



SOUTH GATE CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, April 14, 2020 at 6:30 p.m.

TELECONFERENCE

DIAL-IN-NUMBER: 1-669-900-6833

MEETING ID: 161 486 889 #

I. Call To Order/Roll Call With Invocation & Pledge

CALL TO ORDER

M. Belen Bernal, Mayor

INVOCATION

Randall Davis, Chief of
Police

**PLEDGE OF
ALLEGIANCE**

Michael Flad, City Manager

ROLL CALL

Carmen Avalos, City Clerk

II. City Officials

MAYOR

M. Belen Bernal

CITY CLERK

Carmen Avalos

VICE MAYOR

Denise Diaz

CITY TREASURER

Gregory Martinez

COUNCIL MEMBERS

Al Rios

Maria Davila

Bill De Witt

CITY MANAGER

Michael Flad

CITY ATTORNEY

III. COVID 19 Meeting Procedures

Due to the Coronavirus Disease 2019 pandemic, the City Council Meeting will be held via teleconference only.

Everyone is welcome to participate. Please call phone number: 1-669-900-6833. The NEW Meeting ID number is: 161 486 889 #. After the prompt, press # again. The audio recording of the City Council Meeting will be available tomorrow.

Por razones de la Pandemia de la Enfermedad del Coronavirus 2019, la junta del Concejo Municipal se llevará a cabo hoy por teleconferencia solamente. Todos son bienvenidos a participar. Por favor llamen al numero: 1-669-900-6833. El nuevo numero de ID para la junta es: 161 486 889 #, y después de la indicación oprime # una vez más. La grabación del audio de la junta del Concejo Municipal estará disponible mañana.

IV. Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by City Council Members is \$650 monthly regardless of the amount of meetings.

V. Open Session Agenda

1. Resolution Certifying The Results Of The General Municipal Election Of March 3, 2020

The City Council will consider adopting a **Resolution** _____ reciting the fact of the General Municipal Election held on Tuesday, March 3, 2020, declaring the result and such other matters as provided by law.

Documents:

[ITEM 1 REPORT 04142020.PDF](#)

2. Oaths Of Office For Re-Elected/ Newly Elected City Council Members

The Oath of Office will be administered (ballot order) to the newly elected and re-elected City officials elected at the General Municipal Election on March 3, 2020: (CLERK)

- a. City Council Member Maria del Pilar Avalos;
- b. City Council Member Gil Hurtado; and
- c. City Council Member Maria Davila

Documents:

[ITEM 2 REPORT 04142020.PDF](#)

3. City Council Re-Organization: Nomination/Selection Of Mayor And Vice Mayor; And Oaths Of Office

- a. The City Council will re-organize by nominating and selecting a new Mayor and new Vice Mayor for a one year term; the selection will be ratified by a majority vote of the City Council; and
- b. The Oaths of Office will be administered to the newly selected Mayor and Vice Mayor. (ADMIN)

Documents:

[ITEM 3 REPORT 04142020.PDF](#)

4. City Council Appointments To Outside Boards And Agencies

The City Council will make appointments to outside boards and agencies; the appointments will be ratified by a majority vote of the City Council. (ADMIN)

Documents:

[ITEM 4 REPORT 04142020.PDF](#)

5. Minutes

The City Council will consider: (CLERK)

- A. Approving the Special Meeting minutes of March 10, 2020; and
- B. Approving the Regular Meeting and Special Meeting minutes of March 24, 2020.

Documents:

[ITEM 5 REPORT 04142020.PDF](#)

6. Warrant Register For April 14, 2020

The City Council will consider approving the Warrants and Cancellations for April 14, 2020. (ADMIN SVCS)

Total of Checks: \$2,621,526.06
Voids: \$ (7,538.55)
Total Payroll Deductions: (\$1,042,777.06)
Grand Total: \$1,571,210.45

Cancellations: 87314, 87341, 87350, 87368, 87422

Documents:

VI. Comments From The Audience

During this time, members of the public and staff may address the City Council regarding any items within the subject matter jurisdiction of the City Council. Comments from the audience will be limited to five (5) minutes per speaker; unless authorized by the Mayor, the time limit may not be extended by utilizing another member's time. There will be no debate or action on items not listed on the agenda unless authorized by law.

Note: The City Council desires to provide all members of the public with the opportunity to address the Council. Nevertheless, obscene language, comments intended to disrupt or interfere with the progress of the meeting or slanderous comments will not be tolerated and may result in ejection and/or may constitute a violation of South Gate Municipal Code Section 1.04.110.

VII. Reports And Comments From City Officials

During this time, members of the City Council will report on matters pertaining to their service on various intergovernmental boards and commissions as a representative of the City pursuant to Assembly Bill 1234. City Council Members will also have an opportunity to comment on matters not on the agenda.

Following the City Council Members, reports and comments will be heard by the City Clerk, City Treasurer, City Manager and Department Heads.

VIII. Adjournment

Adjournment in memory of former Mayor Henry C. Gonzalez.

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted April 9, 2020 at 4:58 p.m., as required by law.

Carmen Avalos, CMC
City Clerk

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office

8650 California Avenue, South Gate, California 90280
(323) 563-9510 * fax (323) 563-5411 * www.cityofsouthgate.org

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk.

Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility.

RECEIVED

APR 9 2020

City of South Gate
CITY COUNCIL

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

2:00pm

AGENDA BILL

For the Regular Meeting of April 14 2020

Originating Department: Office of the City Clerk

City Clerk


Carmen Avalos

City Manager


Michael Flad

SUBJECT: RESOLUTION RECITING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, MARCH 3, 2020

PURPOSE: Upon the completion of the canvass of votes cast for the General Municipal Election of March 3, 2020 and before installing the new officers, the City Council shall adopt a resolution reciting the results of the election. For a consolidated election, the governing body shall meet at its usual place of meeting no later than the next regularly scheduled city council meeting following the presentation of the canvass of the returns.

RECOMMENDED ACTION: Adopt a Resolution reciting the fact of the General Municipal Election held on Tuesday, March 3, 2020, declaring the result and such other matters as provided by law.

FISCAL IMPACT: None. There is no fiscal impact created by the adoption of this statutorily required resolution.

ANALYSIS: None

BACKGROUND: On October 8, 2019 the City Council adopted Resolution No. 7886, Calling for the Holding of a General Municipal Election to be held on Tuesday, March 3, 2020, for the Election of Certain Officers and Requesting the Board of Supervisors of the County of Los Angeles to Consolidate the Election with any and all Elections also called to be held on Tuesday, March 3, 2020 and Requesting the Board to Render Specified Services to the City Relating to the Conduct of a General Municipal Election to be held on Tuesday, March 3, 2020. The consolidation with the County of Los Angeles is pursuant to Senate Bill 415. As a result, the Los Angeles County Registrar Recorder/County Clerk's Office was tasked with coordinating all election efforts with the various cities holding regularly scheduled General Municipal Elections on March 3, 2020. On March 27, 2020, the Official Certificate of the Canvass of the Election Returns, and the Official Statement of Votes Cast by precinct, for the City of South Gate General Municipal Election at the Presidential Primary in the County of Los Angeles held on March 3, 2020 was issued to the Office of the City Clerk.

ATTACHMENTS: Proposed Resolution
Certificate of Canvass - Exhibit "A"
Election Tally & Results - Exhibit "B"

RESOLUTION NO. _____

**CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, MARCH 3, 2020, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, a General Municipal Election was held and conducted with the statewide Presidential Primary Election for Los Angeles County by the Registrar-Recorder/County Clerk of the County of Los Angeles, on Tuesday, March 3, 2020, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Election Code of the State of California for the holding of elections in general law cities; and

WHEREAS, the Los Angeles County Registrar Recorder/County Clerk conducted the election and canvassed the returns of the election and has certified the results to the City of South Gate on March 27, 2020 and the results are received, attached hereto as Exhibit "A" and made a part of this Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby declares the whole number of ballots cast in the precincts except vote by mail ballots is 7,522, and that the whole number of vote by mail ballots cast in the City is 4,911, making a total of 12,433 ballots cast in the City.

SECTION 2. The City Council hereby declares the names of the persons voted for at the election for Member of the City Council are as follows (in the order of placement of the ballot):

Melissa Peralta Alvarado
Maria del Pilar Avalos
Gil Hurtado
Maria R. Davila
Jose De La Paz
Belen Bernal

SECTION 3. The City Council hereby declares the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates are as listed in Exhibit "B" which is attached hereto and made a part of this Resolution.

SECTION 4. The City Council hereby declares and determines (in the order of placement on the ballot) that: Maria del Pilar Avalos was elected as Member of the City Council for the full term of four years; Gil Hurtado was elected as Member of the City Council for the full term of four years; and Maria R. Davila was elected as Member of the City Council for the full term of four years.

SECTION 5. The City Council hereby directs the City Clerk to enter on the records of the City Council of the City, a statement of the result of the election, showing: (1) the whole number of ballots cast in the City; (2) the names of the persons voted for; (3) for what office each person was voted for; (4) the number of votes given at each precinct to each person; and (5) the total number of votes given to each person.

SECTION 6. The City Council hereby directs the City Clerk to immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; and to also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and have each one subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 7. The City Clerk shall attest to and certify the passage and adoption of this Resolution, which shall be effective upon its adoption.

PASSED, APPROVED and ADOPTED this 14th day of April, 2020.

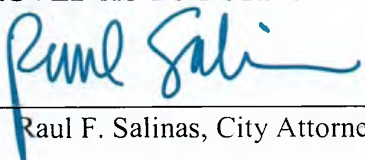
CITY OF SOUTH GATE:

By: _____
M. Belen Bernal, Mayor

ATTEST:

By: _____
Carmen Avalos, City Clerk
(SEAL)

APPROVED AS TO FORM:

By:  _____
Raul F. Salinas, City Attorney

*Los Angeles County
Registrar-Recorder/County Clerk*

Certificate of the Canvass of the Election Returns

I, DEAN C. LOGAN, Registrar-Recorder/County Clerk of the County of Los Angeles, of the State of California, DO HEREBY CERTIFY that pursuant to the provisions of Section 15300 et seq. of the California Elections Code, I did canvass the returns of the votes cast for each elective office and/or measure(s) for

South Gate City

at the Presidential Primary Election, held on the 3rd day of March, 2020.

I FURTHER CERTIFY that the Statement of Votes Cast, to which this certificate is attached, shows the total number of ballots cast in said jurisdiction, and that the whole number of votes cast for each candidate and/or measure(s) in said jurisdiction in each of the respective precincts therein, and the totals of the respective columns and the totals as shown for each candidate and/or measure(s) are full, true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 27th day of March, 2020.



Dean Logan

DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles

| FINAL OFFICIAL STATEMENT OF VOTES CAST BY PRECINCT | | | SOUTH GATE CITY GEN MUNI COUNCILMEMBER | | | | | | | | | | | |
|--|--------------|--------------|--|----------------|-------------|----------------|----------------|--------------|--|--|--|--|--|--|
| LOCATION | REGISTRATION | BALLOTS CAST | MELISSA P ALVARADO | MARIA D AVALOS | GIL HURTADO | MARIA R DAVILA | JOSE DE LA PAZ | BELEN BERNAL | | | | | | |
| SOUTH GATE - 6550031A | | 228 | 73 | 86 | 75 | 94 | 48 | 69 | | | | | | |
| VOTE BY MAIL | SERIAL 1455 | 145 | 37 | 44 | 52 | 53 | 37 | 53 | | | | | | |
| TOTAL | | 1469 | 110 | 130 | 127 | 147 | 85 | 122 | | | | | | |
| SOUTH GATE - 6550035B | | 274 | 82 | 98 | 115 | 135 | 66 | 91 | | | | | | |
| VOTE BY MAIL | SERIAL 1456 | 172 | 61 | 65 | 56 | 73 | 31 | 79 | | | | | | |
| TOTAL | | 1866 | 143 | 163 | 171 | 208 | 97 | 170 | | | | | | |
| SOUTH GATE - 6550036A | | 284 | 83 | 100 | 106 | 132 | 46 | 97 | | | | | | |
| VOTE BY MAIL | SERIAL 1457 | 193 | 71 | 64 | 63 | 94 | 33 | 83 | | | | | | |
| TOTAL | | 1953 | 154 | 164 | 169 | 226 | 79 | 180 | | | | | | |
| SOUTH GATE - 6550048A | | 235 | 83 | 83 | 75 | 106 | 48 | 60 | | | | | | |
| VOTE BY MAIL | SERIAL 1458 | 179 | 72 | 61 | 56 | 68 | 45 | 61 | | | | | | |
| TOTAL | | 1599 | 155 | 144 | 131 | 174 | 93 | 121 | | | | | | |
| SOUTH GATE - 6550050A | | 229 | 76 | 78 | 81 | 97 | 42 | 77 | | | | | | |
| VOTE BY MAIL | SERIAL 1459 | 189 | 71 | 75 | 75 | 79 | 37 | 75 | | | | | | |
| TOTAL | | 1414 | 147 | 153 | 156 | 176 | 79 | 152 | | | | | | |
| SOUTH GATE - 6550052B | | 311 | 126 | 126 | 109 | 119 | 75 | 99 | | | | | | |
| VOTE BY MAIL | SERIAL 1460 | 285 | 94 | 80 | 108 | 107 | 92 | 122 | | | | | | |
| TOTAL | | 1854 | 220 | 206 | 217 | 226 | 167 | 221 | | | | | | |
| SOUTH GATE - 6550053A | | 369 | 115 | 117 | 151 | 156 | 76 | 123 | | | | | | |
| VOTE BY MAIL | SERIAL 1461 | 187 | 69 | 60 | 73 | 81 | 47 | 87 | | | | | | |
| TOTAL | | 1739 | 184 | 177 | 224 | 237 | 123 | 210 | | | | | | |
| SOUTH GATE - 6550055A | | 315 | 106 | 113 | 117 | 115 | 60 | 95 | | | | | | |
| VOTE BY MAIL | SERIAL 1462 | 229 | 70 | 61 | 96 | 93 | 65 | 104 | | | | | | |
| TOTAL | | 1878 | 176 | 174 | 213 | 208 | 125 | 199 | | | | | | |
| SOUTH GATE - 6550060A | | 368 | 123 | 127 | 134 | 139 | 74 | 95 | | | | | | |
| VOTE BY MAIL | SERIAL 1463 | 253 | 74 | 73 | 99 | 95 | 66 | 93 | | | | | | |
| TOTAL | | 1930 | 197 | 200 | 233 | 234 | 140 | 188 | | | | | | |
| SOUTH GATE - 6550062A | | 386 | 150 | 149 | 129 | 179 | 67 | 96 | | | | | | |
| VOTE BY MAIL | SERIAL 1464 | 184 | 59 | 61 | 76 | 66 | 48 | 69 | | | | | | |
| TOTAL | | 1659 | 209 | 210 | 205 | 245 | 115 | 165 | | | | | | |
| SOUTH GATE - 6550066A* | | 88 | 28 | 41 | 23 | 40 | 12 | 22 | | | | | | |
| VOTE BY MAIL | SERIAL 6178 | 142 | 43 | 57 | 44 | 48 | 22 | 48 | | | | | | |
| TOTAL | | 604 | 71 | 98 | 67 | 88 | 34 | 70 | | | | | | |

