TRAFFIC SERVICES	5/11/2020	METAL BARRICADES	1,481.68	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0005347		AMAZON.COM	112-3603131-2923	5/7/2020	GOLF COURSE SUPPLIES	105.36	
0005454		RALPHS	0184-07MAY20	5/14/2020	SENIOR FOOD DIRE NEEDS CRE	-15.86	
0005347		AMAZON.COM	112-6771996-6541	5/17/2020	GOLF COURSE SUPPLIES	121.39	
0009026		TGI FRIDAY'S RESTAURANT	80002	5/13/2020	FOOD FOR STAFF - COVID 19	186.32	
0005368		PRINTCO DIRECT	82802	5/14/2020	BANNERS	3,175.20	
0009723		CHIPOTLE	5/19/2020	5/19/2020	FOOD FOR STAFF - COVID 19	119.67	
00004854		SMART & FINAL	087608	5/21/2020	GOLF COURSE SUPPLIES	56.82	
0012654		EATGUD CAFE	05/20/2020	5/20/2020	FOOD FOR STAFF - COVID 19	205.73	
0011933		JERSEY MIKE'S SUBS	01-001662-99-006	4/28/2020	LUNCH DAYSHIFT COVID-19	119.40	
0005347		AMAZON.COM	113-9304620-6925	5/27/2020	THERMOMETER PURCHASED AT	130.10	
0007198		SUPERA FOODS	006530	4/21/2020	DEPARTMENT SNACKS DURING C	91.42	
0006423		LOWES	13947519	4/26/2020	CREDIT FOR RETURN PURCHASE	-38.78	
0006423		LOWES	83946566	4/26/2020	MATERIALS FOR THANK YOU SI	38.78	
0006423		LOWES	83947684	4/26/2020	MATERIALS FOR THANK YOU SI	27.20	
0005426		LAX TACOS	00000014	4/29/2020	SENIOR FOOD PROGRAM-DIRE	100.00	
0009649		AT&T	5/2020	5/20/2020	INTERNET SERVICES AT AZALEA	124.08	
0008511		SURVEY MONKEY	36187684	5/5/2020	MEMBERSHIP	384.00	
0010470		PANERA BREAD	14329095	5/5/2020	LUNCH FOR DAYSHIFT COVID-1	501.61	
0010314		RODGER'S FOOD SERVICE	43910	3/31/2020	LUNCH DAY & NIGHT SHIFT COV	317.55	
0010314		RODGER'S FOOD SERVICE	43909	3/31/2020	LUNCH DAY & NIGHT SHIFT COV	569.40	
0012660		CHICK FLA	5163811	5/12/2020	LUNCH FOR DAYSHIFT COVID-1	476.14	
0007198		SUPERA FOODS	099358	4/28/2020	DEPARTMENT SNACKS DURING C	146.27	
0007198		SUPERA FOODS	097123	7/6/2020	DEPARTMENT SNACKS DURING C	189.82	
0005347		AMAZON.COM	113-7499152-0021	5/5/2020	THANK YOU CARDS FOR ESSEN	60.50	
0005293		MICHAELS	MJK22538829	5/11/2020	HELLUM FOR CENSUS PARADE	49.26	
0007411		AVILAS EL RANCHITO	823	5/1/2020	LUNCH DAYSHIFT & NIGHTSHIF	831.46	
0012661		THE METAL LINK	10828	5/4/2020	DIAMOND PLATES FOR PD GYM	2,084.00	
0010470		PANERA BREAD	14329358	5/5/2020	LUNCH FOR NIGHTSHIFT COVID	242.16	
0011933		JERSEY MIKE'S SUBS	01-001662-99-006	4/28/2020	LUNCH NIGHTSHIFT COVID-19	90.00	
0008993		LUCILLE'S SMOKEHOUSE BBQ	UE4298	7/6/2020	ADMIN STAFF MEETING LUNCH	72.25	
0008451		COSTCO.COM	957330	4/28/2020	SNACKS PD EMPLOYEES-COVIC	42.98	
00000268		HOME DEPOT CREDIT SERVICE	5092199/0022098	7/6/2020	SUPPLIES REPAIR WELLNESS C	83.18	
0010470		HOME DEPOT CREDIT SERVICE	5047719/9611631	5/8/2020	SUPPLIES REPAIRS WELLNESS	26.31	
0010470		PANERA BREAD	531977	5/8/2020	LUNCH PD DAYSHIFT COVID-19	363.24	
0010470		PANERA BREAD	531976	7/6/2020	LUNCH PD DAYSHIFT COVID-19	474.23	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0012622		PROLAWCLE	17529	5/11/2020	NON-PROFIT LAW COURSE	145.00	
0008155		DROPTBOX.COM	NTHN54PLSC65	5/17/2020	DROPTBOX BUSINESS STANDARI	450.00	
0012660		CHICK FILA	5163819	5/12/2020	LUNCH FOR NIGHT SHIFT COVID	235.37	
0008993		LUCILLE'S SMOKEHOUSE BBQ	70004	5/15/2020	LUNCH DAY & NIGHT SHIFT COV	1,103.89	
0009026		TGI FRIDAY'S RESTAURANT	04/21/2020	4/21/2020	LUNCH DAYSHIFT COVID-19	900.00	
0009026		TGI FRIDAY'S RESTAURANT	04/21/2020	4/21/2020	LUNCH DAYSHIFT COVID-19	147.74	
0005295		WALMART	3842055-331033	5/28/2020	AQUATIC SUPPLIES	219.07	
00000268		HOME DEPOT CREDIT SERVICES	091639/0221313	4/28/2020	COVID-19	135.59	
0005295		WALMART	3842055-331033R	5/3/2020	AQUATIC SUPPLIES-REFUND	-99.20	
0005295		WALMART	331033REFUND	5/3/2020	AQUATIC SUPPLIES-REFUND	-71.15	
0005295		WALMART	3842055 REFUND	5/3/2020	AQUATIC SUPPLIES-REFUND	-13.16	
00004140		KUSTOM IMPRINTS	33499	5/13/2020	STAFF UNIFORMS	215.38	
0005347		AMAZON.COM	114-7880307-221e	5/14/2020	COVID-19 RESPONSE	11.00	
0005347		AMAZON.COM	114-0301920-780e	5/16/2020	COVID-19 RESPONSE	27.11	
00000322		SAM'S CLUB	093836	5/7/2020	SNACKS & REFRESHMENTS FOI	132.78	
0011228		LANSINOH	34102	5/16/2020	REPLACEMENT OF MANUAL BRI	36.37	
0005347		AMAZON.COM	235-570-21-6202 ; 4/22/2020	4/22/2020	PATCH CABLE FOR SERVER RO	61.49	
0005347		AMAZON.COM	111-0761367-6024	4/22/2020	MDC REPLACEMENT KEYBOARD	330.64	
00000322		SAM'S CLUB	040283 CAL CAR	5/4/2020	SNACKS PW STAFF COVID-19	91.61	
00000322		SAM'S CLUB	096470	4/23/2020	REFRESHMENTS EMPLOYEES-C	105.85	
0012617		SMARK COMPANY	021130	4/29/2020	CLEANING SUPPLIES-SPRAY BO	110.25	
00000322		SAM'S CLUB	051212	4/30/2020	REFRESHMENTS EMPLOYEES C	75.10	
0012203		SCHOOL OUTFITTERS	W5670802	5/2/2020	LOCKERS FOR JAIL -COVID-19	776.34	
00000322		SAM'S CLUB	043684	5/14/2020	SNACKS & REFRESHMENTS PD	155.17	
0012582		CONDOR ELITE, INC	00419	4/30/2020	SURGICAL MASKS (5,000) INVEN	2,725.00	
0007828		GOT TOWEL'S	085142	5/5/2020	20 CASES OF GLOVES-INVENTO	453.20	
0005347		AMAZON.COM	111-4583823-4734	4/23/2020	SATA TO USB 3.0 CABLE ADAPTE	19.83	
00004854		SMART & FINAL	082507	5/11/2020	FOOD & SNACKS PW STAFF COI	819.27	
0012606		AMAZON CAPITAL SERVICES,INC	0018125	5/12/2020	30 CASES OF GLOVES-INVENTO	279.24	
0012606		AMAZON CAPITAL SERVICES,INC	113-4874150-442E	7/6/2020	10 CASES OF GLOVES INVENTO	107.30	
0005347		AMAZON.COM	113-6686100-781e	5/1/2020	DOCKING STATIONS FOR ALL DE	343.98	
0005347		AMAZON.COM	113-4210479-992E	5/9/2020	WEBCAM FOR ADMIN STAFF CO	190.80	
0005347		AMAZON.COM	113-5186552-4864	5/7/2020	15.6 LAPTOP CASES	46.06	
0005347		AMAZON.COM	113-6948595-210C	5/20/2020	UPS BATTERY	4.44	
0005347		AMAZON.COM	113-5797714-956E	5/21/2020	DVDS/USB STICKS	73.88	



