

WARRANT REGISTER FOR COUNCIL MEETING 7/28/2020 RECEIVED

PART I

apChkLst
07/13/2020 9:05:26AM

Final Check List
CITY OF SOUTH GATE

Page: 1
JUL 22 2020
5:10 pm

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
89330	7/9/2020	00000437 AFLAC Voucher: 89330	Ben272669	7/9/2020	AMERICAN FAMILY LIFE INS.: PA	635.82	635.82
89331	7/9/2020	00002417 AMERICAN FIDELITY ASSURANC Voucher: 89331	Ben272657	7/9/2020	AMERICAN FIDELITY (ABT): PAYM	421.42	421.42
89332	7/9/2020	0011469 CALIFORNIA DENTAL NETWORK Voucher: 89332	Ben272661	7/9/2020	CALIFORNIA DENTAL NETWORK	3,022.04	3,022.04
89333	7/9/2020	0012107 CALIFORNIA STATE DISBURSEM Voucher: 89333	Ben272675	7/9/2020	CA STATE DISB. UNIT: PAYMENT	578.76	578.76
89334	7/9/2020	0011535 CDTFA Voucher: 89334	Ben272671	7/9/2020	CA DEPT OF TAX & FEE ADMIN: F	386.68	386.68
89335	7/9/2020	00000438 COLONIAL INSURANCE CO. Voucher: 89335	Ben272659	7/9/2020	COLONIAL INSURANCE CO.: PAYI	3,069.19	3,069.19
89336	7/9/2020	0009920 OCSE CLEARINGHOUSE SDU Voucher: 89336	Ben272677	7/9/2020	GARNISHMENT - AR CHILD SUPP	324.00	324.00
89337	7/9/2020	00002421 POLICE MANAGEMENT ASSOCIA Voucher: 89337	Ben272667	7/9/2020	POLICE MANAGEMENT ASSOC.: I	2,125.00	2,125.00
89338	7/9/2020	00000335 POLICE OFFICERS ASSOCIATION Voucher: 89338	Ben272665	7/9/2020	POLICE ASSOCIATION DUES: PA	4,900.00	4,900.00
89339	7/9/2020	0011466 PRINCIPAL LIFE INSURANCE CO. Voucher: 89339	Ben272651	7/9/2020	PRINCIPAL DENTAL PPO (MISC):	30,550.58	30,550.58
89340	7/9/2020	0011467 RELIANCE STANDARD Voucher: 89340	Ben272653	7/9/2020	LONG TERM DISABILITY: PAYME	3,871.64	3,871.64
89341	7/9/2020	0008951 SENCION, CARMEN Voucher: 89341	Ben272673	7/9/2020	SPOUSAL SUPPORT-E. SENCION	553.85	553.85
89342	7/9/2020	0011468 SUPERIOR VISION SERVICES, IN Voucher: 89342	Ben272655	7/9/2020	SUPERIOR VISION MISC.: PAYME	3,953.42	3,953.42
89343	7/9/2020	00000334 UNITED WAY OF GREATER LOS Voucher: 89343	Ben272663	7/9/2020	UNITED WAY: PAYMENT	34.33	34.33

Sub total for BANK OF THE WEST: 54,426.73

14 checks in this report.

Grand Total All Checks: 54,426.73

WARRANT REGISTER FOR COUNCIL MEETING 7/28/2020 (FY 2019/20)

PART Ila

apChkLst
07/21/2020 11:24:55AM

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
89344	7/13/2020	00004865 SO CALIF EDISON	6/23/2020	6/23/2020	BILLING PRD: JUNE 2020	7,367.94	7,367.94
		Voucher:					
89347	7/28/2020	00003502 ABC BATTERY INC.	3662	6/22/2020	4- BATTERIES	343.12	343.12
		Voucher:					
89348	7/28/2020	00003766 ABEL GLASS & SCREEN	31216	5/21/2020	COVID-19: MATERIALS FOR PLE	480.69	480.69
		Voucher:					
89349	7/28/2020	0007802 AIS SPECIALTY PRODUCTS, INC	PSI341514	4/30/2020	SUPPLIES FOR SEWER DIV	216.64	
		Voucher:	PSI348381	6/15/2020	VARIOUS SANITIZERS, WIPES, E	478.09	
			PSI345107	5/22/2020	SANITIZER AND DISINFECTING I	224.26	
			PSI344748	5/21/2020	ALCOHOL WIPES FOR STAFF - C	1,189.33	
			PSI347381	6/6/2020	CONTAINERS FOR SANITIZER GE	574.79	
			PSI348135	6/11/2020	GEL CONTAINERS, COVID-19	1,784.97	4,468.08
89350	7/28/2020	0011325 ALAN'S LAWN & GARDEN CENTE	955808	6/23/2020	GROUNDS MAINT. - EQUIPMENT	991.66	991.66
		Voucher:					
89351	7/28/2020	0011059 ALESHIRE & WYNDER, LLP, SUIT	157500	6/30/2020	THRU 06/30/20 - PERSONNEL-LA	630.00	630.00
		Voucher:					

Gray highlights indicate prepaid checks

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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89352	7/28/2020	00003399 ALVARADOSMITH Voucher:	346877	6/30/2020	THRU 06/30/20 - TUESDAYS, AGE	23,050.00	
			346856	6/30/2020	THRU:6/30/20 RE:COGS ADV CIT	670.00	
			346857	6/30/2020	THRU 6/30/20 CARMEN GONZALI	100.00	
			346858	6/30/2020	THRU:6/30/20 ANGELINA CASTR	475.00	
			346859	6/30/2020	THRU:6/30/20 EDWARD HANO (T	1,375.00	
			346860	6/30/2020	THRU 6/30/20 RE:COGS ADV. MA	50.00	
			346861	6/30/2020	THRU 6/30/20 RE: ARUELLO V CC	1,650.00	
			346862	6/30/2020	THRU 6/30/20 JAH HEALING KEI	330.00	
			346863	6/30/2020	THRU:6/30/20 RE:COGS ADV ARE	6,750.00	
			346864	6/30/2020	THRU:6/30/20 RE:COGS ADV LUZ	150.00	
			346865	6/30/2020	THRU 06/30/20 RE:COGS - LUCIL	1,578.00	
			346866	6/30/2020	THRU 06/30/20 - COGS ADV ALBE	537.50	
			346867	6/30/2020	THRU 06/30/20 - MARY JANE NA	13,909.50	
			346868	6/30/2020	THRU 6/30/20 RE:COGS ADV JO	225.00	
			346869	6/30/2020	THRU 6/30/2020 RE: COGS ADV /	1,700.00	
			346870	6/30/2020	THRU:6/30/20 RE:COGS ADV ERI	950.00	
			346871	6/30/2020	THRU 6/30/2020 RE:COGS ADV S	5,350.00	
			346873	6/30/2020	THRU 6/30/2020 COSG RE GOLD	1,457.50	
			346874	6/30/2020	THRU 06/30/20 COSG ET AL ADV	12,586.40	
			346875	6/30/2020	THRU 6/30/20 COSG ADV ARUEL	4,725.00	
			346852	6/30/2020	THRU 6/30/20 COMMUNITY DEVE	5,802.50	
			346853	6/30/2020	THRU 6/30/2020 RE:COGS REGA	1,402.50	
			346851	6/30/2020	THRU 06/30/20 - EMPLOYMENT A	715.00	
			346872	6/30/2020	THRU 6/30/20 RE:COGS ADV SIL	1,975.00	87,513.90
89353	7/28/2020	00003399 ALVARADOSMITH Voucher:	346850	6/30/2020	THRU 06/30/20 - GENERAL PROJ	3,162.50	
			346876	6/30/2020	THRU 06/30/20 - ATTEND SPECIA	3,712.50	6,875.00