Exhibit "B"

| FINAL OFFICIAL STATEMENT OF VOTES CAST BY PRECINCT | | | SOUTH GATE CITY GEN MUNI COUNCILMEMBER | | | | | | | | | | | |
|--|--------------|--------------|--|----------------|-------------|----------------|----------------|--------------|-----|--|--|--|--|--|
| LOCATION | REGISTRATION | BALLOTS CAST | MELISSA P ALVARADO | MARIA D AVALOS | GIL HURTADO | MARIA R DAVILA | JOSE DE LA PAZ | BELEN BERNAL | | | | | | |
| SOUTH GATE - 6550001A | | 336 | 123 | 133 | 123 | 139 | 55 | 82 | | | | | | |
| VOTE BY MAIL | SERIAL 1441 | 325 | 104 | 108 | 143 | 122 | 78 | 116 | | | | | | |
| TOTAL | | 2132 | 661 | 227 | 241 | 266 | 261 | 133 | 198 | | | | | |
| SOUTH GATE - 6550002A | | 316 | 104 | 127 | 110 | 140 | 72 | 108 | | | | | | |
| VOTE BY MAIL | SERIAL 1442 | 214 | 61 | 67 | 72 | 82 | 53 | 105 | | | | | | |
| TOTAL | | 1909 | 530 | 165 | 194 | 182 | 222 | 125 | 213 | | | | | |
| SOUTH GATE - 6550003A | | 327 | 130 | 140 | 94 | 157 | 44 | 92 | | | | | | |
| VOTE BY MAIL | SERIAL 1443 | 177 | 67 | 69 | 63 | 66 | 49 | 66 | | | | | | |
| TOTAL | | 1908 | 504 | 197 | 209 | 157 | 223 | 93 | 158 | | | | | |
| SOUTH GATE - 6550010A | | 322 | 119 | 142 | 119 | 158 | 62 | 104 | | | | | | |
| VOTE BY MAIL | SERIAL 1444 | 207 | 59 | 49 | 102 | 92 | 48 | 98 | | | | | | |
| TOTAL | | 1991 | 529 | 178 | 191 | 221 | 250 | 110 | 202 | | | | | |
| SOUTH GATE - 6550011A | | 272 | 105 | 125 | 93 | 121 | 62 | 80 | | | | | | |
| VOTE BY MAIL | SERIAL 1445 | 214 | 81 | 87 | 80 | 80 | 57 | 71 | | | | | | |
| TOTAL | | 1989 | 486 | 186 | 212 | 173 | 201 | 119 | 151 | | | | | |
| SOUTH GATE - 6550016A | | 334 | 131 | 124 | 114 | 138 | 73 | 101 | | | | | | |
| VOTE BY MAIL | SERIAL 1446 | 180 | 51 | 55 | 73 | 69 | 41 | 75 | | | | | | |
| TOTAL | | 1846 | 514 | 182 | 179 | 187 | 207 | 114 | 176 | | | | | |
| SOUTH GATE - 6550017A | | 315 | 102 | 112 | 117 | 122 | 56 | 95 | | | | | | |
| VOTE BY MAIL | SERIAL 1447 | 169 | 68 | 57 | 56 | 66 | 31 | 87 | | | | | | |
| TOTAL | | 1804 | 484 | 170 | 169 | 173 | 188 | 87 | 182 | | | | | |
| SOUTH GATE - 6550018A | | 338 | 113 | 125 | 114 | 152 | 53 | 105 | | | | | | |
| VOTE BY MAIL | SERIAL 1448 | 216 | 66 | 60 | 95 | 94 | 54 | 86 | | | | | | |
| TOTAL | | 1946 | 554 | 179 | 185 | 209 | 246 | 107 | 191 | | | | | |
| SOUTH GATE - 6550019B | | 308 | 99 | 103 | 127 | 121 | 70 | 99 | | | | | | |
| VOTE BY MAIL | SERIAL 1449 | 158 | 71 | 52 | 46 | 63 | 23 | 65 | | | | | | |
| TOTAL | | 1780 | 466 | 170 | 155 | 173 | 184 | 93 | 164 | | | | | |
| SOUTH GATE - 6550021A | | 344 | 115 | 126 | 134 | 161 | 54 | 152 | | | | | | |
| VOTE BY MAIL | SERIAL 1450 | 191 | 63 | 76 | 66 | 78 | 44 | 100 | | | | | | |
| TOTAL | | 1847 | 535 | 178 | 202 | 200 | 239 | 98 | 252 | | | | | |
| SOUTH GATE - 6550022A | | 273 | 106 | 117 | 96 | 117 | 60 | 95 | | | | | | |
| VOTE BY MAIL | SERIAL 1451 | 155 | 57 | 50 | 58 | 53 | 29 | 68 | | | | | | |
| TOTAL | | 1749 | 428 | 163 | 167 | 154 | 89 | 163 | | | | | | |
| SOUTH GATE - 6550028B | | 312 | 94 | 114 | 118 | 152 | 73 | 116 | | | | | | |
| VOTE BY MAIL | SERIAL 1452 | 200 | 64 | 63 | 82 | 59 | 56 | 88 | | | | | | |
| TOTAL | | 1696 | 512 | 158 | 177 | 200 | 211 | 129 | 204 | | | | | |
| SOUTH GATE - 6550029A | | 293 | 95 | 104 | 98 | 152 | 70 | 103 | | | | | | |
| VOTE BY MAIL | SERIAL 1453 | 180 | 51 | 58 | 58 | 72 | 48 | 88 | | | | | | |
| TOTAL | | 1943 | 473 | 146 | 162 | 156 | 224 | 118 | 191 | | | | | |
| SOUTH GATE - 6550030B | | 345 | 144 | 137 | 126 | 146 | 64 | 102 | | | | | | |
| VOTE BY MAIL | SERIAL 1454 | 167 | 63 | 52 | 60 | 57 | 34 | 74 | | | | | | |
| TOTAL | | 1695 | 512 | 207 | 189 | 186 | 203 | 98 | 176 | | | | | |

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APR 7 2020

Item No. 2

City of South Gate
CITY COUNCIL

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

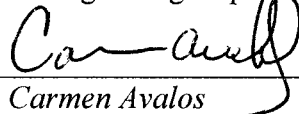
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AGENDA BILL

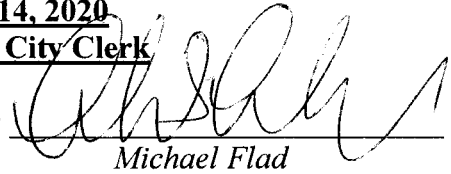
For the Regular Meeting of: **April 14, 2020**

Originating Department: **Office of the City Clerk**

Department Director:


Carmen Avalos

City Manager:


Michael Flad

SUBJECT: SWEARING-IN CEREMONIES FOR NEWLY ELECTED CITY OFFICIALS

PURPOSE: To conduct the Oaths of Office to the newly elected and re-elected City officials.

RECOMMENDED ACTIONS: The Oath of Office will be administered (ballot order) to the newly elected and re-elected City officials elected from the General Municipal Election on March 3, 2020:

- a. City Council Member Maria del Pilar Avalos;
- b. City Council Member Gil Hurtado; and
- c. City Council Member Maria Davila

FISCAL IMPACT: None

BACKGROUND: The General Municipal Election was held on Tuesday, March 3, 2020, and on the ballot were three positions for City Council. Prior to the swearing-in ceremonies, the City Council will consider adopting a Resolution reciting the fact of the General Municipal Election and declaring the results. The Oaths of Office will be administered to immediately thereafter.

ATTACHMENTS: None

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MAR 8 1 2020

City of South Gate
CITY COUNCIL

Item No. 3

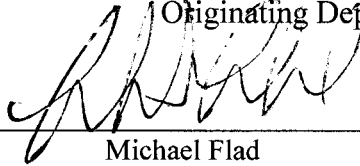
CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER
2:15pm

AGENDA BILL

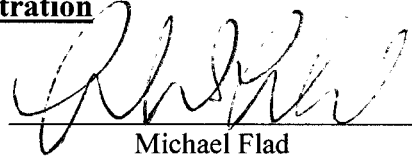
For the Regular Meeting of: **April 14, 2020**

Originating Department: **Administration**

City Manager: _____


Michael Flad

City Manager: _____


Michael Flad

SUBJECT: CITY COUNCIL RE-ORGANIZATION AND OATHS OF OFFICE

PURPOSE: Every year the City Council re-organizes allowing for the selection of a new Mayor and new Vice Mayor for a term of one year.

RECOMMENDED ACTIONS:

- a. The City Council will re-organize by nominating and selecting a new Mayor and new Vice Mayor for a one year term; the selection will be ratified by a majority vote of the City Council; and
- b. The Oaths of Office will be administered to the newly selected Mayor and Vice Mayor.

FISCAL IMPACT: None.

ANALYSIS: None.

BACKGROUND: The annual nomination and selection of a new Mayor and Vice Mayor occurs during the first City Council Meeting in April. The selection must be ratified by a majority vote of the City Council and the Oaths of Office will be administered immediately following.

ATTACHMENT: None.

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MAR 31 2020

City of South Gate

CITY COUNCIL

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

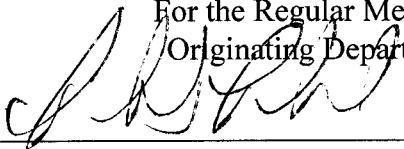
2:25pm

AGENDA BILL

For the Regular Meeting of: April 14, 2020

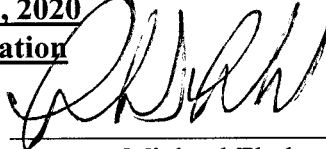
Originating Department: Administration

City Manager:



Michael Flad

City Manager:



Michael Flad

SUBJECT: APPOINTMENTS TO OUTSIDE BOARDS AND AGENCIES

PURPOSE: This item allows the City Council to make appointments to outside boards and agencies.

RECOMMENDED ACTION: The City Council will make appointments to outside boards and agencies; the appointments will be ratified by a majority vote of the City Council.

FISCAL IMPACT: None.

ANALYSIS: None.

BACKGROUND: Every year after the City Council re-organizes, the City Council has the opportunity to make changes to appointees that serve on outside boards and agencies as City Representatives and Alternate Representatives. All appointments must be ratified by a majority vote of the City Council.

ATTACHMENT: Roster of City Council Representation to Outside Agencies: 12-10-2019

ROSTER OF CITY COUNCIL REPRESENTATION ON OUTSIDE AGENCIES

| Organization | Representative and Alternative | Appointment Date | Meeting Information | Stipend |
|---|--------------------------------|----------------------|---|---|
| City Council Auditor Any City Council Member can serve; must be appointed by the Mayor, per Municipal Code. | Rep: Davila | 10-08-19 | Review prior to City Council Meeting | \$0 |
| County Sanitation Districts (Dist. 1 & 2) (Mayor is automatically the Director) Any City Council Member can serve as the Alternate Director; staff and residents cannot serve as the Alternate; meetings are open to the public. | Rep: Bernal Alt: Davila | 10-08-19 04-10-18 | 2 nd and 4 th Wed ■ 1:30p, 1955 Workman Mill Rd., Whittier, 90602. Rechelle Z. Asperin; rasperin@lacsdsd.org ; (562) 908-4288 x.1500 | \$125 plus mileage |
| Gateway Cities Council of Governments Board of Directors Board Member & Alternate must be a City Council Member; meetings are open to the public. | Rep: Davila Alt: Rios | 04-25-17 04-25-17 | 1 st Wed ■ 5:30p buffet & 6p; COG building, 16401 Paramount Blvd, Paramount 90723. Genny Cisneros, gcisneros@gatewaycog.org ; 562-663-6850 | \$125 |
| Greater Los Angeles County Vector Control District Two Year Term Board Member must be a City Council Member; Alternate may be a resident or staff member; meetings are open to the public. | Trustee: Diaz | 12-10-19 | 2 nd Thurs ■ 7p, 12545 Florence Ave., Santa Fe Springs 90670. Mary-Joy Coburn; mjacoburn@glacvcd.org ; 562-944-9656 x.510. tdever@glacvcd.org | \$100 per meeting |
| HUB Cities Consortium Board of Directors and Committees Board Member & Alternate must be a City Council Member; meetings are open to the public. | Rep: Rios Alt: Diaz | 04-09-19 04-09-19 | 3 rd Thurs (Board) ■ 5:15p; 2677 Zoe Ave, 2 nd Fl, H.P., 90255; meeting location varies. Marisol Nieto (323) 586-4729; nieto@hubcities.org . Committees meet as need | \$250 per meeting for both Board & Committees |
| Independent Cities Association (ICA) Board Member & Alternate must be a City Council Member; meetings are open to the public. | Rep: Bernal Alt: Davila | 04-10-18 04-10-18 | 2 nd Thurs (every month) ■ 7p; MWD Headquarters; Tai Sunnanon; 424-256-5763; ica@icacities.org | \$0 |
| Independent Cities Finance Authority Heavy Financial Agendas Board Member must be a City Council Member; Alternate may be a staff member but not a resident; meetings are open to the public. | Rep: Davila Alt: Rios | 04-10-18 04-25-17 | Meet as needed (max 4x a yr) ■ 12p, location varies. Debbie Smith (877) 906-0941; debbie@icfaauthority.org | \$150 per meeting attended by Rep. only |