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07/08/2020 3:31:27PM

Final Check List  
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00000416		RAPID-O-PRINT	030385	4/24/2020	MASK FOR STAFF COVID-19	1,835.83	
0005372		SUBWAY	076957	4/28/2020	LUNCH PW STAFF COVID-19	244.65	
0005372		SUBWAY	045001	5/1/2020	LUNCH PW STAFF COVID-19	244.65	
00004854		SMART & FINAL	085982	5/4/2020	SNACKS PW STAFF-COVID-19	221.82	
00000416		RAPID-O-PRINT	20423	5/4/2020	DISPOSABLE MASKS FOR STAFF	1,356.08	
0009723		CHIPOTLE	E9Q3NR882	5/6/2020	LUNCH PW STAFF-COVID-19	356.93	
0007802		AIS SPECIALTY PRODUCTS, INC	5/13/2020	5/13/2020	HAND SANITIZER FOR PW STAFF	1,214.91	
00000359		EXPERT ROOTER & PLUMBING	551521685686	3/13/2020	EMERGENCY SEWER STOPPAGE	700.00	
0012656		TACOS ENSENADA	056718	4/28/2020	LUNCH FOR EMPLOYEES COVID	13.31	
0012657		MILK + COOKIES	2	4/30/2020	APPRECIATION TREATS FOR IT	19.50	
00000322		SAM'S CLUB	5184443191	4/27/2020	COFFEE FOR ADMINISTRATION	71.92	
0005347		AMAZON.COM	114-8017493-9761	5/19/2020	REFUND FOR THERMOMETER P	-200.62	
0012705		THE ARBORIST STORE	00685059-0	5/12/2020	PURCHASE OF DBH TAPE MEAS	105.26	
0012704		RANEY'S INC.	51521685686	3/12/2020	REPLACEMENT STEP FOR UNIT	69.49	
0012590		LA TRUCK & AUTO INC.	5156-152636	5/16/2020	PURCHASE OF SOCKET SET FO	21.89	
0007802		AIS SPECIALTY PRODUCTS, INC	5/18/2020	5/18/2020	PURCHASE OF HAND SANITIZER	1,285.09	
0007802		AIS SPECIALTY PRODUCTS, INC	5/18/2020	5/18/2020	PURCHASE OF HAND SANITIZER	1,519.00	
0012594		MCDONALD'S	064756	4/28/2020	LUNCH FOR EMPLOYEES COVID	8.14	
0008153		TIME WARNER CABLE-	0495151040720	4/7/2020	4/7/20-5/6/20: ACCT#8448 30 017	129.99	
0008153		TIME WARNER CABLE-	0426602042520	4/25/2020	4/25/20-5/24/20: ACCT# 8448 30 1	230.57	
0008153		TIME WARNER CABLE-	0426271041420	4/14/2020	4/14/20-5/13/20: ACCT# 8448 30 1	15.76	
0008153		TIME WARNER CABLE-	0435603041420	4/14/2020	4/14/20-5/13/20: ACCT# 8448 30 0	130.49	
0008153		TIME WARNER CABLE-	04262683041420	4/14/2020	4/14/20-5/13/20: ACCT# 8448 30 0	5.25	
0008153		TIME WARNER CABLE-	0586017041820	4/18/2020	4/18/20-5/17/20 FOR FIBER LINE,	590.06	
0008153		TIME WARNER CABLE-	0500034042720	4/27/2020	4/27/20-5/26/20 FOR SG PARK AU	230.57	
0008153		TIME WARNER CABLE-	0586090042620	4/26/2020	4/26/20-5/25/20 FOR CITY HALL	239.00	
0008153		TIME WARNER CABLE-	0490491042720	4/27/2020	4/27/20-5/26/20 FOR CIVIC CENTI	230.57	
0008153		TIME WARNER CABLE-	0600966042220	4/22/2020	4/22/20-5/21/20 FOR SG PARK AU	119.99	
00005104		FRED PRYOR SEMINARS	5530057	5/4/2020	1 YEAR FULL ACCESS TRAINING	199.00	
00005104		FRED PRYOR SEMINARS	5530056	5/4/2020	1 YEAR FULL ACCESS TRAINING	199.00	
00005104		FRED PRYOR SEMINARS	20-27544960	5/4/2020	1 YEAR FULL ACCESS TRAINING	998.00	
00005104		FRED PRYOR SEMINARS	5530054	5/4/2020	1 YEAR FULL ACCESS TRAINING	199.00	
00005104		FRED PRYOR SEMINARS	5530046	5/4/2020	1 YEAR FULL ACCESS TRAINING	199.00	
0005347		AMAZON.COM	113-9816794-9005	5/11/2020	LAPTOP TOTE BAG FOR CITY IS:	27.55	
0005347		AMAZON.COM	111-7305432-8562	5/8/2020	LAPTOP TOTE BAG FOR CITY IS:	27.55	

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07/08/2020 3:31:27PM

Final Check List  
CITY OF SOUTH GATE

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Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0012658		THE SAUCE CREATIVE SERVICE	4243	5/14/2020	POLO AND CAPS WITH CITY LOC	241.72	
00000322		SAMS CLUB	980175178-REFU	5/15/2020	COFFEE FOR ADMINISTRATION	-71.92	50,200.05