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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89354	7/28/2020	0007290 APW KNOX-SEEMAN	15403549	6/19/2020	DIELECTIC TUNE UP	24.11	
		Voucher:	15402150	6/19/2020	ROCKER SWITCH	25.19	
			15426052	6/26/2020	RADIATOR FOR UNIT 66	175.77	
			15425998	6/26/2020	BRAKE SHOES AND PADS FOR L	90.79	
			15425988	6/26/2020	HEADLIGHT ASS. FOR UNIT 210	39.78	
			15424006	6/25/2020	COOLANT AND OIL FILTER FOR I	101.67	
			15411899	6/22/2020	HOSE CLAMPS	115.41	
			15398427	6/18/2020	CABIN AIR FILTERS AND WIPER	45.11	
			15402143	6/19/2020	WIPER BLADES	42.75	
			15403553	6/19/2020	AIR AND OIL FILTER	83.18	
			15411477	6/22/2020	SAFETY STRIPE	49.03	
89355	7/28/2020	00005075 AT&T	14753147	5/13/2020	BAN: 9391034765 - BP - 04/13/20-	1,950.16	792.79
		Voucher:	14753152	5/13/2020	BAN: 9391034761- BP-04/13/20-0	81.91	
			14753145	5/13/2020	BAN: 9391034764- BP-04/13/20-0	2,168.66	
			14753149	5/13/2020	BAN: 9391034760- BP- 04/13/20-0	36.22	
			14753146	5/13/2020	BAN: 9391034760- BP- 04/13/20-0	2,251.96	
			14753150	5/13/2020	BAN: 9391034766- BP-04/13/20-0	106.28	
			14753148	5/13/2020	BAN: 9391034762- BP-04/13/20-0	2,830.25	
			14675119	5/1/2020	BAN: 9391034759- BP- 04/01/20-0	40.43	9,465.87
89356	7/28/2020	00003692 AT&T MOBILITY	875963643X0616	6/16/2020	BILLING PRD- 5/9/20-6/8/20 (PD)	473.67	
		Voucher:	287288333867X0	6/2/2020	BILLING PRD- 05/9/20-06/8/20 (PI	756.35	1,230.02
89357	7/28/2020	0009040 ATLAS BACKFLOW	24404	6/12/2020	BACKFLOW TEST	200.00	
		Voucher:	24460	6/19/2020	BACKFLOW TEST	500.00	
			24476	6/22/2020	BACKFLOW SERVICE	251.94	951.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89358	7/28/2020	0010585 AUTOZONE STORES, INC.	5488040262	6/11/2020	BATTERY FOR UNIT 157	199.99	
		Voucher:	5488041158	6/12/2020	SPARK PLUGS FOR UNIT 320	13.96	
			5488047826	6/18/2020	ALTERNATOR FOR UNIT 448	178.59	
			5488050170	6/20/2020	BATTERY FOR UNIT 320	242.87	
			5488049346	6/19/2020	A/C PRO VENT FOR UNIT 354	10.74	
			5488047692	6/18/2020	MOTOR OIL FOR UNIT 661	51.60	
			5488055208	6/25/2020	SEAL FOR UNIT 656	6.59	
			5488049218	6/19/2020	BELTS FOR UNIT 460	18.35	
			5488055210	6/25/2020	RADIATOR HOSE ASS. FOR UNIT	81.57	
			5488057179	6/27/2020	BATTERY AND HEADLIGHT FOR	246.95	
			5488055708	6/25/2020	BRAKE PADS AND FILTERS FOR	59.83	
			5488056738	6/26/2020	BATTERIES FOR REMOTE FOR U	13.01	
			5488057333	6/27/2020	BATTERY FOR UNIT 329	121.44	
			5488050132	6/20/2020	SUPPLIES FOR SHOP	76.77	
			5488049442	6/19/2020	A/C PRO VENT FOR UNIT 185	10.74	
			5488048808	6/19/2020	SENSOR FOR UNIT 320	16.66	
89359	7/28/2020	0005456 BADGE FRAME, INC.	5488050385	6/20/2020	SUPPLIES FOR UNIT 304	48.14	1,397.80
		Voucher:	35530	2/28/2020	PATINO CARICATURE FRAMING	102.36	102.36
89360	7/28/2020	0009918 BISMARK AUTOMATIC	18595	6/17/2020	REPAIRS TO UNIT 294	2,527.70	2,527.70
89361	7/28/2020	00004433 CARPENTER, ROTHANS & DUMO	35612	6/15/2020	THRU 05/31/20 RE: CANIZALES, I	144.30	144.30
89362	7/28/2020	0006239 CENTRAL FORD	355425	6/8/2020	2- ENGINE MOUNTS FOR UNIT 1.	131.42	
		Voucher:	355622	6/11/2020	BELT TENSIONERS AND BRAKE	187.03	
			355741	6/13/2020	TAIL LIGHT ASS. FOR UNIT 128	599.79	
			355763	6/13/2020	TRANSFER CASE SEAL KIT FOR	48.75	
			355839	6/16/2020	ENGINE OIL PRESS. SWITCH FO	5.80	
			355943	6/17/2020	AC EXPANSION VALVE FOR UNIT	98.72	
			356066	6/20/2020	3- RELAYS FOR UNIT 354	49.28	
			355413	6/8/2020	SPEED SENSOR FOR UNIT 320	186.72	
			355448	6/8/2020	2- MOTOR MOUNTS FOR UNIT 1;	131.07	
			355740	6/13/2020	12QTS. GEAR OIL FOR UNIT 175	69.72	
			355933	6/17/2020	AUTO PARTS	17.29	1,525.59