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|---|--|------------------------------|---|--|
| <p>Independent Cities Risk Management Auth (ICRMA) Heavy Financial Agendas Board Member must be a City Council Member; Alternate may be a staff member but not a resident; meetings are open to the public.</p> | <p>Rep: Davila Alt: Nellie Cobos</p> | <p>04-10-18 10-23-12</p> | <p>2nd Wed ■ 9:30a, (even months) Rio Hondo Center, Downey. Jennifer Achterberg, Project Coordinator; (949) 349-9882; jennifer_achterberg@riskpooladministrators.com</p> | <p>\$0</p> |
| <p>League of California Cities Board Member & Alternate must be a City Council Member; meetings are open to the public.</p> | <p>Rep: Bernal Alt: Diaz</p> | <p>04-09-19 04-09-19</p> | <p>1st Thurs of Jan, Mar, May, Aug, Sept, Dec. ■ 6p, location varies. Pam Herrera (916) 658-8229; pherrera@cacities.org</p> | <p>\$0</p> |
| <p>Southeast Water Coalition Joint Powers Authority (SEWC) Board Member & Alternate must be a City Council Member; meetings are open to the public.</p> | <p>Rep: Bernal Alt: Davila</p> | <p>04-10-18 04-10-18</p> | <p>1st Thurs of every month ■ 6:30p; City of Whittier; Phuong Nguyen (562) 567-9500; pnguyen@cityofwhittier.org</p> | <p>\$150 per meeting</p> |
| <p>Southern California Association of Governments (SCAG) – Energy and Environment Committee (MD) Community, Economic & Human Development Committee (BB) Committee Member & Alternate must be a City Council Member; meetings are open to the public.</p> | <p>Rep: Davila Alt: Bernal</p> | <p>04-11-17 04-11-17</p> | <p>1st Thurs of every month ■ 10a; SCAG's Policy A Meeting Room, 900 Wilshire Boulevard, Suite 1700, Los Angeles, 90017; Tess Rey-Chaput, Regional Affairs Analyst (213) 236-1908; rey@scag.ca.gov</p> | <p>\$120</p> |
| <p>Eco-Rapid Transit Authority (OLDA) (Contract No. 2124-First Amended Joint Exercise of Powers Agreement approved Sept. 28, 2004) Board Member must be a City Council Member, and the Alternate can be a staff member or resident; meetings are open to the public.</p> | <p>Rep: Davila Alt: Rios</p> | <p>02-28-12 04-10-18</p> | <p>2nd Wed ■ 6p, COG building; Mike Kodama, Executive Director, mkodama@mkplanners.com; Cristina Quintero, mcq@mkplanners.com; (562) 663-6850; 16401 Paramount Boulevard Paramount 90723</p> | <p>\$100 per meeting for Directors and Alternates; \$150 for the second meeting in a month</p> |
| <p>Los Angeles County City Selection Committee Mayor is the voting member, in absence the Vice Mayor, followed by the Council Member via seniority; meetings are open to the public.</p> | <p>Rep: Bernal Alt: Diaz</p> | <p>10-08-19 04-09-19</p> | <p>Meet as needed; location varies ■ 8:30p; Usually in conjunction with League of California Cities LA Division; Shawna Kuhns, cityselection@bos.lacounty.gov; 213/974-1431</p> | <p>\$0</p> |
| <p>California Contract Cities Association (CCCA) Board Member & Alternate must be a City Council Member; meetings are not open to the public.</p> | <p>Rep: Rios Alt: Diaz</p> | <p>10-08-19 10-08-19</p> | <p>3rd Wed; ■ 6p, Location varies; Kelli Lofing, kelli@contractcities.org; (562) 622-5533</p> | <p>\$0</p> |

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|--|-----------------------------------|------------------------------|---|------------|
| <p>School Safety Collaborative (City Staff and School Principals) Representative & Alternate must be a City Council Member; school principals and City staff are welcome.</p> | <p>Rep: Davila Alt: Diaz</p> | <p>04-12-11 04-25-17</p> | <p>1st Monday of Jan, Feb, Mar, April, May & Sept ■ 12p, azalea room; August x.408</p> | <p>\$0</p> |
| <p>Atlantic Ave/Blvd Corridor Cities Committee per the Gateway COG, "this committee is not official and still in the works".</p> | <p>Rep: Davila Alt: _____</p> | <p>04-25-17</p> | <p>COG building; 16401 Paramount Boulevard, Paramount 90723; Genny Cisneros, (562) 663-6850, gcisneros@gatewaycog.org</p> | <p>\$0</p> |
| <p>Southeast Community Development Corporation (SCDC) - Board of Directors The City Council can nominate, but the SCDC Board of Directors will review/appoint; meetings are not open to the public.</p> | <p>Rep: Diaz Alt: Davila</p> | <p>11-01-18 10-08-19</p> | <p>3rd Tuesday of every month ■ 6p – 8p ■ Bell Tech Center, 4357 E. Gage Avenue, Bell 90201; Cesar Mottis (323) 997-6913; mottsez@sdccorp.org</p> | <p>\$0</p> |

Updated: 12/10/19

RECEIVED

APR 1 2020

Item No. 5

City of South Gate
CITY COUNCIL

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

2:10pm

AGENDA BILL

For the Regular Meeting of: April 14, 2020

Originating Department: Office of the City Clerk

City Clerk: 
Carmen Avalos

City Manager: 
Michael Flad

SUBJECT: APPROVAL OF CITY COUNCIL MEETING MINUTES.

PURPOSE: To historically preserve the events of the City Council Meetings.

RECOMMENDED ACTION:

- A. Approve the Special Meeting minutes of March 10, 2020; and
- B. Approve the Regular and Special Meeting minutes of March 24, 2020

FISCAL IMPACT: None.

ANALYSIS: The minutes are provided to the City Council on the Wednesday prior to their regular business meeting. Amendments should be provided to the City Clerk's Office within 24 hours of a City Council Meeting so that verification of the record and corrections are made accordingly. A revised document will be provided to the City Council prior to the Meeting.

BACKGROUND: The minutes typically describe the events of the meeting and may include a list of attendees, a statement of the issues considered by the participants, and related responses or decisions for the issues.

ATTACHMENTS: City Council Minutes

**CITY OF SOUTH GATE
SPECIAL CITY COUNCIL MEETING
MINUTES
TUESDAY, MARCH 10, 2020**

CALL TO ORDER M. Belén Bernal, Mayor called a Special City Council meeting to order at 5:52 p.m.

ROLL CALL Carmen Avalos, City Clerk

PRESENT Mayor M. Belén Bernal, Vice Mayor Denise Diaz, Council Member Al Rios, and Council Member Bill De Witt; City Manager Mike Flad, City Attorney Raul F. Salinas

ABSENT Council Member Maria Davila, City Treasurer Greg Martinez

CLOSED SESSION The Council Members recessed into Closed Session at 5:54 p.m. and reconvened at 7:00 p.m. with four (4) Members of Council present. City Attorney Salinas reported the following:

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION

Pursuant to Government Code Section 54956.9(a), 54954.9(b)(3)(C)

- a. Jonathan Hoyer v. City of South Gate
- b. Romo, Jorge; Arias, Maura v. City of South Gate
- c. Senorina Rendon v. City of South Gate
- d. City of South Gate v. Albert Robles

For Item 1a the City Council received a report by the City Attorney and on a motion made by Council Member De Witt and seconded by Mayor Bernal the City Council moved to authorize the defense of the lawsuit. The vote was 4 to 0.

For Item 1b on a motion made by Council Member De Witt and seconded by Mayor Bernal the City Council moved to deny the tort claim. The vote was 4 to 0.

For Item 1c the City Council accepted the late claim but on a motion made by Council Member De Witt and seconded by Mayor Bernal the City Council denied the claim. The vote was 4 to 0.

***Note:** This item was reconsidered at the March 24, 2020 Special City Council Meeting where the City Council rescinded the action.

For Item 1d the City Council received a presentation by the City Attorney and upon completion of that report there was no reportable action taken.

SPECIAL CITY COUNCIL MEETING MINUTES OF MARCH 10, 2020

2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9(c)

One (1) - Potential Case

For Item 2 the City Attorney did not take part in the presentation but there was a presentation conducted by staff and by an outside attorney. Upon completion of the presentation there was no reportable action taken.

3. CONFERENCE WITH LEGAL COUNSEL – REAL PROPERTY NEGOTIATIONS

Pursuant to Government Code Section 54956.8

Property APN: 6264-004-900
Property: 13050 Paramount Boulevard, South Gate,
California 90280
City Negotiator: Michael Flad, City Manager
Negotiating with: Los Angeles County Office of Education
Under Negotiation: Terms of Sale

Property APN: 6204-025-039
Property: 9019 Long Beach Boulevard, South Gate,
California 90280
City Negotiator: Michael Flad, City Manager
Negotiating with: Jon Ungvari Co. Trust
Under Negotiation: Terms of Sale

The City Council received a report on the property at 13050 Paramount Boulevard. There was a presentation given but there was no action taken in Closed Session.

The City Council also received a report on the property at 9019 Long Beach Boulevard. Upon the conclusion of the presentation there was no action taken in Closed Session.

ADJOURNMENT

Mayor Bernal adjourned the meeting at 7:03 p.m. and seconded by Council Member De Witt.

PASSED and APPROVED this 14th day of April, 2020.

ATTEST:

, Mayor

Carmen Avalos, City Clerk

**CITY OF SOUTH GATE
SPECIAL CITY COUNCIL MEETING
MINUTES
TUESDAY, MARCH 24, 2020**

CALL TO ORDER M. Belén Bernal, Mayor called a Special City Council meeting to order at 6:01 p.m.

ROLL CALL Carmen Avalos, City Clerk

PRESENT Mayor M. Belén Bernal, Vice Mayor Denise Diaz, Council Member Maria Davila, Council Member Al Rios, and Council Member Bill De Witt; City Manager Mike Flad, City Attorney Raul F. Salinas

ABSENT City Treasurer Greg Martinez

CLOSED SESSION The Council Members recessed into Closed Session at 6:05 p.m. and reconvened at 6:30 p.m. with all Members of Council present. City Attorney Salinas reported the following:

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION
Pursuant to Government Code Section 54956.9(a), 54954.9(b)(3)(C)

a. Senorina Rendon v. City of South Gate

For Item 1 the City Council received a report made by the City Attorney and upon completion of the report the City Council made two motions. The first motion was to approve a motion to reconsider an action taken at the prior City Council Meeting of March 10, 2020. This motion was made by Council Member De Witt and seconded by Council Member Rios. The vote was 5 to 0.

A subsequent motion was made on the same case rescinding the action taken at the prior City Council meeting moving to deny a request of filing a late claim. This motion was made by Council Member Maria Davila and seconded by Council Member De Witt. The votes was 5 to 0.

2. CONSIDER THE EVALUATION OF PERFORMANCE OF A PUBLIC EMPLOYEE

Pursuant to Government Code Section 54957 and 54957.6

a. City Manager

For Item 2 the City Council received a report in Closed Session. Upon completion of the report there was no reportable action.

SPECIAL CITY COUNCIL MEETING MINUTES OF MARCH 24, 2020

ADJOURNMENT Mayor Bernal adjourned the meeting at 6:39 p.m. and seconded by Council Member De Witt.

ROLL CALL: Mayor Bernal, yes; Vice Mayor Diaz, yes; Council Member Davila, yes; Council Member De Witt, yes; Council Member Rios, yes.

PASSED and **APPROVED** this 14th day of April, 2020.

ATTEST:

, Mayor

Carmen Avalos, City Clerk

**CITY OF SOUTH GATE
REGULAR CITY COUNCIL MEETING
MINUTES
TUESDAY, MARCH 24, 2020**

CALL TO ORDER M. Belén Bernal, Mayor called a Regular City Council meeting to order at 6:55 p.m.

INVOCATION Mike Flad, City Manager

PLEDGE OF ALLEGIANCE Raul F. Salinas, City Attorney

ROLL CALL Carmen Avalos, City Clerk

PRESENT Mayor M. Belén Bernal, Vice Mayor Denise Diaz, Council Member Al Rios, Council Member Maria Davila and Council Member Bill De Witt; City Treasurer Gregory Martinez, City Manager Mike Flad, City Attorney Raul F. Salinas

1
ENGINEERING The City Council opened the public hearing regarding the proposed Americans with Disabilities Act Self Evaluation and Transition Plan, City Project No. 538-ARC, and will continue said public hearing to the regularly scheduled City Council Meeting of April 28, 2020.

Item 1 was unanimously continued to April 28, 2020 by motion of Council Member Rios and seconded by Vice Mayor Diaz.

2
CDBG The City Council opened the public hearing regarding projects and allocations eligible for funding from the Community Development Block Grant (CDBG) Program for Fiscal Year 2020/21 and continued said public hearing to the regularly scheduled City Council meeting of April 28, 2020.

Item 2 was unanimously continued to April 28, 2020 by motion of Council Member De Witt and seconded by Council Member Davila.

ROLL CALL: Mayor Bernal, yes; Vice Mayor Diaz, yes; Council Member Davila, yes; Council Member De Witt, yes; Council Member Rios, yes.

REGULAR CITY COUNCIL MEETING MINUTES OF MARCH 24, 2020

COMMENTS FROM THE AUDIENCE

Paul Voettin, advised the Council about a homeless problem behind his property on Beaumont adjacent to the 710 Freeway.

Virginia Johnson, informed the Council of the passing of James Manuel.

Nick Godoy, 8611 San Gabriel Avenue, expressed his concerns about the Memorial Day Celebrations. He inquired on what the City's plan before it was too late to organize.

REPORTS AND COMMENTS FROM CITY OFFICIALS

Mike Flad, City Manager requested each Department Head wait to speak about their own responses to the COVID-19 outbreak when that item came up on the agenda.

Mayor Bernal asked is any of her colleagues had anything to report or if their comments were directed to the COVID-19 matter.

Council Member De Witt thanked everyone and said that it had been a pleasure working with them all. All other Council Members deferred until the COVID-19 item on the agenda.

CONSENT CALENDAR

Agenda Items 3 and 4 were unanimously approved by motion of Council Member De Witt and seconded by Council Member Rios. Item 5 was pulled for separate discussion.

3 PATH VILLAS

The City Council approved A, B, C, and D during Consent Calendar.

- a. Found this 60-unit permanent supportive housing project (Project) to be located at 5610 Imperial Highway is Categorical Exempt under Section 1506 1(b)(3) (General Rule Exemption) of the California Environmental Quality Act;
- b. Approved Amendment No. 1 to Contract No. 3448, Density Bonus Housing Agreement with Path Villas at South Gate, LP modifying the construction commencement date for the Project;
- c. Authorized the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney; and
- d. Authorized the Mayor to execute the Estoppel Certificate certifying the City's approval of Amendment No. 1, in a form acceptable to the City Attorney.

REGULAR CITY COUNCIL MEETING MINUTES OF MARCH 24, 2020

4 HOUSING ELEMENT

The City Council approved A and B during Consent Calendar.

- a. Received and filed Housing Element Annual Progress Report for calendar year 2019; and
- b. Directed staff to provide a copy of the Housing Element Annual Progress Report to the State Department of Housing and Community Development.

5 MINUTES

The City Council approved the Regular Meeting minutes of March 10, 2020 by motion of Mayor Bernal and seconded by Council Member De Witt.

ROLL CALL: Mayor Bernal, yes; Vice Mayor Diaz, yes; Council Member Davila, abstain; Council Member De Witt, yes; Council Member Rios, yes.