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
135	6/19/2020	00004266 U.S. BANK CORPORATE PAYMENT					
		00004854 SMART & FINAL	7683	4/30/2020	Food for Staff - COVID 19	318.92	
		0005368 PRINTCO DIRECT	82811	5/21/2020	New Council Members Pictures	36.12	
		0005426 LAX TACOS	22457	5/14/2020	Food / Senior Dire Needs - COVID	50.00	
		0005426 LAX TACOS	57826	5/14/2020	Food / Senior Dire Needs - COVID	100.00	
		0009935 SUPER FUN FACTORY/AVG	11731	5/20/2020	Face Masks for Staff - COVID 19	126.22	
		0011982 EATGUD CAFE	000014	5/12/2020	Food / Senior Dire Needs - COVID	80.00	
		00004854 SMART & FINAL	002281	4/22/2020	SNACKS STAFF COVID-19	336.96	
		0009723 CHIPOTLE	JAMJY436Z	7/6/2020	LUNCH PW STAFF COVID-19	356.93	
		0005368 PRINTCO DIRECT	82747-2ND	4/8/2020	CENSUS/COVID-19 FLYERS	1,395.70	
		0006423 LOWES	83760319	4/24/2020	MATERIALS FOR THANK YOU SIGN	97.62	
		0010958 GREEN OLIVE	000007	4/24/2020	LUNCH PD DAY SHIFT EMPLOYEE	495.20	
		00000322 SAM'S CLUB	050276	5/11/2020	GOLF COURSE SUPPLIES	15.41	
		0009209 THE HABIT	105	7/4/2020	FOOD FOR STAFF - COVID 19	83.33	
		0005347 AMAZON.COM	112-6050736-6834	5/7/2020	GOLF COURSE SUPPLIES	99.21	
		0011982 EATGUD CAFE	w/m/m/t7m/m/7c	5/12/2020	Food / Senior Dire Needs - COVID	20.00	
		0011982 EATGUD CAFE	26	5/13/2020	Food / Senior Dire Needs - COVID	20.00	
		0011982 EATGUD CAFE	PFNBKXTRJBY	5/15/2020	Food / Senior Dire Needs - COVID	30.00	
		0011982 EATGUD CAFE	29	5/8/2020	Food / Senior Dire Needs - COVID	10.00	
		0012599 INSTACART	5/11/2020	5/11/2020	Food for Staff - COVID 19	58.91	
		0012599 INSTACART	43965	5/14/2020	Food for Staff - COVID 19	412.19	
		0012599 INSTACART	5/4/2020	5/4/2020	Food for Staff - COVID 19	217.51	
		0011438 IN TOUCH A.V.	KCBZZZFKDPTH	5/7/2020	Food for Staff - COVID 19	290.09	
		0009420 SPARKLETT'S	PH0025026345	5/11/2020	Auditorium audio button repair	150.00	
		0010278 FROMYOUFLOWERS	16963364 043020	4/30/2020	DS SERVICES STANDARD COFF	38.84	
		0010278 FROMYOUFLOWERS	411106237	4/8/2022	JOSE COVARRUBIAS MOTHER F	89.69	
		0012677 SWIFT PUBLISHER	411578200	5/6/2020	MARCO BARBA'S SISTER PASSE	77.69	
		0008226 PIZZA HUT	SWP200506-3929	5/6/2020	PUBLISHER FOR NELLIE C. MAC	47.98	
		0011987 CHICK-FILA	4/21/2020	6/1/2020	FOOD FOR STAFF - COVID 19	108.83	
		0005526 WINGSTOP	5094928	4/22/2020	FOOD FOR STAFF - COVID 19	108.67	
		0008099 IN-N-OUT BURGERS	3191	4/28/2020	FOOD FOR STAFF - COVID 19	108.67	
		0009209 THE HABIT	199	4/29/2020	FOOD FOR STAFF - COVID 19	87.97	
		0012652 TACOS GAVILAN	133	4/30/2020	FOOD FOR STAFF - COVID 19	85.00	
		0012653 JARUWAN THAI	8	5/5/2020	FOOD FOR STAFF - COVID 19	51.84	
			05/06/2020	5/8/2020	FOOD FOR STAFF - COVID 19	65.42	
						107.55	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
89157	6/23/2020	00004437	AMAZON.COM COSTCO	112-8456761-5831 041744	5/7/2020 5/12/2020	GOLF COURSE SUPPLIES Small tables for events	125.52 262.73	6,057.96	
89164	6/29/2020	00004865	PETTY CASH-POLICE NARCO	6/11/2020	CI PAYMENT	4,000.00	4,000.00	4,000.00	
89165	7/1/2020	00000028	SO CALIF EDISON	6/16/2020	BILLING PRD - MAY 2020 & EE/OI	100,249.76	100,249.76	100,249.76	
89166	7/1/2020	00000028	WATER REPLENISHMENT DIS	4590-APRIL 2020	6/29/2020	APRIL 2020 - ALPHA# 4590 GROU	215,638.35	215,638.35	215,638.35
89168	7/1/2020	00004166	SO CALIF EDISON	6/11/2020-REISS	6/11/2020	BILLING PRD: MAY 2020-REISSU	86,444.62	86,444.62	86,444.62
89169	7/1/2020	00003502	4 SERVICE INC.	200667	6/1/2020	JUN 2020: OFFSITE DATA STORP	2,230.00	2,230.00	4,460.00
89170	7/1/2020	00003766	ABC BATTERY INC.	200555	5/1/2020	MAY 2020: OFFSITE DATA STORP	2,230.00	2,230.00	260.38
89171	7/1/2020	00011314	ABEL GLASS & SCREEN	102912	6/9/2020	3- BATTERIES FOR UNIT 242 & S	260.38	260.38	260.38
89172	7/1/2020	00001467	ACTION CLEANUP ENVIRONMEN	31230	5/28/2020	COVID-19 - PLEXIGLASS FOR GL	611.89	611.89	1,360.59
89173	7/1/2020	0010970	ADMINISTRATIVE SERV. CO-OP	31285	6/2/2020	CIVIC CENTER/DAMAGED GLAS	113.59	113.59	2,500.00
89174	7/1/2020	00004372	ADVANTAGE	31219	5/22/2020	PLEXIGLASS FOR SOCIAL DISTA	407.93	407.93	227.18
89175	7/1/2020	0011577	AIRGAS USA, LLC	31290	6/9/2020	CIVIC CENTER: DAMAGED GLAS	227.18	227.18	REMOVAL OF HAZARDOUS WAS
89176	7/1/2020	00004309	ALL PHASE ELECTRIC SUPPLY	9101356404	3/18/2020	POOL CHEMICALS/CO2	93.89	93.89	141.30
89177	7/1/2020	00003098	AMERIFLEX	9101610182	6/19/2020	DISTRIBUTATION OF SPECIALTY	89.58	89.58	27,200.24
89178	7/1/2020	0007290	AMERINAT	9101610182	5/27/2020	EQUIPMENT FOR STREET LIGHT	312.23	312.23	5,759.92
			APW KNOX-SEEMAN	15353119	6/5/2020	JUNE 2020 - FSA ADMIN FEE FOI	189.00	189.00	183.47
				15353117	6/8/2020	APR 2020: LOANS BOARDED-AS	114.80	114.80	229.60
						MAR 2020: LOANS BOARDED-AS	13.19	13.19	25.02
						CABIN AIR FILTER FOR STOCK	11.83	11.83	
						CABIN FILTER FOR STOCK			