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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89363	7/28/2020	0005839	CHAMPION CHRYSLER JEEP DOI602206	6/16/2020	3- BRAKE PADS FOR UNIT 140, 1	462.00	
	Voucher:		602195	6/11/2020	BRAKE PADS FOR UNIT 152	216.48	678.48
89364	7/28/2020	00004083	CJ CONCRETE CONSTRUCTION REVISED-5146	4/28/2020	4/13/20-4/29/20: CONSTRUCTION	105,843.07	105,843.07
	Voucher:						
89365	7/28/2020	0011922	CONCENTRA MEDICAL CENTER\$6796631	5/20/2020	5/14/20: POLICE EXAM (BUNDLE)	388.00	388.00
	Voucher:						
89366	7/28/2020	0011159	CONSERVATION CORPS OF	5/1/2020	5/14/20-5/20/20: BULKY ITEM PIC	11,752.00	
	Voucher:		7278	5/1/2020	294 HOURS URBAN GREENING F	8,232.00	19,984.00
89367	7/28/2020	0010352	COUNTY OF LOS ANGELES	6/24/2020	SG GOLF COURSE START- REST	319.00	319.00
	Voucher:		IN0818550				
89368	7/28/2020	00003702	D & M TIRES & MUFFLERS	6/27/2020	INSTALL NEW CAT. CONVERTER	125.00	
	Voucher:		3647	6/27/2020	INSTALL NEW CAT. CONVERTER	125.00	
	Voucher:		3648	6/27/2020	WELDING SERVICE- UNIT 408	60.00	310.00
	Voucher:		3649	6/27/2020	ORDANCE PUBLICATION: ORDAI	109.20	
89369	7/28/2020	00001423	DAILY JOURNAL CORPORATION	6/25/2020	RFP:FIREWALL UPGRADE SG PF	100.80	210.00
	Voucher:		B3372855	6/25/2020	JUNE 2020 - (ANINAL CONTROL/I	525.00	525.00
	Voucher:		B3373650				
	Voucher:		DAPEER ROSENBLIT & LITVAK LL17517	6/30/2020			
89371	7/28/2020	00002706	DATA TECHNOLOGIES INC, AC&C3016479-IN	5/30/2020	SM 1000 BASE LH 1300 LC	396.90	
	Voucher:		3016510-IN	6/17/2020	FIB PATCH CABLE DPX/SC-LC 5M	50.38	
	Voucher:		3016532-IN	6/24/2020	CI-GLC-T MODULE	160.80	
	Voucher:		3016465-IN	5/28/2020	DATA TECHNOLOGIES PREPAID	7,000.00	
	Voucher:		3016515-IN	6/23/2020	DATA TECHNOLOGIES ADMIN DE	3,566.19	11,174.27
89372	7/28/2020	00002588	DELL MARKETING LP	6/3/2020	DELL LATITUDE 5500 LAPTOPS \	6,358.06	6,358.06
	Voucher:		10397557931				
89373	7/28/2020	00001565	DEPT OF JUSTICE-(DOJ) CENTR/453307	6/3/2020	MAY 2020 - FINGERPRINT APPS	390.00	390.00
	Voucher:						
89374	7/28/2020	00003777	DON MILLER & SONS PLUMBING 305304	11/27/2019	PARK FACILITIES RESTROOM UI	1,089.34	1,089.34
	Voucher:						
89375	7/28/2020	0012548	DRAPEAU ENTERPRISE LLC, NA1720-004	6/12/2020	CRANE TRAINING	11,200.00	11,200.00
	Voucher:						
89376	7/28/2020	0012024	EMP: DIAZ, DENISE	07/11/07/14/2019	MILEAGE REIMB: 178.2 MILES &	208.36	
	Voucher:			1/10-1/12/2020 CA	MILEAGE REIMB: 238 MILES @ P	206.85	
	Voucher:			1/26-1/29/2020 ME	MILEAGE REIMB: 228 MILES @ \$	236.10	
	Voucher:			1/31-2/2/2020 ST I	MILEAGE REIMB: 212 MILES @ \$	156.90	
	Voucher:			2/21-2/22/2020 RA	MILEAGE REIMB: 246 MILES @ \$	176.45	984.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89377	7/28/2020	0012683 EMP: LOERA, JOSE Voucher:	05/08/2020-SAMS	6/30/2020	REIMB: COVID-19, SNACK PURC	291.73	291.73
89378	7/28/2020	0012672 EMP: MACKEY, KASSANDRA Voucher:	FY19/20	6/23/2020	EDU REIMB: INTRO TO BIOLOGY	248.24	248.24
89379	7/28/2020	0011964 EMP: MEDINA, LESLIE Voucher:	SPRING 19-20	6/30/2020	01/13/2020-05/22/2020 EDUCATIC	237.56	237.56
89380	7/28/2020	00000619 FALCON FUELS, INC. Voucher:	23774	6/25/2020	REGULAR UNLEADED FUEL & TF	7,719.41	
			23797	6/25/2020	ULTRA LOW SULFUR DIESEL & SA	3,475.24	
			23775	6/26/2020	REGULAR UNLEADED FUEL & TF	3,752.54	14,947.19
89381	7/28/2020	00002026 FEDERAL EXPRESS CORPORATI Voucher:	7-037-298962	6/12/2020	FEDEX STANDARD OVERNIGHT,	16.90	
89382	7/28/2020	0008331 FORENSIC NURSE RESPONSE TIO5-28-2020 Voucher:	7-037-08933	6/12/2020	FEDEX STANDARD OVERNIGHT	51.95	68.85
89383	7/28/2020	0010237 FRONTIER COMMUNICATIONS Voucher:	562-928-0039-07%	7/19/2020	BILLING - 06/25/20-07/24/20	64.49	
89384	7/28/2020	00003955 GALLS/QUARTERMASTER Voucher:	562-622-5327-06%	6/19/2020	BILLING- 06/19/20-07/18/20	55.46	119.95
			BC1124723	6/1/2020	RIOT HELMETS WITH FACE SHIE	1,020.56	
			BC1124749	6/1/2020	RIOT HELMETS WITH FACE SHIE	995.56	
			BC1124742	6/1/2020	RIOT HELMETS WITH FACE SHIE	988.79	
89385	7/28/2020	0006890 GARVEY EQUIPMENT COMPANY Voucher:	BC1125409	6/2/2020	UNIFORMS	543.86	3,548.77
			129495	6/10/2020	CARBURETOR AND FILTER FOR	453.66	453.66
89386	7/28/2020	00004934 GAS COMPANY Voucher:	113-798-0362 7-0€	7/8/2020	BILLING PRD- 06/01/20 -07/01/20	4,269.13	4,269.13
89387	7/28/2020	0012666 GENERAL ALARM SERVICES, INC Voucher:	122635	6/1/2020	JUNE 2020: BURGLAR AND FIRE	75.00	75.00
89388	7/28/2020	00002304 GENERAL PUMP COMPANY Voucher:	27890	5/20/2020	5/18/20-5/19/20: AS-NEEDED SER	16,810.00	
89389	7/28/2020	00002890 GRAINGER Voucher:	27945	6/10/2020	6/8/20-6/9/20: AS-NEEDED SERVI	7,920.00	24,730.00
			9556887199	6/10/2020	VALVE	16.68	
			9536875124	5/19/2020	SPILL KIT	100.91	
			9568161476	6/22/2020	SUPPLIES FOR SEWER DIV	130.39	
			9551089189	6/4/2020	FLAMMABLE SAFETY CABINET	1,118.07	
89390	7/28/2020	0009528 GRIFFITH COMPANY Voucher:	9532073187	5/13/2020	MEGAPHONE FOR ST DIV USE	79.04	1,445.09
			023	6/9/2020	MAY 2020: PROFESSIONAL SVC:	304,197.52	
			05	5/20/2020	12/7/19-5/15/20: PROF SVCS FOR	30,020.00	334,217.52

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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89391	7/28/2020	0011526 HASA, INC. Voucher:	690554	6/11/2020	MULTI-CHLOR	616.68	
			690585	6/12/2020	MULTI-CHLOR	566.85	
			693490	6/25/2020	MULTI-CHLOR	1,058.95	
			690551	6/11/2020	MULTI-CHLOR	373.53	2,616.01
89392	7/28/2020	0011705 HI TECH GYM EQUIPMENT Voucher:	3031	6/24/2020	TREADMILLS FOR FITNESS CEN	18,736.99	18,736.99
89393	7/28/2020	00000268 HOME DEPOT CREDIT SERVICES Voucher:	4371956	6/12/2020	COVID-19: CITY HALL REOPENIN	687.48	
			3371963	6/13/2020	COVID-19: CITY HALL REOPENIN	136.77	
			2372020	6/24/2020	VARIOUS WATER SUPPLIES	258.35	
			7350976	6/29/2020	SURGE PROTECTORS FOR OFF	148.07	
			6350980	6/30/2020	SAFETY ORANGE FENCING-PICI	298.03	
			5371690	5/22/2020	COVID-19: SAFETY SHILED FOR	161.65	
			9360901	5/28/2020	COVID-19: MATERIALS SOCIAL C	112.44	1,938.83
			7350978	6/29/2020	COVID-19: SAFETY FENCING FO	136.04	
89394	7/28/2020	0008655 HYDROSCIENTIFIC WEST Voucher:	2073	6/22/2020	MATERIALS REQUIRED FOR DAT	144.66	
			2070	6/22/2020	INSTALL PROD FLOW MTR FOR '	4,229.66	
			2071	6/22/2020	8/9/20-8/16/20: AS-NEEDED TECH	1,870.30	6,244.62
89395	7/28/2020	0008222 JCL TRAFFIC SERVICES Voucher:	104665	6/12/2020	SIGNS FOR FIRESTONE BRIDGE	1,483.73	1,483.73
89396	7/28/2020	00000209 JHM SUPPLY , INC. Voucher:	54441/3	6/30/2020	IRRIGATION PARTS	14,732.09	14,732.09
89397	7/28/2020	00000430 JOHN L. HUNTER AND ASSOCIAT Voucher:	SGP680320	6/2/2020	MAR 2020: GRANT WRITING SEF	4,030.00	4,030.00
89398	7/28/2020	0007294 KOA CORPORATION Voucher:	JB96122-5	3/30/2020	CONSTRUCTION MONITORING \$	5,840.00	
			JB96122-7	5/31/2020	CONSTRUCTION MONITORING \$	2,320.00	
			JB96122-3	2/3/2020	CONSTRUCTION MONITORING \$	12,720.00	
			JB96122-6	4/27/2020	CONSTRUCTION MONITORING \$	10,960.00	31,840.00
89399	7/28/2020	00003715 KOSMONT COMPANIES Voucher:	18-0125-013	4/30/2020	GATEWAY DISTRICT-PREDEVELI	338.00	
			18-0125-014	5/31/2020	GATEWAY DISTRICT-PREDEVELI	2,074.80	
			18-0125-015	6/30/2020	GATEWAY DISTRICT-PREDEVELI	3,118.70	5,531.50
89400	7/28/2020	0006905 LA COUNTY SHERIFF'S DEPART Voucher:	203709BL	6/10/2020	MAY 2020 FOOD FOR THE JAIL	185.92	185.92