6 EMERGENCY PLANNING

The City Council adopted Resolution No. 2020-07-CC entitled - A Resolution of the City Council of City of South Gate ratifying the declaration of the existence of a local emergency within the City as a result of the spread of the Coronavirus Disease 2019 as declared by the City's Director of Emergency Services on March 18, 2020 by motion of Mayor Bernal and seconded by Council Member Davila.

ROLL CALL: Mayor Bernal, yes; Vice Mayor Diaz, yes; Council Member Davila, yes; Council Member De Witt, Absent; Council Member Rios, yes.

Vice Mayor Diaz requested that the operating hours for the Senior Call Center be added to the flyer. She also requested that staff reach out to the markets to try to control the amount of traffic in there stores and practice better social distancing between people. She would like information on a testing station by working with Alta-Med and would like staff to try to control the groups of people that are getting together for parties and social activities.

Mayor Bernal inquired of staff what steps we can take as a City to enact a curfew.

REGULAR CITY COUNCIL MEETING MINUTES OF MARCH 24, 2020

6

EMERGENCY PLANNING CON'T

The City Manager explained that typically a curfew is a time based. In that situation City Council then decides what the action is needed. We are experiencing gathering during the day time and the parties that are taking place are within peoples own private property. Typically with any curfew it is usually to deter looting or theft and we are not experiencing these issues. The State and County laws allow for travel. In order to enact a curfew you would still need to allow travel to get food, medical assistance and work commute. Then we would be in a situation where people would be traveling and we would need to be contacting a great number of folks to determine why they are traveling.

Chief Davis added that typically speaking this situation doesn't fit into the category of enacting a curfew but curfews on the whole are more counterproductive. He has been out in the field for the past seven days or so and he has talked to people that have been gathering at the park because they were not educated on what they were and were not able to do. He feels that with a little more time staff should be able to work with businesses and people to handle most of these issues without enacting a curfew.

At this point the City Council agreed that now is not the time to enact a curfew but something to consider if needed in the future.

Council Member Davila asked that all flyers distributed to the public be in English and Spanish.

Mayor Bernal asked staff what will be the consequence for non-compliance businesses. Mayor Garcetti is considering the possibility of turning off power and water. Is this something we are considering?

Joe Perez, Director of Community Development stated that it appeared to him that the City is making progress by reaching out to the businesses and the City has not reached that point.

Greg Martinez, City Treasurer suggested that we need to have a discussion on the effect of these events and the impact this will have on our budget.

7

POLITICAL SUPPORT

The City Council considered adopting Resolution No. 2020-08-CC entitled - A Resolution of the City Council of City of South Gate ratifying the issuance of Executive Order No. 03.18.2020 by the Director of Emergency Services restricting eviction of commercial and residential tenants due to the spread of the Coronavirus Disease 2019.

REGULAR CITY COUNCIL MEETING MINUTES OF MARCH 24, 2020

7
**POLITICAL SUPPORT
CON'T**

Council Member De Witt excused himself from the teleconference due to a conflict of interest and did not participant in the discussion or vote of this item.

Staff's recommendation were approved by motion of Mayor Bernal and seconded by Vice Mayor Diaz.

The City Council directed the City Manager to issue a new executive order to reflect an extension to be made to May 31, 2020 by motion of Mayor Bernal and seconded by Vice Mayor Diaz.

ROLL CALL: Mayor Bernal, yes; Vice Mayor Diaz, yes; Council Member Davila, yes; Council Member De Witt, Absent; Council Member Rios, yes.

8
WARRANTS

The City Council unanimously approved the Warrants and Cancellations for March 24, 2020 by motion of Council Auditor Davila and seconded by Council Member De Witt

| | |
|---------------------------|------------------------|
| Total of Checks: | \$1,890,885.15 |
| Voids: | \$ 0.00 |
| Total Payroll Deductions: | <u>(\$ 350,997.55)</u> |
| Grand Total: | \$1,539,887.60 |

ROLL CALL: Mayor Bernal, yes; Vice Mayor Diaz, yes; Council Member Davila, abstain; Council Member De Witt, yes; Council Member Rios, yes.

ADJOURNMENT

Mayor Bernal adjourned the meeting at 9:36 p.m. and seconded by Vice Mayor Diaz.

PASSED and APPROVED this 14th day of April, 2020.

ATTEST:

Mayor

Carmen Avalos, City Clerk

WARRANT REGISTER FOR COUNCIL MEETING 4/14/2020

PART I

RECEIVED

Page: 1

3:50pm
APR 7 2020

Final Check List
CITY OF SOUTH GATE

apChkLst
04/07/2020 8:47:15AM

Bank : botw BANK OF THE WEST

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|------|--------|---------|----------|-------------|-------------|-------------|
|---------|------|--------|---------|----------|-------------|-------------|-------------|

| | | | | | | | |
|-----|-----------|----------|----------------------------------|----------|------------------------------|--------|--------|
| 112 | 3/12/2020 | 00004266 | U.S. BANK CORPORATE PAYMENT | | | | |
| | | 0011929 | BENNETT-BOWEN & LIGHTHOUS3003508 | 1/3/2020 | INSTALLATION OF LIGHTS ON UI | 377.05 | 377.05 |

Voucher:

| | | | | | | | |
|-----|-----------|----------|--|-----------|-----------------------------|----------|--|
| 118 | 3/12/2020 | 00004266 | U.S. BANK CORPORATE PAYMENT | | | | |
| | | 00003885 | AMERON INTERNATIONAL 5000001325 | 1/23/2020 | RENTAL OF RECORDER FOR CO | 65.70 | |
| | | 0011642 | CONTROLLED MOTION SOLUTION01282027 | 1/29/2020 | GUN RACK FOR UNIT 120 | 201.22 | |
| | | 0011873 | CALIFORNIA DEPARTMENT OF T040764 | 1/29/2020 | CONVENIENCE FEE FOR TAX PA | 7.94 | |
| | | 0010518 | A TECH ESPRESSO & COFFEE 57053 | 2/11/2020 | DECALCIFICATION OF DRINKING | 207.23 | |
| | | 0007717 | DOORKING INC 1426567 | 2/17/2020 | IM SERVER SUBSCRIPTION FOR | 83.08 | |
| | | 0012526 | SHORT LOAD CONCRETE 27268 | 2/20/2020 | CONCRETE FOR RELOCATION C | 306.01 | |
| | | 0005292 | TARGET 016857 | 2/3/2020 | SENIOR SUPPLIES | 35.50 | |
| | | 0005291 | PARTY CITY 063737 | 2/4/2020 | SENIOR SUPPLIES | 36.02 | |
| | | 0005291 | PARTY CITY 041895 | 2/10/2020 | SENIOR SUPPLIES | 137.45 | |
| | | 00001782 | EBERHARD EQUIPMENT 85792 | 1/30/2020 | REPLACEMENT TRIMAX PARTS | 1,176.83 | |
| | | 0005295 | WALMART 3921959334387 | 1/28/2020 | CREDIT-OVERCHARGE | -1.20 | |
| | | 0012508 | CALIFORNIA FISH GRILL 0129/20 | 1/29/2020 | FEBRUARY SCHOOL COLLABOR | 396.28 | |
| | | 00003960 | MAJESTIC TROPHY & AWARDS 020041 | 1/29/2020 | ROOKIE OF THE YEAR PLAQUE- | 103.40 | |
| | | 00003011 | IACP 0096536 | 12/4/2020 | IACP ANNUAL DUES | 190.00 | |
| | | 0011325 | ALAN'S LAWN & GARDEN CENTE925066 | 1/23/2020 | GROUNDS LAWN EQUIPMENT. | 144.13 | |
| | | 00002063 | CACEO 300011811 | 11/1/2019 | MEMBERSHIP RENEWAL CEO J.I | 95.00 | |
| | | 00002871 | ICC-INTERNATIONAL CODE COUJ100837134 | 2/13/2020 | 2020 CALDAG GUIDEBOOK, WILL | 168.57 | |
| | | 00003115 | BARCODES INC W90277432 | 1/28/2020 | CREDIT CARD READER | 53.32 | |
| | | 0011738 | THE REEF ON THE WATER 0037a | 1/23/2020 | EMPLOYEE RECOGNITION DINN | 3,419.41 | |
| | | 0011738 | THE REEF ON THE WATER 0038A | 1/23/2020 | EMPLOYEE RECOGNITION DINN | 3,400.00 | |
| | | 0009764 | GOVERNMENT FINANCE OFFICEMAY 2020 | 2/1/2020 | 114TH ANNUAL CONFERENCE R | 445.00 | |
| | | 0006786 | DISNEY RESORT 8BC5542AA81 | 3/16/2020 | CSMFO 2020 CONFERENCE-JAC | 15.00 | |
| | | 0012504 | COURTYARD BY MARRIOTT 008034465 | 1/24/2020 | ERC EVENT PRIZES | 164.23 | |
| | | 0009649 | AT&T 02/20/2020 | 2/20/2020 | INTERNET SERVICES AT AZALEA | 124.08 | |
| | | 0005368 | PRINTCO DIRECT 82518 | 1/15/2020 | AZALEA FESTIVAL BANNERS | 3,704.40 | |
| | | 00004469 | PD: CALIFORNIA POLICE CHIEFS 14900 | 2/5/2020 | TRAINING - TECHNOLOGY SUMM | 99.00 | |
| | | 0009457 | HP INC. H332895133 | 1/29/2020 | HP LASERJET PRO M404DN PRI | 683.08 | |
| | | 00001303 | CPRS 80881 | 1/23/2020 | CONFERENCE FOR RECREATIO | 3,350.00 | |
| | | 0012504 | COURTYARD BY MARRIOTT 1/24/2020 CREDIT | 1/24/2020 | CONFERENCE FOR ACTING DIR | -164.18 | |
| | | 00002387 | PK: GLENDALE CENTRE THEATR2/4/2020 | 2/4/2020 | ADMISSIONS | 1,310.00 | |

Item No. 6

Page: 1

Final Check List
CITY OF SOUTH GATE

apChkLst
04/07/2020 8:47:15AM

Bank : botw BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|----------|------|-----------------------------|------------------|-----------|------------------------------|-------------|-------------|
| 0005305 | | PAYPAL | 73G28290U14000 | 2/20/2020 | TRAINING - CUSTOMER SERVICE | 375.00 | |
| 0006537 | | EXPEDIA | 7522699599014 | 2/20/2020 | TRAINING - NARCOTICS INVEST | 21.00 | |
| 00003335 | | CALNENA, INC. | CALNENA 2020 | 2/5/2020 | CALNENA 2020 REGISTRATION | 625.00 | |
| 0005379 | | JET BLUE | 752269599014 | 2/20/2020 | TRAINING - NARCOTICS INVEST | 294.96 | |
| 0012511 | | DOLAN CONSULTING GROUP, LLC | VKNZYL38S | 2/21/2020 | TRAINING - PEER SUPPORT & M | 320.00 | |
| 0005347 | | AMAZON.COM | 112-7524687-3145 | 1/31/2020 | MICROSOFT ERGO KEYBOARD | 248.00 | |
| 0005347 | | AMAZON.COM | 112-4505491-4536 | 3/16/2020 | SAMSUNG S10E PHONE CASE | 61.70 | |
| 0012261 | | GO TOWELS UNIFORMS | 042743 | 2/10/2020 | HOURLY REPLACEMENT SWEAT | 84.50 | |
| 0011991 | | HYATT HOUSE SAN DIEGO | SORR32496402 | 2/29/2020 | HOTEL FOR CALNENA 2020 CON | 959.92 | |
| 0009725 | | BOB JOHNSON'S COMPUTER ST | 54788 | 2/10/2020 | HAVIS MDC DOCKING STATION | 464.98 | |
| 0005347 | | AMAZON.COM | 111-2171025-5446 | 2/10/2020 | UNIVERSAL AC ADAPTER | 30.64 | |
| 0005347 | | AMAZON.COM | 111-6682793-6809 | 2/12/2020 | SAMSUNG S10E PHONE CASE | 66.06 | |
| 0005347 | | AMAZON.COM | 111-4778811-9672 | 2/20/2020 | QUICK CHARGE CAR ADAPTER | 92.54 | |
| 0012507 | | JACK SMALL ENGINES & GEN | 1303094700 | 2/11/2020 | REPLACEMENT PARTS | 72.02 | |
| 0012503 | | GETTYSBURG FLAG | 264561 | 1/28/2020 | FLAGS FOR GOLF COURSE | 126.80 | |
| 0009141 | | THE WEBSTRAUNT STORE | 48350759 | 1/23/2020 | COFFEE URN FOR GOLF COURSE | 263.49 | |
| 0005486 | | STAPLES BUSINESS ADVANTAGE | 090639 | 2/10/2020 | SPECIAL EVENT SUPPLIES | 21.99 | |
| 0005291 | | PARTY CITY | 018826 | 2/10/2020 | SENIOR SUPPLIES | 141.38 | |
| 0012502 | | EASTER EGG | 2853 | 2/10/2020 | SPECIAL EVENT SUPPLIES | 240.00 | |
| 00000634 | | CALBO | 41841736227 | 2/19/2020 | ANNUAL MEMBERSHIP RENEWA | 295.00 | |
| 0011985 | | BLOSSOM AND VINE FLORAL DE | 100001103 | 1/16/2020 | FLORAL DESIGNS FOR RECOGN | 744.19 | |
| 00003168 | | ALL AMERICAN TROPHY & ENGR | 110281 | 1/22/2020 | TROPHIES FOR EMPLOYEE OF T | 1,410.10 | |
| 0009420 | | SPARKLETT'S | 16963364 020620 | 2/6/2020 | DS SERVICES STANDARD COFF | 48.54 | |
| 0005658 | | EL PESCADOR | 022539 | 2/6/2020 | ERC BREAKFAST | 232.84 | |
| 0006498 | | DOLLER TREE STORES, INC. | 005428/037384 | 2/11/2020 | ERC SPAGHETTI LUNCH | 35.20 | |
| 0008335 | | ALL IN ONE POSTER COMPANY, | IS261422 | 3/16/2020 | CALIFORNIA & FEDERAL COMB | 228.09 | |
| 00003960 | | MAJESTIC TROPHY & AWARDS | 020029 | 1/14/2020 | PROMOTION PLAQUES-RODRIG | 413.60 | |
| 00002446 | | CALIFORNIA NARCOTIC OFFICE | F111111 | 2/13/2020 | TRAINING - NARCOTICS AND SP | 400.00 | |
| 0008041 | | GLOCK PROFESSIONAL, INC. | 147835332 | 3/16/2020 | TRAINING - BASIC CORRECTION | 500.19 | |
| 0008041 | | GLOCK PROFESSIONAL, INC. | 274419 | 2/3/2020 | TRAINING - GLOCK ARMORER C | 250.00 | |
| 0012513 | | CPR TRAINING PROFESSIONALS | 10960749 | 2/17/2020 | TRAINING - FIRST AID CPR AED | 69.00 | |
| 00003011 | | IACP | 2/1/20 TEEPLES | 2/18/2020 | MEMBERSHIP AND DUES: IACP | 190.00 | |
| 00003011 | | IACP | 2/18/20 ARAKAWA | 2/18/2020 | MEMBERSHIP AND DUES: IACP | 190.00 | |
| 0009995 | | HAMPTON INN & SUITES | 212518A | 2/9/2020 | TRAINING - SUAS PROGRAM OP | 727.30 | |
| 0005368 | | PRINTCO DIRECT | 82597 | 2/6/2020 | BRACKETS FOR BANNERS | 1,874.25 | |