Gray highlights indicate prepaid checks

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
89179	7/14/2020	0012470	ARMCO WASH INC	6/2/2020	MAY 2020 CAR WASH SRVS (155	775.00	775.00	
Voucher:								
89180	7/14/2020	00003529	AT&T	248-134-3274-06/ 6/7/2020	BILLING PRD- 06/07/20 - 07/06/20	9.28	9.28	
Voucher:								
89181	7/14/2020	00004313	AT&T	7/14/2020	BILLING PRD 05/05/20-06/04/20 IF	3,758.62	3,758.62	
Voucher:								
89182	7/14/2020	00004126	A-THRONE CO INC.	0000641520	6/5/2020	06/05/20-07/02/20: PORTABLE TO	190.37	
Voucher:								
			0000636848	5/8/2020	5/8/20-6/4/20: PORTABLE TOILET	190.37		
			0000606210	10/25/2019	10/18/2019: PORTABLE RESTROK	1,374.69		
			0000640018	5/28/2020	5/28/20-6/24/20: PORTABLE RES	380.74		
			16991	6/9/2020	KEYS FOR CITY HALL ENGINEEF	237.17		
89183	7/14/2020	00000201	ATLANTIC LOCK & KEY			237.17	2,136.07	
Voucher:								
89184	7/14/2020	0012347	ATLAS SAFETY SOLUTIONS	INV-VOL0003632	3/26/2020	FULL BRIM HARD HATS	1,273.39	1,273.39
Voucher:								
89185	7/14/2020	0010585	AUTOZONE STORES, INC.	5488989301	4/23/2020	ENGINE COOLANT TEMPERATUR	24.97	
Voucher:								
			5488993568	4/27/2020	COOLANTS, FAN BLADE, BELTA	303.63		
			5488995317	4/29/2020	SERPENTINE BELT FOR UNIT 44	25.39		
			5488011217	5/14/2020	BRAKE PADS FOR UNIT 408	80.46		
			5488032743	6/4/2020	IGNITION COIL FOR UNIT 405	17.89		
			5488035190	6/6/2020	BATTERY FOR UNIT 144	154.95		
			6225	6/1/2020	MAY 2020: 2ND YEAR OF CONTR	14,210.00		
			6058	4/27/2020	MAR-APR 2020: PROF LABOR CC	2,185.75		
			6010	3/2/2020	FEB 2020: PROFESSIONAL LABC	1,335.00		
			1366599	5/26/2020	REPLACEMENT AMR REGISTER:	14,835.32		
			1366598	5/26/2020	METER REPLACEMENTS	10,917.16		
			83428	5/26/2020	GROUNDS MAINTENANCE SUPP	905.60		
89186	7/14/2020	0011336	AVANT-GARDE INC.	001346865	5/28/2020	MAY 2020 - SECTION 8 FINANCIA	1,808.00	1,808.00
Voucher:								
89187	7/14/2020	0007921	BADGER METER, INC.	5033510	6/1/2020	JUN 2020: BEARCOM-ANNUAL SI	323.48	323.48
Voucher:								
89188	7/14/2020	00000296	BD WHITE TOP SOIL CO INC	78603	5/5/2020	CONSTRUCTION MANAGEMENT	22,566.79	22,566.79
Voucher:								
89189	7/14/2020	0011669	BDO USA LLP					
Voucher:								
89190	7/14/2020	0010615	BEARCOM					
Voucher:								
89191	7/14/2020	0009876	BIGGS CARDOSA					
Voucher:								
89192	7/14/2020	00001872	BLODGETT BAYLOSIS ENVIRONN201922	6/16/2020	INITIAL STUDY/MITGATED NEGA	7,200.00	7,200.00	
Voucher:								

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
89193	7/14/2020	0012189	BNJ IRON WORKS, INC.	231	5/14/2020	CIRCLE PARK SECURITY FENCE	5,500.00	5,500.00
Voucher:								
89194	7/14/2020	00001489	BRAKE-CO	300860	5/9/2020	AIR-BRAKE VALVE AND BRAKE L	229.98	229.98
Voucher:								
89195	7/14/2020	00000898	CENTRAL BASIN MUNI WATER DISG-MAY20		6/15/2020	MAY 2020 - WATER USAGE- CB A	14,948.12	14,948.12
Voucher:								
89196	7/14/2020	0006239	CENTRAL FORD	356364	6/5/2020	OXYGEN SENSOR FOR UNIT 32C	123.90	123.90
Voucher:								
89197	7/14/2020	0005839	CHAMPION CHRYSLER JEEP DOI601664		6/4/2020	HOOD RELEASE CABLE FOR UN	76.78	76.78
Voucher:								
89198	7/14/2020	00005274	CLEAN STREET	92811	12/31/2018	12/1/18: EMERGENCY STREET S	9,000.00	
Voucher:								
89199	7/14/2020	00000311	COASTLINE EQUIPMENT	93129	2/7/2019	1/1/2019: EMERGENCY STREET ;	9,000.00	18,000.00
Voucher:								
89200	7/14/2020	0011922	CONCENTRA MEDICAL CENTERS6025577	694546	5/20/2020	ACCUMULATORS FOR UNIT 288	1,779.78	
Voucher:								
89201	7/14/2020	0011159	CONSERVATION CORPS OF	697805	5/29/2020	SERVICE HEAVY EQUIPMENT VE	651.11	2,430.89
Voucher:								
89202	7/14/2020	00005110	COUNTY OF L.A. DEPT OF PW	608082000	5/27/2020	5/26/2020: LAX VERNON SOTO -	71.50	
Voucher:								
89203	7/14/2020	00003528	CPS - HR CONSULTING	67968535	6/3/2020	LAX VERNON SOTO: DOT RECEI	52.00	195.00
Voucher:								
89204	7/14/2020	00002647	CUSTOMLINE INC.	7256	4/30/2020	APR 2020: BLOOD DRAW (PD)	9,800.00	
Voucher:								
89205	7/14/2020	00003702	D & M TIRES & MUFFLERS	7257	4/30/2020	APR 2020: YOUTH EMPLOYMENT	11,752.00	21,552.00
Voucher:								
					5/11/2020	THRU APR 2020: TS MAINT DDG	446.29	446.29
					6/3/2020	1/9/2020 POST 911 DISPATCHER	932.00	932.00
					5/14/2020	ELECTRIC GATE FOR PARK MAI	813.09	
					5/7/2020	ELECTRIC GATE FOR PARK MAI	29,498.89	30,311.98
					6/11/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/12/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/12/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/11/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/11/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/11/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/17/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/17/2020	LABOR TO INSTALL CATALYTIC C	100.00	
					6/17/2020	LABOR TO INSTALL 2 CATALYTIC	450.00	1,250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89206	7/14/2020	00001423	DAILY JOURNAL CORPORATION B3371190	6/11/2020	ORDNANCE PUBLICATION: ORDAI	105.00	105.00
Voucher:							
89207	7/14/2020	00003777	DON MILLER & SONS PLUMBING 322431	5/29/2020	PLUMBING SUPPLIES	268.99	268.99
Voucher:							
89208	7/14/2020	0012669	DUARTE, JORGE Ref000270947	6/16/2020	UB REFUND CST #00061963-3411	165.08	165.08
Voucher:							
89209	7/14/2020	0011434	EDGESOFT, INC. 3138	6/8/2020	PERMIT AND LICENSING SOFTV	16,800.00	16,800.00
Voucher:							
89210	7/14/2020	0012689	ESPARZA, RICARDO Ref000272038	6/23/2020	UB REFUND CST #00060172-102:	103.16	103.16
Voucher:							
89211	7/14/2020	0012690	EZEWIRO, FRANCIS Ref000272039	6/23/2020	UB REFUND CST #00063393- 982	163.61	163.61
Voucher:							
89212	7/14/2020	00001988	FAIR HOUSING FOUNDATION MAY 2020 #11	6/3/2020	MAY 2020 - #11: PERSONNEL RE	1,842.43	
Voucher:							
89213	7/14/2020	00000619	FALCON FUELS, INC. APR 2020 #10	5/5/2020	APR 2020 - #10: PERSONNEL RE	2,222.43	
Voucher:							
89214	7/14/2020	00002026	FEDERAL EXPRESS CORPORATI 22665	6/1/2020	REGULAR UNLEADED FUEL & TP	8,123.89	
Voucher:							
89215	7/14/2020	0006262	FIRESTONE HAND WASH 7-024-74070	5/29/2020	FEDEX EXPRESS SAVER	19,343.94	
Voucher:							
89216	7/14/2020	00003770	FLEMING ENVIRONMENTAL INC. 16176	4/17/2020	FEDEX FIRST EXPRESS SAVER	78.92	
Voucher:							
89217	7/14/2020	0010237	FRONTIER COMMUNICATIONS 16189	5/7/2020	DETAIL FOR UNIT 815-B	85.66	
Voucher:							
89218	7/14/2020	0006890	GARVEY EQUIPMENT COMPANY 128934	5/29/2020	WIRE HARNESS & CONN. FOR U	350.00	
Voucher:							
						1,366.89	
						552.54	1,919.23
						121.48	121.48
						46.43	46.43