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89401	7/28/2020	00004292	LEVERAGE INFORMATION SYST#2030559	3/11/2020	RADIO EQUIPMENT & INSTALL F	16,817.90	
	Voucher:		2031418	6/24/2020	12/6/19-12/5/20 - LEVERAGE TIMI	7,244.29	
			1933215	12/23/2019	RENEWAL- ANNUAL MAINTENAN	1,460.18	
89402	7/28/2020	00001161	LIFE ASSIST INC	2/5/2020	12/6/19-12/5/20 - LEVERAGE TIMI	2,257.93	27,780.30
	Voucher:		995941	4/21/2020	AQUATICS SUPPLIES	242.55	
			996236	4/22/2020	AQUATICS SUPPLIES	121.28	363.83
89403	7/28/2020	0012578	MAINTENANCE SUPPLIES, LLC	4/9/2020	COVID-19 PROTECTIVE GLOVES	1,758.49	1,758.49
	Voucher:		6126				
89404	7/28/2020	00004060	MCMaster-CARR SUPPLY CO	7/6/2020	FILTER CARTRIDGE	63.80	
	Voucher:		41978089	5/19/2020	HARDWARE FOR COVID-19 GUA	385.08	448.88
			39755166	5/31/2020	MBM-ANNUAL JANITORIAL SERV	19,257.44	
89405	7/28/2020	0011575	MERCHANTS BUILDING	5/31/2020	MBM-ANNUAL JANITORIAL SERV	6,888.00	26,145.44
	Voucher:		586089	5/29/2020	MAY 2020: HETEROTROPHIC PL	945.00	945.00
			586088				
89406	7/28/2020	00003815	MICHELSON LABORATORIES, IN	5/29/2020	MAY 2020: HETEROTROPHIC PL	945.00	945.00
	Voucher:		00580866				
89407	7/28/2020	00000170	MISC - PKS & REC REFUND	6/17/2020	227052-REFUND FACILITY FEES	217.50	217.50
	Voucher:		227052-LIFE BUIL				
89408	7/28/2020	00000170	MISC - PKS & REC REFUND	5/11/2020	231969-REFUND OF YOUTH SWI	80.00	80.00
	Voucher:		231969-LEZAOLA				
89409	7/28/2020	00000170	MISC - PKS & REC REFUND	6/17/2020	231342-REFUND FACILITY FEES	76.00	76.00
	Voucher:		231342-AVINA,ALI				
89410	7/28/2020	00000652	MITY-LITE INC	1/14/2020	OUTDOOR TABLES & CHAIRS	7,729.46	
	Voucher:		00114760	12/2/2019	OUTDOOR TABLES & CHAIRS	10,429.65	18,159.11
			00111724	7/7/2020	ACCOUNTING SERVICES/FINAN	7,932.26	7,932.26
89411	7/28/2020	0009426	MV CHENG & ASSOCIATES, INC.	6/30/2020	ACCOUNTING SERVICES/FINAN	7,932.26	
	Voucher:		6/30/2020				
89412	7/28/2020	0011779	NACHO AUTOMOTIVE REPAIR, IN	6/19/2020	SMOG INSPECTION- UNIT 341	35.00	
	Voucher:		IN28178	6/19/2020	SMOG INSPECTION- UNIT 243	35.00	
			28172	6/19/2020	SMOG INSPECTION- UNIT 661	35.00	
			28176	6/30/2020	CHECK AND ADJUST TIMING- UN	35.00	140.00
			28222	6/30/2020	REPAIR BBS INVERTER	420.53	
89413	7/28/2020	0011725	NEXTECH SYSTEMS, INC.	6/30/2020	REPAIR BBS INVERTER	420.53	
	Voucher:		#INV236	6/30/2020	TRAFFIC MAINTENANCE	12,042.21	17,016.07
			INV235	6/30/2020	TRAFFIC SIGNAL MAINT.	4,553.33	
			#INV237				

(Continued)