Final Check List
CITY OF SOUTH GATE

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04/07/2020 8:47:15AM

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 00001303 | | CPRS | 22073 | 1/27/2020 | LIEUTENANT BARS AND CHEVR | 60.94 | |
| 0006499 | | SHELL OIL | 673699 | 2/7/2020 | FUEL FOR CITY VEHICLE - M.FL | 45.72 | |
| 0009026 | | TGI FRIDAY'S RESTAURANT | 004778 | 1/27/2020 | LUNCH MEETING WITH GATEWA | 49.62 | |
| 0007719 | | PRICELINE.COM | 306486662 | 2/7/2020 | HOTEL STAY (BEST WESTERN) F | 196.62 | |
| 0006737 | | CHEVRON | E/2013325 | 2/5/2020 | FUEL FOR CITY VEHICLE - M.FL | 53.50 | |
| 0006499 | | SHELL OIL | 651091 | 2/5/2020 | FUEL FOR CITY VEHICLE - M.FL | 53.76 | |
| 0005292 | | TARGET | 02/13/2020 | 2/13/2020 | GOLF SUPPLIES | 184.73 | |
| 0005295 | | WALMART | 3132070-046192 | 2/11/2020 | CONTRACT CLASS SUPPLIES | 104.50 | |
| 0005368 | | PRINTCO DIRECT | 82622 | 2/12/2020 | SPECIAL EVENT SUPPLIES | 124.03 | |
| 0012512 | | THE MERITAGE RESORT | 40723483-1 | 2/7/2020 | HOTEL STAY FOR M.FLAD ATTEN | 599.58 | |
| 0005723 | | SOUTHWEST AIRLINES | WZDH4Z | 3/16/2020 | FLIGHT FOR M.FLAD TO ATTEN | 42.96 | |
| 0005306 | | CALPERS MEMBER SERVICES | D172160212 | 2/17/2020 | 2020CAPP0 CONFERENCE LODI | 361.10 | |
| 0012504 | | COURTYARD BY MARRIOTT | COURTYARD 1/2 | 1/24/2020 | CONFERENCE FOR ACTING DIR | 164.18 | |
| 0009036 | | MISSION SAN JUAN CAPISTRAN | MSJC21543 | 3/19/2020 | ADMISSIONS - SAN JUAN CAPI | 500.00 | |
| 0009036 | | MISSION SAN JUAN CAPISTRAN | MSJC21544 | 1/27/2020 | ADMISSIONS - SAN JUAN CAPI | 500.00 | |
| 0007198 | | SUPERA FOODS | 001019 | 2/15/2020 | CERT TRAINING REFRESHMENT | 8.26 | |
| 0008227 | | LITTLE CAESARS | 249193 | 2/15/2020 | FOOD FOR CERT TRAINING | 27.56 | |
| 00000322 | | SAM'S CLUB | 017193 | 2/20/2020 | JAIL SUPPLIES- URGENT PURCH | 37.40 | |
| 0009036 | | MISSION SAN JUAN CAPISTRAN | MSJC21545 | 1/27/2020 | ADMISSIONS - SAN JUAN CAPI | 375.00 | |
| 0008906 | | DOLLAR TREE | 095391/034869 | 1/22/2020 | GOLF SUPPLIES | 39.69 | |
| 0005295 | | WALMART | 022955 | 1/28/2020 | YOUTH CLASS SUPPLIES | 70.07 | |
| 00001104 | | LEAGUE OF CAL CITIES L.A. CTY | 2020 POLICIES | 1/28/2020 | WEBINAR-STRATEGIES FOR ADI | 25.00 | |
| 00001598 | | ICSC | 243580 | 2/10/2020 | ICSC MEMBERSHIP FOR MICHA | 50.00 | |
| 00004634 | | CALED | 200002280 | 2/20/2020 | CALED ANNUAL CONFERENCE F | 695.00 | |
| 0007583 | | USPS | 009058 | 2/14/2020 | POSTAGE FOR CUP 838 AT 3848 | 165.00 | |
| 0007583 | | USPS | 2651 | 1/7/2020 | POSTAGE FOR CUP 838 AT 3848 | 55.00 | |
| 0007583 | | USPS | 098354 | 2/14/2020 | POSTAGE FOR CUP 838 AT 3848 | 220.00 | |
| 0007583 | | USPS | 091109 | 2/14/2020 | POSTAGE FOR CUP 838 AT 3848 | 55.00 | |
| 0012524 | | SANTA ANA GARAGE | 053278 | 2/21/2020 | PARKING FOR HOMELESS MEET | 1.50 | |
| 0005368 | | PRINTCO DIRECT | 82517 2 of 2 | 1/28/2020 | AZALEA FESTIVAL POLE BANNEI | 2,235.27 | |
| 0010585 | | AUTOZONE STORES, INC. | 837811 | 1/25/2020 | INNOVA CAR ERROR CODE REA | 132.29 | |
| 0008451 | | COSTCO.COM | 011709 | 2/7/2020 | BIGGEST LOSER SUPPLIES | 72.82 | |
| 00001414 | | OFFICE DEPOT | 033422 | 2/19/2020 | TRANSIT FLYERS/INFORMATION | 72.60 | |
| 0005454 | | RALPHS | 033477 | 1/28/2020 | FAMILY VIOLENCE GROUP SUPP | 505.95 | |
| 00001303 | | CPRS | 80908 | 1/23/2020 | STAFF CONFRENECE REGISTR | 670.00 | |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 0005295 | | WALMART | 031235 | 2/6/2020 | BIGGEST LOSER SUPPLIES | 58.46 | |
| 0012525 | | ADVANCED GUNSLINGER ARMA | 13158 | 2/22/2020 | 40MM LAUCHER/ SLINGS | 420.00 | |
| 0005347 | | AMAZON.COM | 112-4473259-8977 | 1/30/2020 | SURE-FIRE BATTERIES-NARCO I | 199.57 | |
| 0011873 | | CALIFORNIA DEPARTMENT OF T | 44-035235 | 1/29/2020 | UST MAINTENANCE TAX PAYMEI | 345.00 | |
| 0010518 | | A TECH ESPRESSO & COFFEE | 56936 | 2/3/2020 | SERVICE CALL FOR WATER DISF | 112.00 | |
| 0007630 | | LATHEM TIME | 587-SO-101911 | 2/4/2020 | REPLACEMENT RIBBONS FOR C | 70.57 | |
| 00004746 | | ELECSYS CORPORATION | SIP-E11252 | 2/11/2020 | REPAIR OF THE HAND HELD ME | 345.69 | |
| 0011955 | | E.T.E FACTORY OUTLET INC. | 14665656 | 3/19/2020 | MOUNTING EQUIPMENT FOR W | 256.31 | |
| 0005347 | | AMAZON.COM | 112-4521399-520C | 2/19/2020 | PURCHASE OF WATER FILTER F | 111.45 | |
| 0012506 | | FLIGHT SYSTEM INDUSTRIAL | 1118650 | 1/23/2020 | JOHN DEER - ELECTRICAL COMP | 378.72 | |
| 0012506 | | FLIGHT SYSTEM INDUSTRIAL | 1118843 | 1/24/2020 | JOHN DEER - ELECTRICAL COMP | 378.72 | |
| 0011325 | | ALAN'S LAWN & GARDEN CENTE | 604115 | 1/23/2020 | REPLACEMENT - CLASSEN TURI | 1,500.00 | |
| 0012465 | | BLOCKAND COMPANY, INC. | 14871359 10F3 | 2/4/2020 | KEYED MONEY BAGS FOR TRAN | 228.10 | |
| 00003843 | | NORTH STAR ELECTRONICS, LLC | 2651 | 1/7/2020 | INSTALLATION OF LIGHT BAR OI | 678.50 | |
| 0009562 | | SPECIAL SERVICES GROUP, LLC | 13813-2/12/2020 | 2/12/2020 | REPLACEMENT COVER TRACK | 158.55 | |
| 0005347 | | AMAZON.COM | 113-4264534-569C | 2/18/2020 | SNAPSAFE BED SAFE-ELECTRO | 393.71 | |
| 0005292 | | TARGET | 02/10/2020 | 2/10/2020 | SENIOR SUPPLIES | 222.00 | |
| 0011937 | | SASH.ME | 16959 | 2/10/2020 | SPECIAL EVENT SUPPLIES | 470.05 | |
| 0005292 | | TARGET | 02/11/2020 | 2/11/2020 | YOUTH CLASS SUPPLIES | 44.94 | |
| 0005368 | | PRINTCO DIRECT | 82616 | 2/12/2020 | SPECIAL EVENT SUPPLIES | 124.03 | |
| 0010219 | | SHERIFFS' RELIEF ASSOCIATION | 086333 | 1/29/2020 | (3) LASD NAME BADGES-MAGNE | 49.28 | |
| 0009092 | | ALADDIN LOCK & KEY SERVICE | 6 | 1/31/2020 | OPEN LOCK AT NARCO OFF-SITI | 100.00 | |
| 0011221 | | REVIATION INDUSTRIES | SGATE-100 | 1/6/2020 | SHIRTS FOR ADULT SPORTS | 1,499.11 | |
| 0012465 | | BLOCKAND COMPANY, INC. | 14871359-20F3 | 2/4/2020 | KEYED MONEY BAGS FOR SPOF | 152.00 | |
| 0012465 | | BLOCKAND COMPANY, INC. | 14871359 30F3 | 2/4/2020 | KEYED MONEY BAGS FOR AQU/ | 190.00 | |
| 00001223 | | PD: CNOA | 1/27/20-01/31/2021 | 1/22/2020 | TRAINING - NARCOTICS & SPEC | 400.00 | |
| 0007582 | | PD: CAPE | 08643 | 1/22/2020 | TRAINING - CAASSOCIATION FO | 300.00 | |
| 0006537 | | EXPEDIA | 71004242022771 | 1/26/2020 | TRAINING - SUPERVISION OF DE | 908.31 | |
| 0000586 | | PD:REGIONAL TRAINING CENTE | 48231 | 1/27/2020 | TRAINING - SUPERVISION OF DE | 576.00 | |
| 00003943 | | PD. CATO-CA ASSOC OF TACTIC | 029332 | 1/27/2020 | MEMBERSHIP AND DUES: CATO | 240.00 | |
| 0008045 | | PD: CLEARS INC. | 042319 | 1/27/2020 | MEMBERSHIP AND DUES: CLEAI | 51.50 | |
| 00004492 | | CJ SOLUTIONS | 105725 | 1/28/2020 | SUPPLIES FOR ID MACHINE | 519.74 | |
| 0005295 | | WALMART | 086181 | 1/28/2020 | WATER AND JUICE PURCAHSED | 38.83 | |
| 0011199 | | MARIN CONSULTING ASSOCIATE | 8139 | 1/28/2020 | TRAINING - LEADERSHIP AND A | 750.00 | |
| 0011936 | | CROWNMASTERS | CM#1897 | 2/20/2020 | SPECIAL EVENT SUPPLIES | 536.00 | |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 0005623 | | ORIENTAL TRADING | 701549918 | 2/18/2020 | SPECIAL EVENT SUPPLIES | 487.45 | |
| 00001629 | | LONG BEACH AQUARIUM | 2/21/2020 | 2/21/2020 | SENIOR TRIP | 50.00 | |
| 0005291 | | PARTY CITY | 051615 | 2/20/2020 | SENIOR SUPPLIES | 75.00 | |
| 0005347 | | AMAZON.COM | 113-8889238-8706 | 2/20/2020 | SPECIAL EVENT SUPPLIES | 33.79 | |
| 0012509 | | CITY OF SANTA PAULA | 248 | 1/28/2020 | TRAINING - FIREARMS INSTRUC | 627.00 | |
| 0011199 | | MARIN CONSULTING ASSOCIATE8143 | | 1/28/2020 | TRAINING - LEADERSHIP AND AC | 750.00 | |
| 0011199 | | MARIN CONSULTING ASSOCIATE8155 | | 1/28/2020 | TRAINING - LEADERSHIP AND AC | 250.00 | |
| 0005525 | | TRADER JOE'S | 080141 | 1/28/2020 | FLOWERS PURCHASED FOR SE | 15.31 | |
| 0009261 | | PD: PUBLIC SAFETY ALLIANCE,LI0800-1700 | | 4/6/2020 | TRAINING - INTERVIEWS AND IN | 260.00 | |
| 0009261 | | PD: PUBLIC SAFETY ALLIANCE,LI0800-1700-2 | | 2/24/2020 | TRAINING - INTERVIEWS AND IN | 260.00 | |
| 0009931 | | FAMILY DOLLAR | 074094 | 1/21/2020 | AIR FRESHENER AREOSOL SPR | 5.51 | |
| 0010165 | | SOUND CLOUD PRO | 2020-2021 | 1/25/2020 | YEARLY RENEWAL FOR WEBSIT | 135.00 | |
| 0008153 | | TIME WARNER CABLE- | 0426628010120 | 1/1/2020 | SPECTRUM SUBSCRIPTION SEF | 121.64 | |
| 0008153 | | TIME WARNER CABLE- | 0426628010120/0 | 1/7/2020 | SPECTRUM SUBSCRIPTION SEF | 121.64 | |
| 0008153 | | TIME WARNER CABLE- | 0600966122219 | 12/22/2019 | SPECTRUM SUBSCRIPTION FOF | 119.99 | |
| 0008153 | | TIME WARNER CABLE- | 0426271121419 | 1/23/2020 | SPECTRUM SUBSCRIPTION SEF | 15.76 | |
| 0008153 | | TIME WARNER CABLE- | 0426263121419 | 12/14/2019 | SPECTRUM SUBSCRIPTION SEF | 5.25 | |
| 00004544 | | PD: SCCIAA | 00338 | 2/3/2020 | TRAINING: CRIME & INTELLIGEN | 10.00 | |
| 0012557 | | TEACHER'S PAY | 1WC187408Y624C | 2/14/2020 | TRAINING - REPORT WRITING SI | 3.00 | |
| 0011351 | | KIM TURNER, LLC | 1725 | 11/4/2019 | TRAINING - ACTIVE SHOOTER IN | 149.00 | |
| 0008153 | | TIME WARNER CABLE- | 0490491122719 | 12/27/2019 | SPECTRUM SUBSCRIPTION FOF | 210.28 | |
| 0008153 | | TIME WARNER CABLE- | 0435603121419 | 12/14/2019 | TIME WARNER CABLE SUBSCRII | 115.49 | |
| 0008153 | | TIME WARNER CABLE- | 0500034122719 | 12/27/2020 | SPECTRUM SUBSCRIPTION FOF | 210.28 | |
| 0005481 | | HILTON HOTELS | 203195A | 2/1/2020 | HOTEL FOR D. DIAZ ATTENDING | 317.26 | |
| 0012391 | | OMNI RANCH LAS PALMAS RESC40041368481 | | 2/13/2020 | HOTEL FOR D. DIAZ ATTENDING | 518.47 | |
| 0008153 | | TIME WARNER CABLE- | 0013582010120 | 1/1/2020 | SPECTRUM SUBSCRIPTION FOF | 159.81 | |
| 0008153 | | TIME WARNER CABLE- | 0426602012520 | 1/25/2020 | SPECTRUM SUBSCRIPTION FOF | 210.30 | |
| 0008153 | | TIME WARNER CABLE- | 0495151010720 | 1/7/2020 | SPECTRUM SUBSCRIPTION FOF | 129.99 | |
| 0008153 | | TIME WARNER CABLE- | 0490384122719/1 | 12/27/2020 | SPECTRUM SUBSCRIPTION FOF | 126.08 | |
| 0008153 | | TIME WARNER CABLE- | 0495151010720/1 | 1/7/2020 | SPECTRUM SUBSCRIPTION FOF | 129.99 | |
| 0008153 | | TIME WARNER CABLE- | 0586090012620 | 1/26/2020 | SPECTRUM SUBSCRIPTION FOF | 233.73 | |
| 0008153 | | TIME WARNER CABLE- | 0490491012720 | 1/27/2020 | SPECTRUM SUBSCRIPTION FOF | 210.30 | |
| 0008153 | | TIME WARNER CABLE- | 0600966012220 | 1/22/2020 | SPECTRUM SUBSCRIPTION FOF | 121.78 | |
| 0008153 | | TIME WARNER CABLE- | 0013582020120 | 2/1/2020 | SPECTRUM SUBSCRIPTION FOF | 159.81 | |
| 0008153 | | TIME WARNER CABLE- | 0426602122519 | 12/25/2019 | SPECTRUM SUBSCRIPTION FOF | 210.28 | |