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89219	7/14/2020	00004934	GAS COMPANY				
Voucher:			132 600 9400 1 6/ 6/11/2020	BILLING PRD- 05/08/20 -06/09/20	34.90		
			102 000 8100 7 6/ 6/11/2020	BILLING PRD- 05/08/20 -06/09/20	73.16		
			094 300 7500 3 6/ 6/16/2020	BILLING PRD- 05/13/20 -06/12/20	843.30		
			013-900-7300-3-06 6/12/2020	BILLING PRD- 05/11/20 -06/10/20	792.72		
			045 400 7300 6 06 6/12/2020	BILLING PRD- 05/11/20 -06/10/20	20.42		
			130 500 9400 5 06 6/11/2020	BILLING PRD- 05/08/20 -06/09/20	78.78		
			134 700 9400 7 6/ 7/7/2020	BILLING PRD- 05/08/20 -06/09/20	48.41		
			189 300 9500 7 6/ 6/17/2020	BILLING PRD- 05/14/20 -06/15/20	1,225.43		
			083 407 6536 4 6/ 6/20/2020	BILLING PRD- 05/19/20 -06/18/20	19.31		
			126 300 9600 1 6/ 6/12/2020	BILLING PRD- 05/11/20 -06/10/20	18.17		
			049 200 7902 8 6/ 6/15/2020	BILLING PRD- 05/12/20 -06/11/20	20.43		
			115 800 9600 3 6/ 6/12/2020	BILLING PRD- 05/11/20 -06/10/20	3,733.10		
			186 100 7200 3 06 6/12/2020	BILLING PRD- 05/11/20 -06/10/20	454.06		
89220	7/14/2020	0010016	GLOBAL PARATRANST INC.				
Voucher:			111920-10	MAY 2020: FIXED ROUTE (GATE	40,508.57	7,362.19	40,508.57
89221	7/14/2020	00004869	GOLDEN STATE WATER COMPAN				
Voucher:			2020-27206	BILLING PRD- 05/06/20 - 06/03/20	107.35	107.35	107.35
89222	7/14/2020	0008109	GOODIES UNIFORM				
Voucher:			165117	UNIFORM AND ACCESSORIES FI	348.92	348.92	348.92
89223	7/14/2020	00000534	GRANDE VISTA STEEL				
Voucher:			Ref000272040	TRAINING PLATES FOR CRANE	652.46	652.46	652.46
89224	7/14/2020	0012691	GREENFIELD, RONALD				
Voucher:			6/23/2020	UB REFUND CST #00061734-961:	177.02	177.02	177.02
89225	7/14/2020	00002524	GREEN'S CLEANERS				
Voucher:			531424	MAY 2020: JAIL CLEANING OF BL	391.50	391.50	391.50
89226	7/14/2020	00002566	HAAKER EQUIPMENT COMPANY				
Voucher:			3/18/2020	HEADSETS FOR SEWER CREW	3,661.71	3,661.71	3,661.71
89227	7/14/2020	00000989	HARRIS & ASSOCIATES				
Voucher:			44858	DESIGN SERVICES FOR HSIP C/	9,418.08	9,418.08	9,418.08
			44859	GARFIELD/IMPERAL PROJ 413-5	15,535.43	15,535.43	15,535.43
			687636	MULTI-CHLOR	700.15	700.15	700.15
			687633	MULTI-CHLOR	772.41	772.41	772.41
			687634	MULTI-CHLOR	517.02	517.02	517.02
			687637	MULTI-CHLOR	837.19	837.19	837.19