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89415	7/28/2020	00001414 OFFICE DEPOT	101662871001	6/25/2020	OFFICE SUPPLIES	100.49	
		Voucher:	100217397001		CREDIT FOR RETURNED PART, I	-26.44	
			511956123001	6/16/2020	OFFICE SUPPLIES	144.77	
			512014344001	6/16/2020	OFFICE SUPPLIES	38.21	
			511803311001	6/17/2020	OFFICE SUPPLIES	180.25	
			511581569001		CREDIT FOR RETURNED PART, I	-12.78	
			101085180001	6/26/2020	OFFICE SUPPLIES	99.65	
			502568217002	6/3/2020	OFFICE SUPPLIES	52.69	
			512489875001	6/17/2020	OFFICE SUPPLIES	216.86	
			512506008001	6/17/2020	OFFICE SUPPLIES, COVID-19	84.98	
			512201201001	6/17/2020	OFFICE SUPPLIES	188.86	
			504307457001	6/2/2020	OFFICE SUPPLIES	93.46	
			504382332001	6/2/2020	OFFICE SUPPLIES	81.68	
			502570066001	6/2/2020	OFFICE SUPPLIES	46.53	
			505660271001	6/4/2020	OFFICE SUPPLIES	86.85	
			513688994001	6/23/2020	OFFICE SUPPLIES	85.25	
			512014521001	6/18/2020	OFFICE SUPPLIES	112.44	
			513032424001	6/18/2020	OFFICE SUPPLIES, COVID-19	865.24	
			511590154001	6/17/2020	OFFICE SUPPLIES	305.97	
			511589759001	6/16/2020	OFFICE SUPPLIES	321.86	
			501871890001	5/28/2020	OFFICE SUPPLIES	37.20	
			508615615001	6/10/2020	OFFICE SUPPLIES	416.48	
			509509222001	6/11/2020	OFFICE SUPPLIES	338.22	
			509554549001	6/11/2020	OFFICE SUPPLIES	312.56	
			509598812001	6/11/2020	OFFICE SUPPLIES, COVID-19	475.03	
			510985295001	6/16/2020	OFFICE SUPPLIES	418.59	
			511551531001	6/16/2020	OFFICE SUPPLIES	573.95	
			511569229001	6/16/2020	OFFICE SUPPLIES	13.26	
			511569230001	6/16/2020	OFFICE SUPPLIES	8.84	
			511954251001	6/16/2020	OFFICE SUPPLIES	14.21	
			500519422001	5/28/2020	OFFICE SUPPLIES	663.65	
			513719715001	6/23/2020	OFFICE SUPPLIES, COVID-19	97.14	
			101306034001	6/25/2020	OFFICE SUPPLIES	222.51	
			2405961830	5/20/2020	OFFICE SUPPLIES - PRINTING	33.00	
			2413445931	6/23/2020	OFFICE SUPPLIES - PRINTING	6.88	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			2405961831	5/20/2020	OFFICE SUPPLIES - PRINTING	13.20	
			513150594001	6/23/2020	OFFICE SUPPLIES	43.50	
			513458322001	6/23/2020	OFFICE SUPPLIES	623.38	
			513151148001	6/24/2020	OFFICE SUPPLIES	14.53	
			505658784001	6/4/2020	OFFICE SUPPLIES	66.14	
			505660269001	6/4/2020	OFFICE SUPPLIES	181.80	
			505853269001	6/4/2020	OFFICE SUPPLIES	104.38	
			501871893001	6/7/2020	OFFICE SUPPLIES	40.78	
			511956124001	6/17/2020	OFFICE SUPPLIES	49.60	
			500300780801	6/2/2020	OFFICE SUPPLIES	159.65	
			502568217001	6/2/2020	OFFICE SUPPLIES	62.20	
			100882165001	6/25/2020	OFFICE SUPPLIES	88.74	
			504198439001	6/2/2020	OFFICE SUPPLIES	117.10	
			512007766001	6/16/2020	OFFICE SUPPLIES	58.40	
89416	7/28/2020	0009786	513151149001	6/23/2020	OFFICE SUPPLIES	44.08	8,365.82
			11203	6/30/2020	THRU: 6/30/202 RE:EDISON	880.00	880.00
89417	7/28/2020	0006418	ORANGE COUNTY TREASURER	6/18/2020	TACTICAL RANGE FEES FOR FEI	530.03	530.03
			SH56622				
89418	7/28/2020	0007984	3063-351649	6/11/2020	ACCUMULATOR FOR UNIT 114	37.89	
			3063-351310	6/10/2020	ENGINE MOUNT UNIT 136	54.74	
			3063-351398	6/10/2020	CABIN FILTER FOR UNIT 140	40.79	
			3063-351422	6/10/2020	DISC PADS FOR UNIT 418	104.73	
			3063-351800	6/12/2020	EXPAN VALVE FOR UNIT 114	44.19	
			3063-354882	6/29/2020	REPLACEMENT PRESSURE WAS	137.48	
			3063-351708	6/12/2020	COMPRESSOR FOR UNIT 114	260.66	
			3063-351964	6/13/2020	BATTERY - WARRANTY REPLACI	215.31	
			3063-352376	6/15/2020	SCREW EXT UNIT 229	18.73	
			3063-352557	6/16/2020	SHOP SUPPLIES	32.94	947.46
89419	7/28/2020	0012612	R2020-05-028791	5/28/2020	PAESSLER ROUTER TRAFFICE C	1,487.50	1,487.50
			PAESSLER AG				
89420	7/28/2020	00004713	PETTY CASH- PARKS & REC.DEP	6/02/20-06/16/20	PETTY CASH RECEIPTS: 06/02/2	258.12	258.12
			POSTMASTER				
89421	7/28/2020	00000339	PRMT#2280 MAR	7/19/2020	PERMIT#2280, TYPE USPS MARI	240.00	240.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89422	7/28/2020 Voucher:	00003405 POWER DESIGN	41585	6/17/2020	INSTALLATION OF 4 BATTERIES	1,435.83	1,435.83
89423	7/28/2020 Voucher:	0011466 PRINCIPAL LIFE INSURANCE CO. JUNE 2020		5/28/2020	JUNE 2020 - ADJ FOR MISC & SV	2,922.24	2,922.24
89424	7/28/2020 Voucher:	0006933 PSYCHOLOGICAL CONSULTING /523964		5/31/2020	5/18/2020 PRE-EMPLOYMENT EV	400.00	400.00
89425	7/28/2020 Voucher:	00000416 RAPID-O-PRINT	20778	6/18/2020	PRINTING OF CCR BROCHURES	5,945.00	5,945.00
89426	7/28/2020 Voucher:	0011931 SAFETY IN DESIGN, LLC	9	4/8/2020	FACILITY HAZARDOUS ASSESSM	760.00	
			8	4/8/2020	FACILITY HAZARD ASSESSMENT	760.00	
			5	4/8/2020	HOMELESS ENCAMPMENT TRAI	400.00	
			7	5/28/2020	HOMELESS ENCAMP TRAINING	400.00	2,320.00
89427	7/28/2020 Voucher:	0008369 SAFETY-KLEEN SYSTEM, INC	83487639	6/18/2020	MOTOR OIL	1,017.76	1,017.76
89428	7/28/2020 Voucher:	00000322 SAM'S CLUB	001188	6/16/2020	SNACKS FOR STAFF DURING CC	367.48	
			007301	6/24/2020	SNACKS FOR STAFF DURING CC	127.54	
			006968	7/8/2020	SNACKS FOR STAFF DURING CC	313.61	
			000777-06/30/2021	6/30/2020	GOLF COURSE SPECIAL ITEMS/A	110.67	
			000700	6/24/2020	SNACKS FOR STAFF DURING CC	40.29	959.59
89429	7/28/2020 Voucher:	00004857 SMITH FASTENER COMPANY	0026701	6/12/2020	FASTENERS	132.30	
			0026943	6/12/2020	FASTENERS	24.83	
			0027356	7/2/2020	FASTENERS	94.28	251.41
89430	7/28/2020 Voucher:	0012098 SO CAL COMPTON PIPE SUPPLY 1502		4/1/2020	MATERIAL FOR WATER SERVICE	2,626.01	2,626.01
89431	7/28/2020 Voucher:	0012098 SO CAL COMPTON PIPE SUPPLY 1603		6/9/2020	LINE PIPE & SERVICES LINE PAF	865.12	
			1623	6/23/2020	WATER SUPPLIES	1,103.15	1,968.27
89432	7/28/2020 Voucher:	00004874 SO GATE CHAMBER OF COMMEF000589		7/6/2020	FY 2019/2020 - 3RD INSTALLMEN	10,000.00	
			000590	7/6/2020	FY 2019/2020 - 4TH INSTALLMEN	10,000.00	20,000.00
89433	7/28/2020 Voucher:	00004884 SOUTH COAST A.Q.M.D.	3670407	6/16/2020	ICE (>500 HP) EM ELEC GEN-DIE	421.02	
			3670327	6/16/2020	ICE (>500 HP) EM ELEC GEN-DIE	545.48	966.50
89434	7/28/2020 Voucher:	00004864 SOUTHERN CALIFORNIA EDISON7701014537		7/19/2020	CIRCLE PARK LEASE ARGREEM	1,499.05	1,499.05
89435	7/28/2020 Voucher:	0009420 SPARKLETTTS	15758432 052920	5/29/2020	MAY 2020 - DRINKING WATER SY	438.90	438.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89436	7/28/2020	0009562	SPECIAL SERVICES GROUP, LLC 14249	6/24/2020	REPLACEMENT BATTERY FOR C	154.35	154.35
			Voucher:				
89437	7/28/2020	00001068	STATE CONTROLLER'S OFFICE FTB-00002056	6/12/2020	FTB OFFSET PROGRAM (Y5) CA	1,731.06	1,811.11
			Voucher:				
89438	7/28/2020	0005979	STATE OF CALIFORNIA FTB-00002212	6/12/2020	FTB OFFSET PROGRAM (NS) CA	80.05	1,966.73
			Voucher:				
89439	7/28/2020	0005394	STEVE SWAIN INVESTIGATOR 20011849	6/15/2020	MAY 2020 RECONSTRUCTION C	1,966.73	
			Voucher:				
89440	7/28/2020	00002639	STRADLING YOCCA CARLSON & 363176-0026	6/4/2020	BACKGROUND INVESTIGATION I	280.00	
			Voucher:				
89441	7/28/2020	0012517	T.Y. LIN INTERNATIONAL 1368	6/2/2020	BACKGROUND INVESTIGATION I	280.00	
			Voucher:				
89442	7/28/2020	0009874	THE WALKING MAN, INC. 1369	6/1/2020	BACKGROUND INVESTIGATION I	350.00	
			Voucher:				
89443	7/28/2020	00003851	THOMSON REUTERS 1370	5/31/2020	BACKGROUND INVESTIGATION I	420.00	1,330.00
			Voucher:				
89444	7/28/2020	0008153	TIME WARNER CABLE- 102004354	6/5/2020	CONSTRUCTION MANAGEMENT	32,887.56	
			Voucher:				
89445	7/28/2020	0011640	TIREHUB, LLC 102005232	6/5/2020	CONSTRUCTION MANAGEMENT	50,322.49	83,210.05
			Voucher:				
				6/25/2020	DELIVERY OF CCR	3,175.00	3,175.00
				6/1/2020	MAY 2020 - WEST INFORMATION	417.99	417.99
				6/15/2020	06/15/20 - 07/14/20 FOR CITY YAF	25.23	25.23
				6/25/2020	4- TIRES FOR UNIT 180	595.35	595.35