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| 0005360 | | PROJECT HOPE | 82617 | 2/14/2020 | SPECIAL EVENT SUPPLIES | 317.56 | |
| 0008153 | | TIME WARNER CABLE- | 058601121819-01: | 1/23/2020 | SPECTRUM SUBSCRIPTION FOR : | 590.06 | |
| 0008153 | | TIME WARNER CABLE- | 0586090122619 | 12/26/2020 | SPECTRUM SUBSCRIPTION FOF | 233.71 | |
| 0008153 | | TIME WARNER CABLE- | 0500034012720 | 1/27/2020 | SPECTRUM SUBSCRIPTION FOF | 210.30 | |
| 0008153 | | TIME WARNER CABLE- | 0426263011420 | 1/14/2020 | SPECTRUM SUBSCRIPTION SEF | 5.25 | |
| 0008153 | | TIME WARNER CABLE- | 0426271011420 | 1/14/2020 | SPECTRUM SUBSCRIPTION SEF | 15.76 | |
| 0008153 | | TIME WARNER CABLE- | 0435603011420 | 1/14/2020 | TIME WARNER CABLE SUBSCRII | 115.49 | |
| 0005295 | | WALMART | 018623 | 2/18/2020 | YOUTH CLASS SUPPLIES | 23.01 | |
| 0005295 | | WALMART | 052133 | 2/18/2020 | YOUTH CLASS SUPPLIES | 26.44 | |
| 0005291 | | PARTY CITY | 257399578 | 2/18/2020 | SENIOR SUPPLIES | 390.86 | |
| 0005368 | | PRINTCO DIRECT | 82556 | 1/28/2020 | FISCAL YEAR IN REVIEW - 50 CC | 68.63 | |
| 0007582 | | PD: CAPE | CAPE 2020A ANN | 1/28/2020 | TRAINING - CA ASSOCIATION FC | 350.00 | |
| 0000586 | | PD:REGIONAL TRAINING CENTER | 48748 | 1/28/2020 | TRAINING - ICI GANG INVESTIG | 795.00 | |
| 00001477 | | PD: RIVERSIDE COUNTY SHERIF | BCTC0017962 | 12/10/2019 | TRAINING - CHILD ABUSE SEXU | 238.96 | |
| 00004469 | | PD: CALIFORNIA POLICE CHIEFS | 14841 | 1/29/2020 | TRAINING - RIPA DATA COLLECT | 297.00 | |
| 00004469 | | PD: CALIFORNIA POLICE CHIEFS | 14843 | 1/29/2020 | TRAINING - TECHNOLOGY SUMM | 99.00 | |
| 0012389 | | HUMPHREY'S HALF MOON | 9436453 | 1/26/2020 | TRAINING - NARCOTICS AND SF | 986.11 | |
| 0011496 | | BW ISLAND HOTEL MARINA | 18191450 | 1/30/2020 | TRAINING - EXECUTIVE DEVELC | 704.35 | |
| 0009884 | | STAYBRIDGE SUITES | 27636411 | 1/30/2020 | TRAINING -SUPERVISION OF DB | 140.88 | |
| 00003843 | | NORTH STAR ELECTRONICS, LLC | 2648 | 12/9/2020 | INSTALLATION OF LIGHT BAR OF | 678.50 | 66,282.63 |
| 00004266 | | U.S. BANK CORPORATE PAYMEI | | | | | |
| 0012504 | | COURTYARD BY MARRIOTT | 93100 | 1/23/2020 | CONFERENCE FOR ACTING DIRI | 164.20 | |
| Voucher: | | | | | | | |
| 87655 | 3/18/2020 | SO CALIF EDISON | 03/18/2020 | 3/18/2020 | BILLING PRD - FEBRUARY 2020 (| 103,921.89 | 103,921.89 |
| Voucher: | | | | | | | |
| 87656 | 3/24/2020 | RET: SMITH, CHARLES R | FEBRUARY 2020 | 3/24/2020 | RI CK#87181 RETIREE MEDICAL | 250.00 | 250.00 |
| Voucher: | | | | | | | |
| 87672 | 4/1/2020 | SO CALIF EDISON | 04/01/2020 | 4/1/2020 | BILLING PRD - FEB/MAR, 2020 | 43,712.15 | 43,712.15 |
| Voucher: | | | | | | | |
| 87673 | 4/1/2020 | WATER REPLENISHMENT | 4590-JAN-2020 | 1/31/2020 | JAN 2020 - ALPHA# 4590 GROUN | 221,069.55 | 221,069.55 |
| Voucher: | | | | | | | |
| 87674 | 4/1/2020 | CENTRAL BASIN MUNI WATER | SG-FEB 20 | 4/1/2020 | FEB 2020 - WATER SERVICE, FI | 12,663.80 | 12,663.80 |
| Voucher: | | | | | | | |
| 87675 | 4/14/2020 | 4 SERVICE INC. | 200466 | 4/1/2020 | APR 2020 - OFFSITE DATA STOR | 2,230.00 | 2,230.00 |
| Voucher: | | | | | | | |

Gray highlights indicate prepaid checks

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 87676 | 4/14/2020 | 00003502 | 102161 | 3/16/2020 | 2 - BATTERIES (YELLOW OPTIMA/ | 433.82 | |
| | Voucher: | | 102162 | 3/16/2020 | 2- BATTERIES (YELLOW OPTIMA | 543.14 | 976.96 |
| 87677 | 4/14/2020 | 00004372 | 9098802219 | 3/29/2020 | KEVIN H.: CO2 - POOL CHEMICA | 147.42 | |
| | Voucher: | | 9098968178 | 4/3/2020 | KEVIN H.: CO2 POOL CHEMICAL: | 93.75 | |
| 87678 | 4/14/2020 | 0011325 | 9099238767 | 3/11/2020 | INVENTORY PO/ NITRILE GLOVE | 1,546.03 | 1,787.20 |
| | Voucher: | | 9099238767 | 3/12/2020 | OIL PUMP AND ATTACHMENTS | 97.50 | 97.50 |
| 87679 | 4/14/2020 | 0012543 | Ref000265339 | 3/23/2020 | UB REFUND CST #00062602 - 95: | 174.65 | 174.65 |
| 87680 | 4/14/2020 | 00002376 | 187431-RETENTIK | 11/26/2019 | RELEASE RETENTION, PRJ 634-I | 15,382.21 | |
| | Voucher: | | 186852 | 9/1/2019 | CONSTRUCTION WITHIN THE CI | 54,336.67 | 69,718.88 |
| 87681 | 4/14/2020 | 0011577 | 0946-480309 | 3/9/2020 | ELECTRICAL SUPPLIES | 2,305.55 | |
| | Voucher: | | 0946-480860 | 3/17/2020 | MARCO B.: ELECTRICAL EQUIPM | 80.59 | |
| | | | 0946-472400 | 12/10/2019 | BRUCE L.: PD JAIL CELL CONVEI | 600.86 | |
| | | | 0946-480865 | 3/17/2020 | ELECTRICAL SUPPLIES | 8,043.29 | 11,030.29 |
| 87682 | 4/14/2020 | 0012563 | Ref000265336 | 4/6/2020 | COVID-19 Related Services to Sou | 62,500.00 | 62,500.00 |
| | Voucher: | | Ref000265336 | 3/23/2020 | UB REFUND CST #00062997 - 95: | 107.97 | 107.97 |
| 87683 | 4/14/2020 | 0012540 | 453433 | 3/23/2020 | ROY C: CONCRETE FOR STREE | 205.45 | 205.45 |
| | Voucher: | | 453433 | 3/23/2020 | ROY C: CONCRETE FOR STREE | 205.45 | 205.45 |
| 87684 | 4/14/2020 | 00000018 | Ref000265334 | 3/23/2020 | UB REFUND CST #00054575 - 36: | 51.99 | 51.99 |
| | Voucher: | | Ref000265334 | 3/23/2020 | UB REFUND CST #00054575 - 36: | 51.99 | 51.99 |
| 87686 | 4/14/2020 | 0007290 | 15056569 | 3/16/2020 | HOOD SHOCKS AND SPARK PLU | 76.19 | |
| | Voucher: | | 740751 | 3/16/2020 | CREDIT FOR RETURNED PART, I | -62.44 | 13.75 |
| 87687 | 4/14/2020 | 0012470 | 158 | 3/2/2020 | FEB 2020 CAR WASH SRVS (114) | 570.00 | 570.00 |
| | Voucher: | | 158 | 3/2/2020 | FEB 2020 CAR WASH SRVS (114) | 570.00 | 570.00 |
| 87688 | 4/14/2020 | 00003529 | 248-134-3274-031/2 | 3/7/2020 | BILLING PRD- 03/07/20 - 04/06/20 | 14.58 | 14.58 |
| | Voucher: | | 248-134-3274-031/2 | 3/7/2020 | BILLING PRD- 03/07/20 - 04/06/20 | 14.58 | 14.58 |
| 87689 | 4/14/2020 | 00003692 | 287288333867X06 | 3/2/2020 | BILLING PRD- MAR 2020 - MDCS | 1,515.08 | |
| | Voucher: | | 875963643X03162 | 3/8/2020 | BILLING PRD- 02/9/20-03/8/20 (PI | 775.32 | 2,290.40 |

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| 87690 | 4/14/2020 | 0010585 AUTOZONE STORES, INC. Voucher: | 5488905500 548899235 5488663710 5488877468 548892096 548897654 548899589 548923131 5488928330 5488928802 5488946185 5488954705 5488955137 5488958531 5488928332 5488923140 5488917125 5488910428 | | CREDIT FOR RETURNED PART, I CREDIT FOR RETURNED PART, I HUB ASSEMBLY FOR UNIT 140 BRAKE POWER BOOSTER FOR I LIGHT BULB STARTER BATTERIES FOR CAR REMOTES SPARK PLUGS RADIO ANTENNA ADAPTER FOR BRAKE SHOES FOR UNIT 296 OIL ABSORBENT BRAKE PADS FOR UNIT 159 OIL PAN AND VALVE COVER GAS SPARK PLUGS FOR UNIT 162 CREDIT FOR RETURNED PART, I CREDIT FOR RETURNED PART, I CREDIT FOR RETURNED PART, I CREDIT FOR RETURNED PART, I TIMING COVER GASKET SET FO FLOOR MATS FOR UNIT 124 FLOOR MATS FOR UNIT 124 PCV VALVE FOR UNIT 162 BEARCOM-ANNUAL SERVICES F MAR 2020 - BEARCOM-ANNUAL ; MAR 2020 - BEARCOM-ANNUAL ; MAR 2020 - BEARCOM-ANNUAL ; INVENTORY PO/ RESPIRATORS/ INVENTORY PO/DUST MASKS DUMP FEES FOR ST DIV | -128.96 -170.88 103.62 112.44 6.05 170.88 8.81 47.56 12.89 21.82 35.83 89.63 43.74 59.40 -12.89 -47.56 -71.88 -46.29 71.88 36.83 49.60 5.78 318.81 323.48 175.52 2,270.06 1,345.49 711.00 350.00 | |
| 87691 | 4/14/2020 | 0010615 BEARCOM Voucher: | 4990935 4990952 4990947 | | | | 397.30 |
| 87692 | 4/14/2020 | 0011929 BENNETT-BOWEN & LIGHTHOUS Voucher: | 5488958754 5488958905 | | | | 3,087.87 |
| 87693 | 4/14/2020 | 0008396 BLUE DIAMOND MATERIALS Voucher: | 3004828 1776212 | | | | 2,056.49 |
| 87694 | 4/14/2020 | 0012560 BRECKENRIDGE PROP. FUND 20 Ref000265561 Voucher: | | 3/26/2020 | UB REFUND CST #00063106 - 10i | 135.49 | 135.49 |
| 87695 | 4/14/2020 | 00000862 CA-NV SECTION AWWA Voucher: | 4149 | 2/27/2020 | D1-D2 REVIEW | 470.00 | 470.00 |