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89229	7/14/2020	00000268	HOME DEPOT CREDIT SERVICES6042139	5/11/2020	SHOP SUPPLIES	67.72	
Voucher:			3090462	5/14/2020	STREET LIGHT REPAIRS	51.76	
			1371481	5/6/2020	VARIOUS WATER SUPPLIES	49.19	
			8371533	5/9/2020	VARIOUS WATER SUPPLIES	156.74	
			9360985	6/17/2020	GROUPS MAINT. SUPPLIES	163.38	
			2371866	6/4/2020	FACILITY MAINT. SUPPLIES	67.69	
			0371886	6/6/2020	GIRLS CLUB HOUSE/ BLDG MAIP	217.92	
			7340484	6/9/2020	MATERIALS FOR WINDOW TINT:	69.76	
			4371957	6/12/2020	GIRLS CLUB HOUSE: BLDG MAIP	269.28	
			5340497	6/11/2020	GENERAL MAINTENANCE - MISC	55.11	
			4350877	6/2/2020	KNEE PADS	27.47	
			4350878	6/2/2020	PLUMBING REPAIRS	22.53	
			2371869	6/4/2020	GENERAL MAINTENANCE - MISC	133.43	
			1350899	6/5/2020	VARIOUS WATER SUPPLIES	523.60	
			0360891	5/27/2020	GROUPS MAINTENANCE SUPP	101.32	
			5350872	6/1/2020	MATERIALS FOR BOARD UPS/CI	163.38	
			5350873	6/1/2020	MATERIALS FOR BOARD UPS/CI	349.06	
			5350874	6/1/2020	SUPPLIES	190.36	
			6350912	6/10/2020	FACILITY MAINT. SUPPLIES	51.33	
89230	7/14/2020	00004578	INTERWEST CONSULTING GROU59214	4/20/2020	MAR 2020: CONSULTANT SERVIC	24,875.00	2,731.03
Voucher:			59397	5/11/2020	APR 2020: CONSULTANT SERVIC	23,840.00	
			60383	6/30/2020	MAY 2020 PLAN CHECK SERVIC	2,362.18	
89231	7/14/2020	0008222	JCL TRAFFIC SERVICES	5/20/2020	STREET NAME SIGNS FOR ST D	118.15	51,077.18
Voucher:			104462	5/20/2020	SIGNS FOR ST DIV	415.01	
			104463	5/20/2020	STREET SIGNS	5,636.07	
			104464	5/20/2020	MAR 2020: PROFESSIONAL SVC:	4,281.25	6,169.23
89232	7/14/2020	00000430	JOHN L HUNTER AND ASSOCIATSGNIP0320	6/2/2020	MAR 2020: USED OIL RECYCLINK	190.00	
Voucher:			SGUO0320	6/2/2020	MAR 2020: BEVERAGE CONTAIN	190.00	
			SGBCR0320	6/2/2020	MAR 2020: PROFESSIONAL SVC:	4,057.50	8,718.75
			SCM00320	5/1/2020	APR 2020 - FEDERAL LEGISLATI	3,333.33	3,333.33
89233	7/14/2020	0012510	KILEY & ASSOCIATES, LLC	5/1/2020			
Voucher:			SG20051				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89234	7/14/2020	00003387	KNORR SYSTEMS, INC.				
	Voucher:						
			SI221963	5/5/2020	PULSAR BRIQUETTES FOR POO	1,510.43	
			SI222035	5/24/2020	POOL CHEMICAL SYSTEMS EQU	126.96	
			SI219230	1/25/2020	FLOAT ASSEMBLY WITH ORING	39.27	
			SI217163	10/27/2019	POOL SCHOOL - TAKEN BY H. B/	395.00	
			SI217179	10/27/2019	POOL SCHOOL - TAKEN BY J. SA	395.00	
			SI217225	10/27/2019	POOL SCHOOL - TAKEN BY T. MC	395.00	
			SI217776	11/26/2019	PULSR BRIQUETTES	1,455.30	
			SI219554	2/11/2020	PULSR BRIQUETTES	1,503.43	
			SI220865	3/25/2020	PULSR BRIQUETTES	1,510.43	
			SI220875	3/25/2020	NEW STYLE DISCHARGE VALVE	389.88	
89235	7/14/2020	00003540	LA COUNTY DEPT. OF PUBLIC WRE-PW-1911202	11/12/2019	THRU OCT 2019- NEW SIGNAL TI	857.08	7,720.50
	Voucher:						
89236	7/14/2020	00003540	LA COUNTY DEPT. OF PUBLIC WMIN20000954	5/28/2020	THRU 4/15/2020- TS.5867/IMPERI	333.52	333.52
	Voucher:						
89237	7/14/2020	00005175	LA COUNTY METROPOLITAN	5/1/2020	APR 2020 - TAP BUS PASSES	420.00	420.00
	Voucher:						
89238	7/14/2020	00001151	LA COUNTY REGISTRAR-RECOR CHAKEMCO-PRJ	6/25/2020	RECORDING "NOTICE OF EXEMI	75.00	75.00
	Voucher:						
89239	7/14/2020	00001478	LAKESHORE	5/22/2020	YOUTH PROGRAM SUPPLIES	44.10	44.10
	Voucher:						
89240	7/14/2020	00004729	LONG BEACH PRESS TELEGRAM/0000482501	6/9/2020	PUBLIC NOTICE COSG PLANNIN	3,226.36	3,226.36
	Voucher:						
89241	7/14/2020	0011203	MARCO POWER EQUIPMENT	5/18/2020	MAINTENANCE & REPAIR OF SM	299.88	299.88
	Voucher:						
89242	7/14/2020	00001466	MISC - COMMUNITY DEVELOPMIEPATH VILLAS SG	6/23/2020	REIMB PATH VILLAS ARTS IN PU	108,000.00	108,000.00
	Voucher:						
89243	7/14/2020	00000170	MISC - PKS & REC REFUND	6/30/2020	233607-REFUND OF ADULT BASF	435.00	435.00
	Voucher:						
89244	7/14/2020	00000170	MISC - PKS & REC REFUND	6/30/2020	232091-REFUND OF ADULT BASF	435.00	435.00
	Voucher:						
89245	7/14/2020	00000170	MISC - PKS & REC REFUND	6/24/2020	228982-REFUND FACILITY RENT,	313.00	313.00
	Voucher:						
89246	7/14/2020	00000170	MISC - PKS & REC REFUND	6/30/2020	232795-REFUND OF ADULT BASF	140.00	140.00
	Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89247	7/14/2020	00000170	232373-MARTINE	6/22/2020	232373-REFUND OF TRIPS DUE	120.00	120.00
Voucher:							
89248	7/14/2020	00000170	232357-FUENTES	6/18/2020	232357-REFUND OF TRIPS DUE	120.00	120.00
Voucher:							
89249	7/14/2020	00000170	231200-CHAVEZ	3/26/2020	RI CK 87953 - 231200 - REFUND	92.00	92.00
Voucher:							
89250	7/14/2020	00000170	231213-MORA, L	4/8/2020	RI CK 87968 - 231213 - REFUND	92.00	92.00
Voucher:							
89251	7/14/2020	00000170	231327-CASTELL	6/30/2020	231327-REFUND OF TOT TIME DI	92.00	92.00
Voucher:							
89252	7/14/2020	00000170	222046-GUTIERR	4/17/2020	RI-CK 88292 222046 - REFUND TI	60.00	60.00
Voucher:							
89253	7/14/2020	00000170	220955-MARTINE	6/22/2020	220955-REFUND OF TRIP DUE TR	60.00	60.00
Voucher:							
89254	7/14/2020	00000170	231333(2)-CAMAF	6/16/2020	231333-REFUND OF MEXICAN FR	55.00	55.00
Voucher:							
89255	7/14/2020	00000170	233413-PEREZ, JI	5/19/2020	233413-REFUND OF MEMBERSH	19.00	19.00
Voucher:							
89256	7/14/2020	00000170	231593(2)-RECEN	5/19/2020	231593-REFUND OF MEMBERSH	19.00	19.00
Voucher:							
89257	7/14/2020	00000170	232869-CARRASC	5/19/2020	232869-REFUND OF MEMBERSH	9.00	9.00
Voucher:							
89258	7/14/2020	00003458	1837-WESTPORT	6/25/2020	FIRE HYDRANT METER DEPOSIT	135.53	135.53
Voucher:							
89259	7/14/2020	0007720	US-INV997594	5/20/2020	4/20/20-5/19/21 - IVR PHONE CHG	6.56	6.56
Voucher:							
89260	7/14/2020	00004620	MUTUAL LIQUID GAS & EQUIPME	4/6/2020	PROPANE GAS AND COMPLIANC	559.93	559.93
Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89261	7/14/2020	0011779	NACHO AUTOMOTIVE REPAIR, IN28075	6/5/2020	SMOG INSPECTION- UNIT 114	35.00	
	Voucher:		28076	6/5/2020	SMOG INSPECTION- UNIT 116	35.00	
			28079	6/6/2020	SMOG INSPECTION- UNIT 126	35.00	
			28096	6/9/2020	SMOG INSPECTION- UNIT 140	35.00	
			27983	5/27/2020	SMOG INSPECTION- UNIT 152	35.00	
			27985	5/27/2020	SMOG INSPECTION- UNIT 166	35.00	
			27986	5/27/2020	SMOG INSPECTION- UNIT 803	35.00	
			28046	6/2/2020	SMOG INSPECTION- UNIT 132	35.00	
			28051	6/3/2020	SMOG INSPECTION- UNIT 174	35.00	
			28053	6/3/2020	SMOG INSPECTION- UNIT 119	35.00	
			28057	6/3/2020	SMOG INSPECTION- UNIT 139	35.00	
			28060	6/4/2020	SMOG INSPECTION- UNIT 125	35.00	
89262	7/14/2020	0012286	NATIONWIDE ENVIRONMENTAL, 30913	6/15/2020	JUNE 2020: CITYWIDE STREET S	56,580.00	420.00
	Voucher:						56,580.00
89263	7/14/2020	0009990	NATURE'S SELECT PET FOOD	5/18/2020	DOG FOOD MENDEZ/MAJOR (4/E	105.11	105.11
	Voucher:		3699				
89264	7/14/2020	0007865	NET TRANSCRIPTS, INC	5/15/2020	IA TRANSCRIPTS/ TRANSCRIPTI	85.50	85.50
	Voucher:		0032311-JIN				
89265	7/14/2020	0005289	NOBEL SYSTEMS	5/29/2020	SERVICE LINE UPDATE ON MAP:	980.00	980.00
	Voucher:		14799				
89266	7/14/2020	0012202	NUMA NETWORKS	6/1/2020	JUN 2020: 24TB BACKUP/ DISAS	2,000.00	2,000.00
	Voucher:		26620				
89267	7/14/2020	0007984	O'REILLY AUTO PARTS	6/4/2020	BRAKE PADS FOR UNIT 167	103.22	
	Voucher:		3063-350321	6/5/2020	CABIN AIR FILTER FOR UNIT 116	14.87	
			3065-350568	6/6/2020	BRAKE PADS FOR UNIT 126	49.03	
			3063-350971	6/8/2020	BATTERY FOR UNIT 127	221.31	
			3063-349785	6/1/2020	BATTERY FOR UNIT 178	168.14	
			3063-349954	6/2/2020	OXYGEN SENSOR FOR UNIT 174	46.40	
			3063-350452	6/5/2020	2- CONTRL ARMS FOR UNIT 11-	214.77	
			3063-350612	6/5/2020	AIR FILTER FOR UNIT S200 (STU	9.69	
			3063-351227	6/9/2020	STARTER FOR UNIT 242	147.00	974.43
89268	7/14/2020	0012516	ORTIZ ENTERPRISES, INC	5/22/2020	5/1/20-5/20/20: CONSTRUCTION :	136,334.50	136,334.50
	Voucher:		OEI NO 002				
89269	7/14/2020	00002769	PARIS LASER PRINTER REPAIR	5/26/2020	REPAIRS TO FIELD OPS PRINTE	124.00	124.00
	Voucher:		26951				