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89446	7/28/2020	0011926 URM TECHNOLOGIES, INC. Voucher:	0058685	6/30/2020	JUN 2020: C001982 DOCUMENT :	31.60	
			0056992	5/31/2020	MAY 2020: C001982/AR DOCUME	8.88	
			0056990	5/31/2020	MAY 2020: C001982/ACCNT DOC	22.80	
			0056993	5/31/2020	MAY 2020: C001982\... DOCUMEN	59.54	
			0056994	5/31/2020	MAY 2020: C001982/PAYROLL DC	13.68	
			0056995	5/31/2020	MAY 2020: C001982/PERS DOCU	36.48	
			0056991	5/31/2020	MAY 2020: C001982/AR DOCUME	37.86	
			0056989	5/31/2020	MAY 2020: C001982/AR DOCUME	27.36	
			0056989	5/31/2020	MAY 2020: C001982/AR DOCUME	22.80	
			0058686	6/30/2020	JUN 2020: C001982/AR DOCUME	37.86	
			0058687	6/30/2020	JUN 2020: C001982\... DOCUMEN	8.88	
			0058688	6/30/2020	JUN 2020: C001982\... DOCUMEN	59.54	
			0058689	6/30/2020	JUN 2020: C001982/PAYROLL DO	13.68	
			0058690	6/30/2020	JUN 2020: C001982/PERS DOCU	36.48	417.44
89447	7/28/2020	00004975 US ARMOR Voucher:	28638	6/30/2020	VEST- ENFORCER CONCEALABI	545.88	
			28371	6/17/2020	VEST- ENFORCER CONCEALABI	529.87	
			28552	6/26/2020	VEST- ENFORCER CONCEALABI	534.71	1,610.46
89448	7/28/2020	0011353 V & V MANUFACTURING, INC. Voucher:	50880	5/27/2020	SGPD HAT BADGES AND MINI B	3,471.77	3,471.77
89449	7/28/2020	00000379 VERIZON BUSINESS Voucher:	05822319	6/25/2020	BILLING -05/15/2020 - 06/14/2020	40.00	40.00
89450	7/28/2020	00001848 VERIZON WIRELESS Voucher:	9857157700	6/21/2202	BILLING PRD- 05/22/20-06/21/20-	3,274.26	
			9855311287	5/23/2020	BILLING PRD- 04/24/20-05/23/20-	76.02	
			9855259228	5/23/2020	BILLING PRD- 04/24/20-05/23/20	9,973.03	
			9857300394	6/23/2020	BILLING PRD- 05/24/20-06/23/20 -	8,367.96	21,691.27
89451	7/28/2020	00003911 VERSATILE INFORMATION PROD5185 Voucher:		5/14/2020	PUMA 5 DIGITAL RECORDERS F	4,170.39	4,170.39
89452	7/28/2020	0011599 VITAL MEDICAL SERVICES, LLC Voucher:	2720	3/31/2020	PD- MEDICAL SERVICES	17,041.80	
			2758	5/15/2020	PD- MEDICAL SERVICES	14,288.00	
			2752	4/30/2020	PD- MEDICAL SERVICES	12,620.00	43,949.80

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89453	7/28/2020	00002634	VULCAN MATERIALS COMPANY	72607056	6/10/2020	ASPHALT FOR ST DIV	127.84
		Voucher:		72614901	6/17/2020	ASPHALT FOR ST DIV	251.03
				72622788	6/24/2020	ASPHALT FOR ST DIV	252.66
				72629793	6/30/2020	ASPHALT FOR ST DIV	1,092.00
				296763	6/30/2020	FINANCE CHARGE FOR INVOICE	44.40
				72604158	6/8/2020	ASPHALT FOR ST DIV	168.63
				72620422	6/22/2020	ASPHALT FOR ST DIV	251.84
				72635113	7/6/2020	ASPHALT FOR ST DIV	168.63
89454	7/28/2020	0011064	W.A. RASIC CONSTRUCTION, CO	342609	6/10/2020	ANNUAL SERVICE AGREEMENT	12,290.50
		Voucher:					2,357.03
							12,290.50
89455	7/28/2020	00000028	WATER REPLENISHMENT DISTRI	4590-MAY 2020	5/31/2020	MAY 2020 - ALPHA# 4590 GROU	267,092.40
		Voucher:					267,092.40
89456	7/28/2020	00002593	WAXIE'S SANITARY SUPPLY	79251565	6/18/2020	FACILITY MAINTENANCE SUPPL	232.58
		Voucher:		79279810	6/30/2020	EQUIPMENT REPAIR	134.95
				W0F0697-COSOU	6/10/2020	WATER QUALITY SAMPLING	180.00
				W0F1112-COSOU	6/17/2020	WATER QUALITY SAMPLING	150.00
				W0F1722-COSOU	6/25/2020	WATER QUALITY SAMPLING	75.00
				W0F1656-COSOU	6/25/2020	WATER QUALITY SAMPLING	130.00
				W0F0474-COSOU	6/8/2020	WATER QUALITY SAMPLING	190.00
				W0F1449-COSOU	6/23/2020	WATER QUALITY SAMPLING	135.00
				W0F1430-COSOU	6/23/2020	WATER QUALITY SAMPLING	130.00
				W0F1654-COSOU	6/25/2020	WATER QUALITY SAMPLING	70.00
89458	7/28/2020	00000482	WEST COAST ARBORISTS, INC.	161768	6/30/2020	6/16/20-6/30/20: TREE TRIMMING	10,546.70
		Voucher:					1,060.00
							10,546.70
89459	7/28/2020	0012593	WESTAMERICA COMMUNICATIO	335663	4/20/2020	POSTCARD 11X6 CVOVID INFO"	2,990.97
		Voucher:					2,990.97
89460	7/28/2020	0011968	WEX BANK	11968	7/6/2020	7/6/20 CLOSING DATE: SHELL G/	1,092.01
		Voucher:					1,092.01
89461	7/28/2020	00000058	XEROX CORP	165845816	6/4/2020	COPIER SUPPLIES	133.40
		Voucher:					133.40
89462	7/28/2020	0006745	XTREME AUTOBODY	2226	6/29/2020	REPAIR AND REPAINT REAR BUI	894.39
		Voucher:		2241	7/7/2020	BODY REPAIR AND PAINT- UNIT	1,711.53
				09580	6/16/2020	SUPPLIES FOR ST DIV	28.60
				09577	6/11/2020	VARIOUS WATER SUPPLIES	78.20
					6/10/2020	SUPPLIES FOR SEWER CREW	37.46

Sub total for BANK OF THE WEST: 1,384,969.55

117 checks in this report.