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| 87696 | 4/14/2020 | 0012534 | Re000265330 | 3/17/2020 | UB REFUND CST #00057403 - 26- | 34.19 | 34.19 |
| | Voucher: | | | | | | |
| 87697 | 4/14/2020 | 0012477 | 266551 | 2/27/2020 | TRAILER FOR PARKS TRUCKS | 5,189.95 | 5,189.95 |
| | Voucher: | | | | | | |
| 87698 | 4/14/2020 | 0006239 | 351881 | 3/12/2020 | ELECTRICAL RELAY FOR UNIT 6 | 25.95 | |
| | Voucher: | | | | | | |
| | | | 352063 | 3/18/2020 | TRANSFER CASE OUTPUT SEAL | 44.67 | |
| | | | 351810 | 3/11/2020 | CONTROL MODULE FOR UNIT 4 | 210.51 | |
| | | | 348693 | 1/9/2020 | POWER STEERING PUMP FOR L | 167.68 | |
| | | | 349608 | 1/28/2020 | THROTTLE BODY FOR UNIT 141 | 68.48 | |
| | | | 349881 | 2/3/2020 | BRAKE PADS AND MOTOR MOUNT | 244.27 | |
| | | | 349973 | 2/5/2020 | SIDE STEPS FOR UNIT 243 | 219.39 | |
| | | | 349981 | 2/5/2020 | ELECTRIC WATER PUMP KIT FOI | 184.78 | |
| | | | 350210 | 2/10/2020 | HEATER CORE AND HOSES FOR | 346.15 | |
| | | | 352022 | 3/17/2020 | ELECTRICAL RELAY FOR UNIT 6 | 25.95 | |
| | | | 352062 | 3/18/2020 | SEAT BELT BUCKLE FOR UNIT 1 | 120.99 | |
| | | | 351751 | | CREDIT FOR RETURNED PART, I | -97.28 | |
| | | | 349666 | 1/29/2020 | SEAL AND GASKET FOR UNIT 29 | 34.85 | |
| | | | 350051 | 2/6/2020 | SPARK PLUG BOOT FOR UNIT 1 | 5.85 | |
| | | | 350064 | 2/6/2020 | COMBINATION SWITCH FOR UNI | 74.64 | 1,676.88 |
| 87699 | 4/14/2020 | 00001863 | 2020-08 | 2/14/2020 | 2/1/2020-1/31/2021 - ANNUAL CM: | 9,250.00 | 9,250.00 |
| | Voucher: | | | | | | |
| 87700 | 4/14/2020 | 00000311 | 674274 | 3/11/2020 | 5 SETS. EIN NUMBERS FOR UNI | 206.73 | |
| | Voucher: | | | | | | |
| 87701 | 4/14/2020 | 00004583 | 671012 | 2/28/2020 | 500 HOUR SERVICE | 975.91 | 1,182.64 |
| | Voucher: | | | | | | |
| | | | 66285 | 3/17/2020 | SG MUNICIPAL CODE STANDARI | 480.00 | 480.00 |
| | Voucher: | | | | | | |
| 87702 | 4/14/2020 | 0011922 | CONCENTRA MEDICAL CENTER\$67212632 | 2/22/2020 | 2/22/2020 PHYSICALS | 83.00 | |
| | Voucher: | | | | | | |
| 87703 | 4/14/2020 | 00005194 | 67362031 | 3/11/2020 | 3/9/20-3/10/20 - PHYSICALS | 615.00 | 698.00 |
| | Voucher: | | | | | | |
| | | | 1920-16 | 3/12/2020 | 2ND QTR (OCT 2019-DEC 2019) € | 27,702.00 | 27,702.00 |
| 87704 | 4/14/2020 | 00005149 | COUNTY OF LOS ANGELES DEPTIRE-PW-190909011 | 9/9/2019 | TRAFFIC SIGNAL CONTROLLER | 121.98 | 121.98 |
| | Voucher: | | | | | | |
| 87705 | 4/14/2020 | 0008452 | 7028162 | 3/19/2020 | INVENTORY PO/ CISCO PHONES | 1,154.12 | 1,154.12 |
| | Voucher: | | | | | | |
| 87706 | 4/14/2020 | 00001423 | DAILY JOURNAL CORPORATION B3352092 | 3/12/2020 | NOTICE OF HRG: CONSOLIDATE | 315.00 | |
| | Voucher: | | | | | | |
| | | | B3351754 | 3/12/2020 | NOTICE OF HRG: ADA TRANSITIK | 126.00 | 441.00 |

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| 87707 | 4/14/2020 | 00000314 | DAPEER ROSENBLIT & LITVAK L116942 | 3/17/2020 | JAN 8TH-31ST 2020 (NON-CDBG | 999.40 | 999.40 |
| | | | Voucher: | | | | |
| 87708 | 4/14/2020 | 00000175 | DOOLEY ENTERPRISES, INC. 57751 | 3/13/2020 | AMMUNITION - ON DUTY AND TF | 1,331.79 | 1,331.79 |
| | | | Voucher: | | | | |
| 87709 | 4/14/2020 | 0011970 | E.C. CONSTRUCTION CO. 08-RETENTION | 11/26/2019 | RELEASE RETENTION, PRJ 600- | 12,785.55 | |
| | | | Voucher: | | | | |
| 87710 | 4/14/2020 | 0005555 | ELITE EQUIPMENT INC 38826 | 11/26/2019 | NOV 2019 - CONSTRUCTION OF | 3,070.57 | 15,856.12 |
| | | | Voucher: | | | | |
| 87711 | 4/14/2020 | 0011691 | EMP: GODINEZ, CESAR WEF 2020 | 2/21/2020 | REPAIR ORDER 38826 R&R BRO | 873.86 | 873.86 |
| | | | Voucher: | | | | |
| 87712 | 4/14/2020 | 00001917 | ENTENMANN - ROVIN CO. 0150273-IN | 3/23/2020 | WEF MEMBERSHIP RENEWAL. N | 267.00 | 267.00 |
| | | | Voucher: | | | | |
| 87713 | 4/14/2020 | 00000619 | FALCON FUELS, INC. 19521 | 3/4/2020 | BADGES REPAIR/REFINISH/REPI | 126.24 | 126.24 |
| | | | Voucher: | | | | |
| 87714 | 4/14/2020 | 00002026 | FEDERAL EXPRESS CORPORATI6-956-36539- | 3/4/2020 | REGULAR UNLEADED FUEL & TF | 25,975.20 | |
| | | | Voucher: | | | | |
| 87715 | 4/14/2020 | 0008331 | FORENSIC NURSE RESPONSE T102-18-20 | 2/28/2020 | REGULAR UNLEADED FUEL & TF | 4,605.00 | |
| | | | Voucher: | | | | |
| 87716 | 4/14/2020 | 0010237 | FRONTIER COMMUNICATIONS 562-622-5327-03/2 | 3/11/2020 | REGULAR UNLEADED FUEL & TF | 9,071.53 | 39,651.73 |
| | | | Voucher: | | | | |
| 87717 | 4/14/2020 | 0006890 | GARVEY EQUIPMENT COMPANY 126824 | 3/23/2020 | FEDEX STANDARD OVERNIGHT | 20.76 | |
| | | | Voucher: | | | | |
| 87718 | 4/14/2020 | 00004934 | GAS COMPANY 013-900-7300-3-0: | 3/23/2020 | FEDEX FIRST OVERNIGHT | 65.13 | 85.89 |
| | | | Voucher: | | | | |
| | | | | 3/1/2020 | SART EXAMS 20-01690 | 2,358.00 | 2,358.00 |
| | | | | 3/19/2020 | BILLING- 03/19/20-04/18/20 | 55.61 | |
| | | | | 3/25/2020 | BILLING- 03/25/20-04/24/20 | 55.61 | 111.22 |
| | | | | 3/5/2020 | GROUPS MAINTENANCE SUPP | 429.77 | 429.77 |
| | | | | 3/16/2020 | BILLING PRD - 02/11/20-03/12/20 | 1,173.05 | |
| | | | | 3/16/2020 | BILLING PRD- 02/11/20 -03/12/20 | 70.65 | |
| | | | | 3/19/2020 | BILLING PRD- 02/14/20 -03/17/20 | 1,218.16 | |
| | | | | 3/24/2020 | BILLING PRD- 02/20/20 -03/20/20 | 20.90 | |
| | | | | 3/16/2020 | BILLING PRD- 02/11/20 -03/12/20 | 19.42 | |
| | | | | 3/17/2020 | BILLING PRD- 02/12/20 -03/13/20 | 91.75 | |
| | | | | 3/16/2020 | BILLING PRD- 02/11/20 -03/12/20 | 5,126.89 | |
| | | | | 3/16/2020 | BILLING PRD- 02/11/20 -03/12/20 | 482.85 | |
| | | | | 3/18/2020 | BILLING PRD- 02/13/20 -03/16/20 | 228.56 | 8,432.23 |
| 87719 | 4/14/2020 | 0008109 | GOODIE'S UNIFORM 2020-22678 | 3/18/2020 | UNIFORM AND ACCESSORIES FI | 779.53 | 779.53 |
| | | | Voucher: | | | | |

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| 87720 | 4/14/2020 | GOVINVEST INC. | 99008 | 3/3/2020 | FY 19/20-ANNUAL LICENSING FE | 9,000.00 | 9,000.00 |
| | | Voucher: | | | | | |
| 87721 | 4/14/2020 | GRAINGER | 94653334028 | 3/2/2020 | CREDIT FOR RETURNED PART, I | -444.36 | 645.03 |
| | | Voucher: | 9460902753 | | POLE SAWS FOR ST DIV | 1,089.39 | |
| 87722 | 4/14/2020 | GRANDE VISTA STEEL | 164790 | 3/3/2020 | LARRY O.: TRUCK VISES | 198.45 | 198.45 |
| | | Voucher: | | | | | |
| 87723 | 4/14/2020 | HASA, INC. | 675711 | 3/11/2020 | SAMPLES | 211.79 | |
| | | Voucher: | 675709 | 3/11/2020 | MULTI-CHLOR | 436.04 | |
| | | | 675713 | 3/11/2020 | MULTI-CHLOR | 672.75 | |
| | | | 675714 | 3/11/2020 | MULTI-CHLOR | 753.72 | |
| | | | 675715 | 3/11/2020 | MULTI-CHLOR | 510.79 | |
| 87724 | 4/14/2020 | HI TECH GYM EQUIPMENT | 2880 | 8/13/2020 | FRANCISCO: TRAFFIC SIGNAL S | 215.00 | 2,585.09 |
| | | Voucher: | | | | | 215.00 |
| 87725 | 4/14/2020 | HINDERLITER DE LLAMAS & ASS | 0033441-IN | 3/18/2020 | 1ST QUARTER SALES TAX-CONT | 7,947.34 | 7,947.34 |
| | | Voucher: | | | | | |
| 87726 | 4/14/2020 | HOME DEPOT CREDIT SERVICES | 3350290 | 3/5/2020 | PHOME DEPOT SUPPLIES | 229.80 | |
| | | Voucher: | 48/2360400 | 3/6/2020 | LANDSCAPE MATERIALS FOR Y/ | 92.08 | |
| | | | 77/2360399 | 3/6/2020 | LANDSCAPE FOR CORP YARD | 329.79 | |
| | | | 3350289 | 3/5/2020 | TOOLS FOR ST DIV | 49.47 | |
| | | | 9350301 | 3/9/2020 | GRAFFITI PAINT LONG BEACH | 532.36 | |
| | | | 3370661 | 3/5/2020 | TITO M.: BUILDING MAINTENANC | 79.44 | |
| | | | 8340300 | 3/10/2020 | BRUCE: BUILDING ELECTRICAL | 65.90 | |
| | | | 8360424 | 3/10/2020 | ALEJANDRO: SPORTS CENTER I | 158.74 | |
| | | | 9024410 | 1/29/2020 | FRANCISCO: TRAFFIC SIGNAL S | 18.04 | |
| | | | 2350314 | 3/16/2020 | CARPET CLEANING SUPPLIES | 82.18 | |
| | | | 704975 | 3/11/2020 | MICHAEL R.: BUILDING MAINTEN | 84.87 | |
| | | | 4370531 | 2/3/2020 | MARCO: BUILDING ELECTRICAL | 30.73 | |
| | | | 5350283 | 3/3/2020 | MARCO: TOOLS FOR ROY C. | 197.37 | |
| | | | 5360387 | 3/3/2020 | ARMAND E.: PW YARD OFFICES | 129.28 | |
| | | | 9350302 | 3/9/2020 | JUVENAL S.: PW ENGINEERING | 46.71 | |
| | | | 5370649 | 3/3/2020 | WATER SUPPLIES | 98.38 | |
| 87727 | 4/14/2020 | HONEYWELL INTERNATIONAL | IN5249742771 | 10/23/2019 | ANNUAL HVAC CITYWIDE SURVE | 2,610.76 | 2,225.14 |
| | | Voucher: | | | | | 2,610.76 |
| 87728 | 4/14/2020 | HOUSTON ENGINEERING, INC. | 0046989 | 2/5/2020 | 02/2020-02/2020 - MS4FONT MAIL | 2,700.00 | 2,700.00 |
| | | Voucher: | | | | | |

