

WARRANT REGISTER FOR COUNCIL MEETING 7/14/2020 **RECEIVED** PART I

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

Final Check List
CITY OF SOUTH GATE

JUL 22 2020
5:40pm

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**CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER**

Bank : botw BANK OF THE WEST

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 ADMINISURE INC.	13380	6/15/2020	JUL 2020 - WORK COMP CLAIM F	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 L.A. 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.	3666947	6/16/2020	FLAT FEE FOR LAST FISCAL YEF	136.40	
	Voucher:						
89325	7/14/2020	00005096 SOUTH COAST A.Q.M.D.	3666734	6/16/2020	FLAT FEE FOR LAST FISCAL YEF	136.40	272.80
	Voucher:						
89326	7/14/2020	0008005 U.S. BANK-PARS ACCT#67460225AUG	2020	5/6/2020	FLAT FEE FOR LAST FISCAL YEF	136.40	136.40
	Voucher:						
89327	7/14/2020	0008005 U.S. BANK-PARS ACCT#67460225AUG	2020 - MOST	8/1/2020	PARS SUPPLMNTL RETIREMNT I	5,671.35	5,671.35
	Voucher:						
89328	7/14/2020	00003928 US BANK TRUST N.A.	788757000- JUL 2	7/1/2020	M.MOSTAKHAMI - EXCESS BENF	680.00	
	Voucher:						
89329	7/14/2020	00000028 WATER REPLENISHMENT DISTRIC	BWM20-0132	6/3/2020	KEN LOUIE - PARS - EXCESS BE	550.00	
	Voucher:						
	89329 7/14/2020 00000028 US BANK TRUST N.A. 788757000- JUL 2 7/1/2020 RON BATES - PARS-EXCESS BEI						
	89329 7/14/2020 00000028 US BANK TRUST N.A. 788757000- JUL 2 7/1/2020 JUL 2020 - COSG 2005 PENSION						
	89329 7/14/2020 00000028 WATER REPLENISHMENT DISTRICBWM20-0132 6/3/2020 2020-2021 CENTRAL BASIN WATI						
						18,183.99	18,183.99
Sub total for BANK OF THE WEST:						244,122.47	244,122.47
Grand Total All Checks:						244,122.47	244,122.47

13 checks in this report.

Gray highlights indicate prepaid checks

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Item No. 12 a.

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

TOTAL PART I - ACCOUNTS PAYABLE CHECKS	244,122.47
GRAND TOTAL	<u>244,122.47</u>

SOUTH GATE CITY COUNCIL WARRANT RATIFICATION AND CANCELLATION

Warrant Number **89167** and Warrant Number **89318** to Warrant Number **89329** inclusive, totaling \$244,122.47 as listed on the accompanying Accounts Payable Warrant Register of **July 14, 2020** are ratified as presented with the exception of the following voided and replacement warrants:

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

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 on July 14, 2020, and ratified on July 28, 2020.