

CHECKS NOT APPROVED ON 7/14/2020

RECEIVED

JUL 22 2020
5:40pm

Final Check List
CITY OF SOUTH GATE

apChkLst
07/22/2020 10:31:27AM

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
89157	6/23/2020	00004437	PETTY CASH-POLICE NARCO	6/11/2020	CI PAYMENT	4,000.00	4,000.00
Voucher:							
89186	7/14/2020	0011336	AVANT-GARDE INC.	6/1/2020	MAY 2020: 2ND YEAR OF CONTRACT	14,210.00	
Voucher:							
				4/27/2020	MAR-APR 2020: PROF LABOR COMPLI	2,185.75	
				3/2/2020	FEB 2020: PROFESSIONAL LABOR C	1,335.00	17,730.75
89299	7/14/2020	0012020	TRIEPEI, SMITH AND ASSOCIAT	6/15/2020	06/15/20-07/15/20: CITY COMMUNICA	3,500.00	3,500.00
Voucher:							

Sub total for BANK OF THE WEST: 25,230.75

3 checks in this report.

Grand Total All Checks: 25,230.75

**PARTIAL WARRANT REGISTER SUMMARY
FROM CITY COUNCIL MEETING 7/14/2020
CHECKS NOT APPROVED ON 7/14/2020**

TOTAL PART I - ACCOUNTS PAYABLE CHECKS (FY 2019/20)	25,230.75
GRAND TOTAL	25,230.75