Grand Total All Checks: 1,384,969.55

Void Checks

Bank code: botw

Check # 89414 Date 7/28/2020

WARRANT REGISTER FOR COUNCIL MEETING 7/28/2020 (FY 2020/21)

PART IIB

apChkLst

Final Check List

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CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89464	7/28/2020	0012210 FUNEL	J2020	6/9/2020	INSURANCE COMPLIANCE SER	11,000.00	11,000.00
		Voucher:					
89465	7/28/2020	00003754 LIEBERT CASSIDY WHITMORE	1499146	6/30/2020	MEMBERSHIP 7/1/20-6/30/21 - Gf	4,440.00	4,440.00
		Voucher:					
89466	7/28/2020	00004620 MUTUAL LIQUID GAS & EQUIPME21702		6/1/2020	CONSUMER AGREEMENT PLAN	2.00	2.00
		Voucher:					
89467	7/28/2020	00004773 RET: ALMANZA, JOSEPH A	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
89468	7/28/2020	0009815 RET: AMEY, ISAAC D	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89469	7/28/2020	0008275 RET: AROCHA, FRANCIS X.	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
89470	7/28/2020	00001840 RET: BLASKA, WILLIAM MIKE	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
89471	7/28/2020	00004776 RET: CARTER, LLOYD B	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
89472	7/28/2020	00000495 RET: CHAVEZ, ANTHONY A	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89473	7/28/2020	0006505 RET: CORBET, RONALD	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
89474	7/28/2020	00004777 RET: DAY, ROBERT A	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
89475	7/28/2020	0008746 RET: DELEON, RUBEN	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89476	7/28/2020	0006507 RET: FIGUEROA, GLORIA A.	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89477	7/28/2020	00000605 RET: FORRESTER, BOB L	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
89478	7/28/2020	0011326 RET: GALVAN, RAY A.	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89479	7/28/2020	0006508 RET: GOMEZ, JOSEPH C.	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89480	7/28/2020	0006509 RET: HAMMOND, DONNA	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
89481	7/28/2020	0009521	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
89482	7/28/2020	0008058	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
89483	7/28/2020	0010881	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89484	7/28/2020	0010410	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89485	7/28/2020	0005633	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	590.37	590.37
		Voucher:					
89486	7/28/2020	0006511	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89487	7/28/2020	00003833	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	518.00	518.00
		Voucher:					
89488	7/28/2020	0012467	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
89489	7/28/2020	00005237	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89490	7/28/2020	00003798	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89491	7/28/2020	0006327	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89492	7/28/2020	00003630	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89493	7/28/2020	00000458	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89494	7/28/2020	00000459	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
89495	7/28/2020	0005357	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
89496	7/28/2020	00003959	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	245.78	245.78
		Voucher:					
89497	7/28/2020	0008153	000835070120	7/1/2020	ACCT# 844830 017 0008335 - 7/1/	161.26	
		Voucher:	0490384062720	6/27/2020	6/27/20 - 7/26/20 FOR PUBLIC WC	146.37	
			0439993062020	6/20/2020	6/20/20-7/19/20 ACCT# 844830 01	134.99	442.62

Sub total for BANK OF THE WEST: 27,777.97

34 checks in this report.

Grand Total All Checks: 27,777.97

WARRANT REGISTER FOR COUNCIL MEETING 7/28/2020 (FY 2019/20)

PART III

apChkLst
07/14/2020 3:12:45PM

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
89345	7/14/2020	0008914	1224520-2684-4	6/2/2020	JUNE 2020: 263-1669: SG RESDT	312,518.00	
		00004000	1223894-2684-4	5/1/2020	APR 2020- 263-9 COSG (TRASH):	1,071.02	
		00004000	1221892-2684-0	4/1/2020	3/16/20-3/31/20: HOMELESS ENC	127.84	
		00004000	1225968-2684-4	6/1/2020	5/16/20-5/31/20 - HOMELESS ENC	127.84	
		00004000	1223970-2684-2	7/14/2020	5/1/20-5/15/20: HOMELESS ENCA	119.85	313,964.55
89346	7/14/2020	0008506	129738	5/1/2020	04/13/20-04/23/20 - PW PROJECT	5,100.00	
			129755	5/20/2020	10/14/19-10/24/19 - PW PROJECT	4,800.00	
			129727	4/17/2020	03/30/20-04/09/20 - PW PROJECT	4,500.00	
			129749	5/15/2020	04/27/20-05/07/20 - PW PROJECT	4,150.00	
			129760	5/29/2020	05/11/20-05/21/20 - PW PROJECT	4,000.00	
			129771	6/12/2020	05/25/20-06/04/20 - PW PROJECT	4,000.00	
			129737	5/1/2020	4/26/2020: HR ANALYST- TAYLOR	3,808.00	
			129779	6/26/2020	06/07/20-06/17/20 - HR ANALYST-	3,808.00	
			129716	4/3/2020	03/16/20-03/26/20 - PW PROJECT	3,100.00	
			129702	3/20/2020	03/02/20-03/12/20 - PW PROJECT	2,600.00	39,866.00

Sub total for BANK OF THE WEST:

353,830.55

2 checks in this report.

Grand Total All Checks:

353,830.55

Gray highlights indicate prepaid checks

Page: 1

WARRANT REGISTER FOR COUNCIL MEETING 7/28/2020 (FY 2019/20)

PART IVa

apChkLst
07/15/2020 5:49:30PM

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
1899	6/11/2020	00004708 PERS HEALTH PLAN	Ben270186	6/11/2020	JULY 2020 MEDICAL HMO ANTHE	384,390.52	384,390.52
Voucher:							
Sub total for BANK OF THE WEST:						384,390.52	384,390.52
Grand Total All Wire Transfers:						384,390.52	384,390.52

1 wire transfer in this report.

WARRANT REGISTER FOR COUNCIL MEETING 7/28/2020 (FY 2020/21)

PART IVb

apChkLst
07/15/2020 5:23:24PM

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
1911	7/9/2020	00000004	NATIONWIDE RETIREMENT SOLLBen272679	7/9/2020	DEF COMP NATIONWIDE: PAYME	61,839.70	61,839.70
			Voucher:				
1912	7/9/2020	00002370	INTERNAL REVENUE SERVICE Ben272681	7/9/2020	MEDICARE: PAYMENT	146,606.06	146,606.06
			Voucher:				
1913	7/9/2020	00004836	SEIU LOCAL 721 CTW CLC-23900Ben272683	7/9/2020	SEIU DUES: PAYMENT	3,263.74	3,263.74
			Voucher:				
1915	7/9/2020	00000343	PUBLIC EMPLOYEES RETIREMENTBen272687	7/9/2020	PERS RETIREMENT: PAYMENT	233,060.58	233,060.58
			Voucher:				
1916	7/9/2020	00001186	EMPLOYMENT DEVELOPMENT DBen272689	7/9/2020	SDI: PAYMENT	48,280.49	48,280.49
			Voucher:				
1917	7/9/2020	00004996	SEIU-COPE LOCAL 721, LAVOC CIBen272691	7/9/2020	SEIU- COPE LOCAL 721 DEDUCT	44.00	44.00
			Voucher:				
1918	7/9/2020	00004988	CHILD SUPPORT ON-LINE, STATEBen272693	7/9/2020	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
			Voucher:				
Sub total for BANK OF THE WEST:						495,290.11	

7 wire transfers in this report.