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
89270	7/14/2020	0011294	PARKWOOD LANDSCAPE	100223	5/31/2020	MAY 2020: ANNUAL LANDSCAPE	20,777.00	20,777.00
Voucher:								
89271	7/14/2020	00003620	PD: CORELLA, CARLOS	1-2602-RI	11/7/2019	RI CK 85801 - REIMB: MILAGE & I	236.60	236.60
Voucher:								
89272	7/14/2020	00000488	PRAXAIR DISTRIBUTION, INC.	96742810	6/21/2020	WELDING SUPPLIES	137.65	137.65
Voucher:								
89273	7/14/2020	0005572	QUINN POWER SYSTEMS	WO390010366	5/27/2020	ATS ANNUAL INSPECTION/ WOR	755.00	
Voucher:								
						WO390010367	755.00	
						WO390010365	755.00	
						WO390010364	755.00	
						WO370152752	1,073.37	
						BO370065382	-1,073.37	
						1431080-2020053	732.45	3,020.00
89274	7/14/2020	0011545	RELX, INC.		5/31/2020	MAY 2020: MONTHLY SUBSCRIP	732.45	732.45
Voucher:								
89275	7/14/2020	0011110	RET: JOHNSON, GERALD	MAY 2020-RI	5/13/2020	RI CK 88699 - RETIREE MEDICAL	150.00	150.00
Voucher:								
89276	7/14/2020	0011881	RICHARD C. SLADE & ASSOCIATES	465	3/30/2020	CAPTURE ZONE ANALYSIS - NEV	9,688.30	9,688.30
Voucher:								
89277	7/14/2020	0007826	RON'S MAINTENANCE, INC.	980	6/22/2020	MAINT OF CATCH BASINS - YEAR	24,900.00	24,900.00
Voucher:								
89278	7/14/2020	0012665	RS SCREEN PRINTING & EMBROSGATE-500		5/7/2020	STAFF UNIFORMS/ADULT SPOR	2,887.22	2,887.22
Voucher:								
89279	7/14/2020	0007637	RSG, INC	1006247	5/31/2020	MAY 2020 - DEPARTMENT SERVI	1,160.00	
Voucher:								
						1006241	960.00	
						102070H	306.64	2,120.00
						CM102070H	-82.16	
						S100154733.001	571.55	224.48
89281	7/14/2020	00004821	S & J SUPPLY COMPANY, INC.		5/27/2020	VARIOUS WATER SUPPLIES	571.55	571.55
Voucher:								
89282	7/14/2020	0010999	SAFNA ENGINEERING	10194	6/3/2020	MAY 2020: PROJECT MGMT SER	17,612.00	17,612.00
Voucher:								
89283	7/14/2020	00000557	SAN DIEGO POLICE EQUIPMENT	643034	6/16/2020	BUSCH NON-BALLISTIC HELMET	4,587.50	4,587.50
Voucher:								

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89284	7/14/2020	00004834	SECURITY SIGNAL DEVICES SYSS-01023305	5/12/2020	PANEL NOT TESTING	139.00	
	Voucher:		S-0102373	5/12/2020	PANEL NOT TESTING	278.00	
			S-01023350	5/12/2020	CALL OUT - PANEL LOST COMM	278.00	
			S-01023298	5/12/2020	RADIO/CELL COMMUNICATOR N	278.00	973.00
89285	7/14/2020	0012588	SHI	4/30/2020	KnowBe4 Security Awareness Train	5,224.00	5,224.00
	Voucher:		B11692470				
89286	7/14/2020	00002616	SHRED-IT US JV LLC	5/31/2020	5/27/20: SHREDDING OF DOCUM	80.98	80.98
	Voucher:		8129859402				
89287	7/14/2020	00004857	SMITH FASTENER COMPANY	6/29/2020	FASTENERS	74.06	
	Voucher:		0026627	5/26/2020	CRANE TRAINING DEVICES	115.03	
			3694933-FEE	5/19/2020	5% LATE PAYMENT PENALTALTY	6.82	189.09
89288	7/14/2020	00005096	SOUTH COAST A.Q.M.D.	6/29/2020	AQMD FEE- JUL 2019- JUN 2020-	137.63	
	Voucher:		3644012	5/6/2020	ICE (50-500 HP) EM ELEC GEN-D	421.02	565.47
			3647685	5/22/2020	REPLACING OF DAMAGE PARKKI	7,309.58	7,309.58
89289	7/14/2020	0005559	SOUTH COAST LIGHTING & DESI 1008549	12/4/2019	WHEELCHAIR RAMP - 10145 ATL	385.00	385.00
	Voucher:		0054485-1				
89290	7/14/2020	0012379	SOUTHLAND FENCING INC	5/21/2020	FIRST AID SUPPLIES FOR ST DN	169.62	169.62
	Voucher:		56902				
89291	7/14/2020	00004908	STATUS ONE MEDICAL INC	6/4/2020	GROUPS - EQUIPMENT PARTS	286.12	286.12
	Voucher:		P24013				
89292	7/14/2020	0008773	STOTZ EQUIPMENT	5/12/2020	GROUPS MAINT. SUPPLIES	576.35	576.35
	Voucher:		TARGET SPECIALTY PRODUCTS INVP500117817				
89293	7/14/2020	00004921	TARGET SPECIALTY PRODUCTS INVP500117817	6/18/2020	VXTRACKER CALL ACCOUNTING	800.00	800.00
	Voucher:		5258				
89294	7/14/2020	0010931	TELARUS, INC.	6/10/2020	ELECTRICAL SERVICE CABINET	7,530.08	7,530.08
	Voucher:		0070513-JIN				
89295	7/14/2020	0005498	TESCO CONTROLS, INC	10/11/19-12/31/19: PROJECT MGM		44,325.70	44,325.70
	Voucher:		4106				
89296	7/14/2020	0011886	THE TRUST FOR PUBLIC LAND	5/27/2020	5/1/20-5/31/20: ACCT#8448 20 89K	278.19	
	Voucher:		0490384052720	6/1/2020	ACCT# 844830 017 0008335 - 6/1/	161.26	
			0008335060120	5/15/2020	05/15/20 - 06/14/20 FOR CITY YAF	25.23	
			0044267052720	05/20/2020	05/20/20 - 06/19/20 FOR CITY YAF	270.00	860.76
89297	7/14/2020	0008153	TIME WARNER CABLE-				