Grand Total All Wire Transfers: 495,290.11

WARRANT REGISTER FOR COUNCIL MEETING 7/28/2020 (FY 2020/21)

PART V

apChkLst

07/21/2020 12:17:40PM

Final Check List

CITY OF SOUTH GATE

Page: 1

Bank : efbotw BANK OF THE WEST EFT

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
41	7/28/2020	0012466 RET: ADAMS, PAUL L. Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,281.58	1,281.58
42	7/28/2020	0005570 RET: ALONZO, ANTHONY Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,127.81	1,127.81
43	7/28/2020	0005813 RET: AVILA, VINCENT Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
44	7/28/2020	00001265 RET: BRASSFIELD, CHARLES R Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
45	7/28/2020	0006324 RET: BURBACH, MAUREEN Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
46	7/28/2020	00000817 RET: CHRIST, DOUGLAS F Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
47	7/28/2020	00003408 RET: DAMRON, ROGER V Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
48	7/28/2020	00001776 RET: EADE, JOANN Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	200.00	200.00
49	7/28/2020	00003973 RET: EADS, KENNETH P. Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
50	7/28/2020	00003853 RET: FANNIN, ZONA Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
51	7/28/2020	0008820 RET: FERNANDEZ, CARLOS Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
52	7/28/2020	00004403 RET: FIELD, GARY Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
53	7/28/2020	0005355 RET: GALBREATH, RUSSELL Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
54	7/28/2020	0011186 RET: GAMBOA, OSCAR Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
55	7/28/2020	00000496 RET: GEORGE, RONALD P Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
56	7/28/2020	00003940 RET: GONZALEZ, HIRAM Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
57	7/28/2020	0006328 RET: GUTIERREZ, MANUEL Voucher:	JULY 2020	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20

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Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
58	7/28/2020	0006510	RET: HERNANDEZ, MARIA	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
	Voucher:						
59	7/28/2020	0008059	RET: HILL, GARY	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
	Voucher:						
60	7/28/2020	0006329	RET: HOMSHER, HUGH	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
	Voucher:						
61	7/28/2020	00004784	RET: HUNTRODS, RICHARD F	JULY 2020	JULY 2020- RETIREE MEDICAL IN	239.00	239.00
	Voucher:						
62	7/28/2020	00004785	RET: IRISH, TERRY F	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
	Voucher:						
63	7/28/2020	0011110	RET: JOHNSON, GERALD	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
	Voucher:						
64	7/28/2020	00004787	RET: KENNEDY, GARY E	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
	Voucher:						
65	7/28/2020	0005356	RET: KEY, ANDREW	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
	Voucher:						
66	7/28/2020	0011111	RET: KOOMEN, SHERI L.	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
	Voucher:						
67	7/28/2020	00004788	RET: LANE JR, EDWARD W	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
	Voucher:						
68	7/28/2020	0009946	RET: LEFEVER, STEVEN A.	JULY 2020	JULY 2020- RETIREE MEDICAL IN	200.00	200.00
	Voucher:						
69	7/28/2020	00004789	RET: LILLEY, RAYMOND E	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
	Voucher:						
70	7/28/2020	0009453	RET: LOPEZ, VERONICA	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
	Voucher:						
71	7/28/2020	0007656	RET: MATSUKIYO, DAVID	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,100.86	1,100.86
	Voucher:						
72	7/28/2020	00003328	RET: MOSBY, DOROTHEA S	JULY 2020	JULY 2020- RETIREE MEDICAL IN	200.00	200.00
	Voucher:						
73	7/28/2020	0011895	RET: MUNOZ, ALFREDO	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
	Voucher:						
74	7/28/2020	00003239	RET: NASSAR, SAMI R	JULY 2020	JULY 2020- RETIREE MEDICAL IN	200.00	200.00
	Voucher:						

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
75	7/28/2020	0012468	RET: ORTIZ, JULIAN	JULY 2020	JULY 2020- RETIREE MEDICAL IN	525.39	525.39
		Voucher:					
76	7/28/2020	0011522	RET: PELLERIN, ROBERT	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
77	7/28/2020	0010733	RET: PIXLER, DAVID	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
78	7/28/2020	00004794	RET: POWELL, ROBERT K.	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
79	7/28/2020	0006326	RET: RAMIREZ, VIRGINIA	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
80	7/28/2020	0011967	RET: RIVERA, FRANK J.	JULY 2020	JULY 2020- RETIREE MEDICAL IN	506.24	506.24
		Voucher:					
81	7/28/2020	0011978	RET: RIVERA, HANNAH TELLEZ-C	JULY 2020	JULY 2020- RETIREE MEDICAL IN	506.24	506.24
		Voucher:					
82	7/28/2020	0012682	RET: RUIZ, NELLIE	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
83	7/28/2020	0011112	RET: SALDIVAR, MARIO M.	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
84	7/28/2020	00001867	RET: SCHMID, BEATRICE J	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
85	7/28/2020	0009865	RET: SCHRADER, GEORGE R.	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
86	7/28/2020	0011521	RET: SCOTT, DAVID	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					
87	7/28/2020	0006513	RET: SHETTER, RANDOLPH M.	JULY 2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
		Voucher:					
88	7/28/2020	00000869	RET: SMITH, CHARLES R	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
89	7/28/2020	00004796	RET: SPEELMAN, PATRICIA L	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
90	7/28/2020	00002147	RET: SPROWLS, KENNETH C	JULY 2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
		Voucher:					
91	7/28/2020	0008313	RET: SULLIVAN, DARREN	JULY 2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
		Voucher:					

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92	7/28/2020	0006512	RET: TATTI, WILLIAM P.	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
	Voucher:						
93	7/28/2020	00003573	RET: VAN LIEROP, MARTIN G	7/7/2020	JULY 2020- RETIREE MEDICAL IN	212.39	212.39
	Voucher:						
94	7/28/2020	0007655	RET: WELLS, GREGORY	7/7/2020	JULY 2020- RETIREE MEDICAL IN	506.24	506.24
	Voucher:						
95	7/28/2020	00004379	RET: WHALEN, HARVEY	7/7/2020	JULY 2020- RETIREE MEDICAL IN	150.00	150.00
	Voucher:						
96	7/28/2020	00000498	RET: WILLIAMS, GALE M	7/7/2020	JULY 2020- RETIREE MEDICAL IN	250.00	250.00
	Voucher:						
97	7/28/2020	0008821	RET: WILLIAMS, TIMOTHY	7/7/2020	JULY 2020- RETIREE MEDICAL IN	1,148.20	1,148.20
	Voucher:						

Sub total for BANK OF THE WEST EFTs: 29,678.75

57 EFT's in this report.

Grand Total All EFT's: 29,678.75

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING 7/28/2020**

TOTAL PART I - PAYROLL-RELATED CHECKS (FY 2020/21)	54,426.73
TOTAL PART IIa - ACCOUNTS PAYABLE CHECKS (FY 2019/20)	1,384,969.55
TOTAL PART IIb - ACCOUNTS PAYABLE CHECKS (FY 2020/21)	27,777.97
TOTAL PART III - PREPAID CHECKS (7/14/2020, FY 2019/20)	353,830.55
TOTAL PART IVa - PAYROLL-RELATED WIRE TRANSFER (FY 2019/20)	384,390.52
TOTAL PART IVb - PAYROLL-RELATED WIRE TRANSFERS (FY 2020/21)	495,290.11
TOTAL PART V - ACCOUNTS PAYABLE EFT's (FY 2020/21)	29,678.75
	<hr/>
SUB - TOTAL	2,730,364.18
LESS: VOIDS	0.00
LESS: EMPLOYEE PAYROLL DEDUCTIONS (FY 2019/20)	(3,820.14)
LESS: EMPLOYEE PAYROLL DEDUCTIONS (FY 2020/21)	(339,580.92)
	<hr/>
GRAND TOTAL	2,386,963.12

**SOUTH GATE CITY COUNCIL
WARRANT APPROVAL AND CANCELLATION**

Warrant Number **89330** to Warrant Number **89497** inclusive, plus Wire Transfers & EFTs, totaling **\$2,386,963.12** as listed on the accompanying Accounts Payable Warrant Register of **July 28, 2020** are approved 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 28, 2020** at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, as approved.