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89298	7/14/2020	0010699	TRANSYSTEMS CORPORATION INV-0003590469	6/22/2020	MAY 2020- CONSTRUCTION OF F	9,791.64	9,791.64
Voucher:							
89299	7/14/2020	0012020	TRIPLEP, SMITH AND ASSOCIATE 5147	6/15/2020	06/15/20-07/15/20- CITY COMMUN	3,500.00	3,500.00
Voucher:							
89300	7/14/2020	00006220	TROY GROUP, INC.	6/17/2020	TROY PRINTERS MAINTENANCE	840.00	840.00
Voucher:							
89301	7/14/2020	00004657	TYLER TECHNOLOGIES	5/31/2020	TRASH CANS UNIT REPORT	1,223.00	1,223.00
Voucher:							
89302	7/14/2020	00004964	UNDERGROUND SERVICE ALERT1520200188	6/1/2020	DIG ALERTS- 232 TICKETS & \$10	392.80	
Voucher:							
89303	7/14/2020	00004975	US ARMOR	6/1/2020	CALIFORNIA STATE FEE FOR RE	154.27	547.07
Voucher:							
89304	7/14/2020	00000379	VERIZON BUSINESS	6/4/2020	VEST- ENFORCER CONCEALABI	543.47	543.47
Voucher:							
89305	7/14/2020	0005537	VERONICA TAM & ASSOCIATES II2649	6/10/2020	BILLING -05/01/2020 - 05/31/2020	80.56	80.56
Voucher:							
89306	7/14/2020	0012668	VON RACHE, RAPHAEL	5/10/2020	HOUNSING ELEMENT ANNUAL P	1,000.00	1,000.00
Voucher:							
89307	7/14/2020	00002634	VULCAN MATERIALS COMPANY	6/16/2020	UB REFUND CST #00062654-921	120.01	120.01
Voucher:							
			290226	5/13/2020	ASPHALT FOR ST DIV	251.84	
			72575011	4/30/2020	FINANCE CHARGE FOR ASPHALT	34.74	
			72590840	5/11/2020	ASPHALT FOR ST DIV	416.63	
			72570152	5/27/2020	ASPHALT FOR ST DIV	250.21	
			72597447	5/6/2020	ASPHALT FOR ST DIV	252.66	
			79233769	5/31/2020	ASPHALT FOR ST DIV	1,156.85	
				6/11/2020	POWER WASHER	4,705.82	
89308	7/14/2020	00002593	WAXIE'S SANITARY SUPPLY	6/11/2020	POWER WASHER	4,705.82	2,362.93
Voucher:							
89309	7/14/2020	0010471	WEBSTER'S BEE'S REMOVAL SR1332	5/13/2020	BEE REMOVAL AT 10309 WALNU	235.00	
Voucher:							
			1343	5/20/2020	BEE REMOVAL AT 10106 SAN MIC	235.00	
			1326	5/13/2020	BEE REMOVAL AT 5009 MICHIGA	235.00	
			1353	5/27/2020	BEE REMOVAL AT 5731 ROOSEV	235.00	
89310	7/14/2020	0010476	WECK LABORATORIES INC	5/19/2020	WATER QUALITY SAMPLING	135.00	940.00
Voucher:							
			W0E1014-COSOL	5/19/2020	WATER QUALITY SAMPLING	135.00	
			W0E1252-COSOL	5/21/2020	WATER QUALITY SAMPLING	135.00	
			W0E1581-COSOL	5/28/2020	WATER QUALITY SAMPLING	115.00	
			W0E0018-COSOL	6/1/2020	WATER QUALITY SAMPLING	135.00	
			W0E1188-COSOU	5/21/2020	WATER QUALITY SAMPLING	130.00	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89311	7/14/2020	00000462	WEST COAST ARBORISTS, INC.	5/31/2020	5/16/20-5/31/20: ANNUAL TREE M	6,382.50	
				6/15/2020	6/1/20-6/15/20: TREE TRIMMING /	4,519.00	
				6/22/2020	CSG BILLS CYCLES 1 & 2 JOB# 6	2,131.65	10,901.50
89312	7/14/2020	00000032	WEST COAST MAILERS	7/1/2020	CSG LATE NOTICES CYCLES 3 & 4	316.15	
				6/22/2020	CSG BILLS CYCLES 7 & 8 JOB# 4	1,580.24	
				6/22/2020	CSG BILLS CYCLES 3 & 4 JOB# 6	1,695.86	
				6/22/2020	CSG BILLS CYCLE10 / LATE NOT	406.68	
				6/22/2020	CSG BILLS CYCLES 5 & 6 JOB# 6	1,801.82	
				6/22/2020	CSG LATE NOTICES 1 & 2 JOB# 4	375.77	8,308.17
89313	7/14/2020	0011968	WEX BANK	6/6/2020	5/6/20 CLOSING DATE: SHELL G/	551.38	551.38
89314	7/14/2020	0006745	XTREME AUTOBODY	6/3/2020	REPAIR AND PAINT DAMAGE TO	1,916.67	1,916.67
89315	7/14/2020	00001376	Z.A.P. MANUFACTURING INC	5/30/2020	REMOVE AND REFACE STREET	1,467.34	1,467.34
89316	7/14/2020	00000062	ZIEGLER'S HARDWARE& SUPPLY	5/12/2020	SUPPLIES FOR ST DIV	33.06	
				5/11/2020	KEYS FOR ST DIV	6.58	
				5/20/2020	SUPPLIES FOR ST DIV	48.48	
				5/21/2020	JUVENAL S.: MATERIALS FOR IN	50.43	
				5/21/2020	POOLMAINT	16.52	
				6/4/2020	SECURITY GATE/ FIRESTONE &	39.62	
				6/6/2020	CITY REOPENING PREPERATION	96.85	
				6/8/2020	GIRLS CLUB HOUSE: BLDG MAIN	34.73	
				6/12/2020	POOL MAINT	5.16	
				6/12/2020	CITY REOPENING PREPERATION	43.23	
				5/11/2020	SUPPLIES FOR SEWER DIV	38.57	
				5/14/2020	SUPPLIES FOR ST DIV	6.01	419.24
89317	7/14/2020	00000063	ZUMAR INDUSTRIES INC	5/14/2020	SIGNS FOR ST DIV	545.32	545.32

Sub total for BANK OF THE WEST: 1,419,750.74

154 checks and 1 wire transfer in this report.

Grand Total All Checks: 1,419,750.74



# WARRANT REGISTER FOR COUNCIL MEETING 7/14/2020 (FY 2019/2020)

PART VI

apChkLst  
06/30/2020 9:48:00AM

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
1886	5/14/2020	00004708	PERS HEALTH PLAN	5/14/2020	JUNE 2020 MEDICAL HMO ANTHI	394,943.55	394,943.55
		Voucher: 1886					
1900	6/11/2020	00000343	PUBLIC EMPLOYEES RETIREMENT	6/11/2020	PERS RETIREMENT: PAYMENT	230,193.63	230,193.63
		Voucher: 1900					
1904	6/25/2020	00000004	NATIONWIDE RETIREMENT	6/25/2020	DEF COMP NATIONWIDE: PAYME	48,618.69	48,618.69
		Voucher: 1904					
1905	6/25/2020	00004836	SEIU LOCAL 721 CTW CLC-23900	6/25/2020	SEIU DUES: PAYMENT	3,283.20	3,283.20
		Voucher: 1905					
1906	6/25/2020	00002370	INTERNAL REVENUE SERVICE	6/25/2020	MEDICARE: PAYMENT	166,256.37	166,256.37
		Voucher: 1906					
1907	6/25/2020	00000343	PUBLIC EMPLOYEES RETIREMENT	6/25/2020	PERS RETIREMENT: PAYMENT	216,245.59	216,245.59
		Voucher: 1907					
1908	6/25/2020	00001186	EMPLOYMENT DEVELOPMENT	6/25/2020	SDI: PAYMENT	55,679.13	55,679.13
		Voucher: 1908					
1909	6/25/2020	00004996	SEIU-COPE LOCAL 721, LAIOC	6/25/2020	SEIU- COPE LOCAL 721 DEDUCT	44.00	44.00
		Voucher: 1909					
1910	6/25/2020	00004988	CHILD SUPPORT ON-LINE, STATE	6/25/2020	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
		Voucher: 1910					
Sub total for BANK OF THE WEST wires:						1,117,459.70	
Grand Total All WIRE TRANSFERS:						1,117,459.70	

9 wire transfers in this report.

**WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING 7/14/2020  
FY 2019/20**

<b>TOTAL PART I - PAYROLL-RELATED CHECKS</b>	<b>1,456.61</b>
<b>TOTAL PART II - PREPAID CHECK 6/24/2020</b>	<b>13,651.05</b>
<b>TOTAL PART III - ACCOUNTS PAYABLE CHECKS</b>	<b>1,419,750.74</b>
<b>TOTAL PART IV - PAYROLL-RELATED WIRE TRANSFERS</b>	<b>1,117,459.70</b>
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<b>SUB - TOTAL</b>	<b>2,552,318.10</b>
<b>LESS: VOIDS</b>	<b>(930.60)</b>
<b>LESS: EMPLOYEE PAYROLL DEDUCTIONS</b>	<b>(420,561.69)</b>
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<b>GRAND TOTAL</b>	<b>2,130,825.81</b>