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| 87729 | 4/14/2020 | 0008145 INTELIGHT, INC. Voucher: | 135186-RI | 12/27/2019 | RI CK# 87314 INTELIGHT- TRAFF | 1,556.90 | 1,556.90 |
| 87730 | 4/14/2020 | 0011871 INTER-SKY, INC. Voucher: | 11196-RENTENTK 11214 | 3/10/2020 | RELEASE RETENTION, PRJ 586- | 18,060.50 | 23,931.50 |
| 87731 | 4/14/2020 | 00004578 INTERWEST CONSULTING GROU57978 Voucher: | | 1/31/2020 | CONSTRUCTION OF THE SPORT | 5,871.00 | 18,425.00 |
| 87732 | 4/14/2020 | 0011271 ITRON, INC. Voucher: | 473982 | 3/18/2020 | CONSULTANT SERVICES - INTEF | 18,425.00 | |
| 87733 | 4/14/2020 | 0011585 JOHNSON CONTROLS FIRE Voucher: | 535595 | 1/12/2018 | MAINT AGREEMENT FOR METEF | 2,036.40 | 2,996.40 |
| 87734 | 4/14/2020 | 00003387 KNORR SYSTEMS INC Voucher: | 21505810 | 10/14/2019 | MAINT AGREEMENT FOR METEF | 960.00 | |
| 87735 | 4/14/2020 | 00003715 KOSMONT COMPANIES Voucher: | 21506054 | 3/2/2020 | JOHNSON CONTROLS-ANNUAL : | 667.75 | 1,319.50 |
| 87736 | 4/14/2020 | 0011366 KURK INVESTIGATIVE GROUP Voucher: | PWSVI-5303 | 3/2/2020 | JOHNSON CONTROLS-ANNUAL : | 651.75 | |
| 87737 | 4/14/2020 | 00005175 LA COUNTY METROPOLITAN Voucher: | S1219811 | 2/22/2020 | KEVIN H.: UV LEAK EVALUATION | 520.00 | 771.41 |
| 87738 | 4/14/2020 | 0006905 LA COUNTY SHERIFF'S DEPARTM202933BL Voucher: | 18-0125-011 | 2/18/2020 | KEVIN H.: CO2 POOL CHEMICAL: | 251.41 | |
| 87739 | 4/14/2020 | 00004384 LIEN ON ME, INC. Voucher: | 18-0125-010 | 2/29/2020 | FEB 2020 - GATEWAY DISTRICT-I | 4,546.45 | 6,088.25 |
| 87740 | 4/14/2020 | 0012535 LIU, GUIHUA Voucher: | 20-012 | 1/31/2020 | JAN 2020 - GATEWAY DISTRICT-I | 1,541.80 | 1,300.00 |
| 87741 | 4/14/2020 | 0012542 LLC, GABRIELA ALBANEZ Voucher: | 105234 | 3/9/2020 | BACKGROUND INVESTIGATION . | 1,300.00 | 6,789.50 |
| 87742 | 4/14/2020 | 0012539 LOAIZ, KEILY Voucher: | | 2/28/2020 | TAP BUS PASSES - JAN 2020 | 6,789.50 | 670.20 |
| 87743 | 4/14/2020 | 00003793 LONG BEACH BMW MOTORCYCL36680 Voucher: | 559329691 | 3/10/2020 | FEB 2020 FOOD FOR THE JAIL | 670.20 | 9.90 |
| 87744 | 4/14/2020 | 00004729 LONG BEACH PRESS TELEGRAM0000473536 Voucher: | Ref000265331 | 3/11/2020 | BILL REVIEW: - CLAIM #112819LE | 9.90 | 61.10 |
| 87745 | 4/14/2020 | 0012558 LUJAN, MARIA Voucher: | Ref000265338 | 3/17/2020 | UB REFUND CST #00063285 - 97 | 61.10 | 148.00 |
| | | | Ref000265335 | 3/23/2020 | UB REFUND CST #00063303 - 92 | 148.00 | 54.93 |
| | | | Ref000265335 | 3/23/2020 | UB REFUND CST #00062950 - 95: | 54.93 | 847.77 |
| | | | | 3/16/2020 | REPLACE TWO TIRES AND A BAT | 847.77 | 418.92 |
| | | | | 2/29/2020 | PUBLIC NOTICE COSG 2020-202: | 418.92 | 115.06 |
| | | | | 3/26/2020 | UB REFUND CST #00063369 - 10: | 115.06 | |

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| 87746 | 4/14/2020 | 00004269 | M.L. BERNIE COMPANY INC | 164366 | 3/11/2020 | TIRE REPAIRS AND RELATED ITE | 549.86 |
| | Voucher: | | | | | | 549.86 |
| 87747 | 4/14/2020 | 00000609 | MCCAIN TRAFFIC SUPPLY | INV0244740 | 10/24/2019 | POLES FOR TRAFFIC SIGNALS | 1,427.47 |
| | Voucher: | | | | | | 1,427.47 |
| 87748 | 4/14/2020 | 0011575 | MERCHANTS BUILDING | 559963 | 11/30/2019 | OCT 2019 - JANITORIAL SERV - C | 1,147.50 |
| | Voucher: | | | | | | 1,147.50 |
| | | | | 559964 | 11/30/2019 | NOV 2019 - JANITORIAL SERV - C | 524.00 |
| | | | | 570794 | 2/1/2020 | FEB 2020 - MBM-ANNUAL JANITC | 19,257.44 |
| 87749 | 4/14/2020 | 00003815 | MICHELSON LABORATORIES, INC(25023 | | 2/28/2020 | HETEROTROPHIC PLATE COUN" | 20,928.94 |
| | Voucher: | | | | | | 997.50 |
| 87750 | 4/14/2020 | 00000170 | MISC - PKS & REC REFUND | 4354 PEREZ, A | 3/16/2020 | REFUND: AFTER EVENT - PERMI | 241.00 |
| | Voucher: | | | | | | 241.00 |
| 87751 | 4/14/2020 | 00000170 | MISC - PKS & REC REFUND | 4491 ZACARIAS | 3/18/2020 | REFUND: EVENT CANCELLATIO | 76.00 |
| | Voucher: | | | | | | 76.00 |
| 87752 | 4/14/2020 | 0012530 | MUDIARIS, MIKE | Ref000265209 | 3/25/2020 | UB REFUND CST #00063575- 503 | 222.00 |
| | Voucher: | | | | | | 222.00 |
| 87753 | 4/14/2020 | 0008506 | MUNITEMPS | Ref000265210 | 3/25/2020 | UB REFUND CST #00063575- 503 | 6,809.05 |
| | Voucher: | | | | | | 6,809.05 |
| | | | | 129715 | 4/3/2020 | 03/16/20-03/29/20 - HR ANALYST- | 3,629.50 |
| 87754 | 4/14/2020 | 00004620 | MUTUAL LIQUID GAS & EQUIPME453113 | | 3/4/2020 | PROPANE GAS AND COMPLIANC | 581.05 |
| | Voucher: | | | | | | 581.05 |
| 87755 | 4/14/2020 | 0009426 | MV CHENG & ASSOCIATES, INC. 3/31/2020 | | 4/3/2020 | MAR 2020- CONSULTANT ACCOL | 240.00 |
| | Voucher: | | | | | | 240.00 |
| 87756 | 4/14/2020 | 0012562 | NICHOLSON, D. | Ref000265563 | 3/26/2020 | UB REFUND CST #00039885 - 96- | 10.00 |
| | Voucher: | | | | | | 10.00 |
| 87757 | 4/14/2020 | 0005289 | NOBEL SYSTEMS | 14751 | 2/28/2020 | UPDATE TO CITYS GIS DATA | 900.00 |
| | Voucher: | | | | | | 900.00 |
| 87758 | 4/14/2020 | 0012501 | NORWALK WASTEWATER EQUIP1234639 | | 3/12/2020 | STOCK DECHLORINATION TABLI | 2,484.98 |
| | Voucher: | | | | | | 2,484.98 |
| 87759 | 4/14/2020 | 0012553 | ONAN CAPITAL INC | 5011 | 4/3/2020 | N95 FACE MASKS - INVENTORY | 11,000.00 |
| | Voucher: | | | | | | 11,000.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 87760 | 4/14/2020 | 0007984 O'REILLY AUTO PARTS Voucher: | 3063-332706 3063-108718 3063-331533 3063-337119 3063-337307 3063-337503 3063-338217 3063-337092 3063-337113 3063-338198 3063-338200 3063-338204 | 2/6/2020 3/10/2020 3/11/2020 3/12/2020 3/17/2020 3/10/2020 3/10/2020 3/17/2020 3/17/2020 3/17/2020 3/17/2020 12/31/2019 | CREDIT FOR RETURNED PART CREDIT FOR RETURNED PART TRAINING CLINICS FOR JUAN Gi 3 SETS. BRAKE PADS FOR UNIT 1i 2 - RADIATOR CAPS FOR UNIT 1i 2 - OIL FILTERS FOR UNIT 233 RECEIVER BALLS AND PINS FOF BRAKE ROTORS AND PADS FOR ELECTRICAL CLEANERS TRAILER PLUG ADAPTER FOR U 3- FLASHERS FOR STOCK BATTERY FOR UNIT 133 DEC 2019 - APPRAISAL SERVICE | -11.03 -36.88 94.95 284.81 11.22 22.93 137.77 328.95 20.93 18.73 47.18 132.10 4,095.00 | |
| 87761 | 4/14/2020 | 0009564 OVERLAND, PACIFIC & CUTLER I 1912138 Voucher: | | | | | 1,051.66 |
| 87762 | 4/14/2020 | 0012537 PADILLA, ADRIANA Voucher: | Ref000265333 | 3/23/2020 | UB REFUND CST #00060049 - 96i | 43.60 | 43.60 |
| 87763 | 4/14/2020 | 00001297 PD: ARANA, MANUEL Voucher: | 1-2698 | 3/16/2020 | TARINING- UNMANNED AIRCRAF | 205.00 | 205.00 |
| 87764 | 4/14/2020 | 00002527 PD: BROWN, SAMUEL Voucher: | 1-2694 | 3/16/2020 | TRAINING-BACKGROUND INVES | 81.32 | 81.32 |
| 87765 | 4/14/2020 | 00003620 PD: CORELLA, CARLOS Voucher: | 1-2669 | 3/16/2020 | TRAINING-NARCOTICS AND SPE | 205.00 | 205.00 |
| 87766 | 4/14/2020 | 0011548 PD: FRAUSTO-RAMIREZ, JACQUI 1-2713 Voucher: | | 3/16/2020 | TRAINING-MISSING AND UNIDEN | 186.19 | 186.19 |
| 87767 | 4/14/2020 | 0008649 PD: LOPEZ, MARA Voucher: | 1-2694 | 3/16/2020 | TRAINING-BACKGROUND INVES | 81.32 | 81.32 |
| 87768 | 4/14/2020 | 0008712 PD: MARIN, DERRICK Voucher: | 1-2715 | 3/19/2020 | TRAINING-INVESTIGATIVE INTEF | 301.62 | 301.62 |
| 87769 | 4/14/2020 | 00001684 PD: MENDEZ, ANTONIO Voucher: | 1-2698 | 3/16/2020 | TARINING- UNMANNED AIRCRAF | 205.00 | 205.00 |
| 87770 | 4/14/2020 | 00004380 PD: PEREZ, CHRISTIAN Voucher: | 1-2714 | 3/19/2020 | TRAINING-POST SUPERVISORY | 155.25 | 155.25 |
| 87771 | 4/14/2020 | 0012533 PEDROZA, ULYSSES & ALMA Voucher: | Ref000265329 | 3/17/2020 | UB REFUND CST #00060951 - 89i | 27.89 | 27.89 |

Bank : botw BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|----------|--|-----------|-------------------------------|-------------|-------------|
| 87772 | 4/14/2020 | 0012490 | PENNBROOK FINANCIAL SERVICE#00264262 | 2/27/2020 | UB REFUND CST #00059107 - 57: | 34.59 | 34.59 |
| | Voucher: | | | | | | |
| 87773 | 4/14/2020 | 00002335 | PITNEY BOWES | 4/1/2020 | RESERVE ACCOUNT NO. 347190 | 3,000.00 | 3,000.00 |
| | Voucher: | | | | | | |
| 87774 | 4/14/2020 | 00003738 | PITNEY BOWES-SUPPLIES | 3/13/2020 | CONNECT + ADHESIVE TAPE 3. | 249.25 | 249.25 |
| | Voucher: | | | | | | |
| 87775 | 4/14/2020 | 0005405 | POLLARDWATER.COM | 3/17/2020 | 15 PVC SUCT HOSES | 625.58 | |
| | Voucher: | | | | | | |
| 87776 | 4/14/2020 | 00003405 | POWER DESIGN | 3/12/2020 | BLACK CONTR HOSE 25' | 164.26 | 789.84 |
| | Voucher: | | | | | | |
| 87777 | 4/14/2020 | 0005368 | PRINTCO DIRECT | 1/14/2020 | RENEWAL-ANNUAL MAINTENAN | 1,450.00 | 1,450.00 |
| | Voucher: | | | | | | |
| 87778 | 4/14/2020 | 00004055 | PROFORCE LAW ENFORCEMENT#403930 | 3/23/2020 | 2020 CENSUS MARKETING MATI | 10,955.97 | 10,955.97 |
| | Voucher: | | | | | | |
| 87779 | 4/14/2020 | 0005572 | QUINN POWER SYSTEMS | 3/17/2020 | AMMUNITION AND EQUIPMENT | 1,791.56 | 1,791.56 |
| | Voucher: | | | | | | |
| 87780 | 4/14/2020 | 0012541 | RAMIREZ, HECTOR | 3/12/2020 | MARCO B.: PW YARD UNIT/ANNL | 1,120.95 | |
| | Voucher: | | | | | | |
| 87781 | 4/14/2020 | 0011221 | REVIATION INDUSTRIES | 3/12/2020 | MARCO B.: CITY HALL UNIT/ANN | 981.87 | 2,102.82 |
| | Voucher: | | | | | | |
| 87782 | 4/14/2020 | 00004804 | RIO HONDO COMMUNITY COLLE S20-143-ZSGT | 3/23/2020 | UB REFUND CST #00058950 - 96: | 108.81 | 108.81 |
| | Voucher: | | | | | | |
| 87783 | 4/14/2020 | 00004821 | S & J SUPPLY COMPANY, INC. | 2/3/2020 | HOURLY UNIFORMS | 1,042.63 | |
| | Voucher: | | | | | | |
| 87784 | 4/14/2020 | 0000322 | SAM'S CLUB | 3/19/2020 | TRAINING - BASIC POLICE REC | 4,961.00 | 4,961.00 |
| | Voucher: | | | | | | |
| 87785 | 4/14/2020 | 0012559 | SANDOVAL, GUADALUPE | 3/16/2020 | VARIOUS WATER SUPPLIES | 1,999.06 | |
| | Voucher: | | | | | | |
| 87786 | 4/14/2020 | 0011969 | SCHNEIDER ELECTRIC SYSTEMS#94138934 | 3/2/2020 | GOLF COURSE SNACK BAR SUF | 14.46 | |
| | Voucher: | | | | | | |
| 87787 | 4/14/2020 | 0008973 | SCOTT ROBINSON CHRYSLER D#161094 | 3/2/2020 | EASTER FEST SUPPLIES | 509.00 | |
| | Voucher: | | | | | | |
| | | | | 3/3/2020 | GOLF COURSE SNACK BAR SUF | 121.48 | 644.94 |
| | | | | 3/26/2020 | UB REFUND CST #00060635 - 10: | 117.64 | 117.64 |
| | | | | 3/3/2020 | CLEARSCADA ANNUAL SERVICE | 7,296.00 | 7,296.00 |
| | | | | 3/18/2020 | ENGINE MOUNTS FOR UNIT 149 | 158.82 | |
| | | | | 3/17/2020 | HYDRAULIC LIFTERS AND HEAD | 816.15 | 974.97 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|----------|---|---------------|---------------------------------|-------------|-------------|
| 87788 | 4/14/2020 | 00004834 | SECURITY SIGNAL DEVICES SYSS-01016857 | 2/24/2020 | CALL OUT CITY HALL: HOLD - UF | 139.00 | |
| | | Voucher: | S-01017169 | 2/27/2020 | CALL OUT TO MUSEUM GALLER | 139.00 | |
| 87789 | 4/14/2020 | 0012536 | SOMBRERO AZUL | 3/10/2020 | 04/01/20-6/30/20 BURGLAR ALAR | 687.58 | 965.58 |
| | | Voucher: | Ref000265332 | 3/17/2020 | UB REFUND CST #00057803 - 89; | 108.35 | 108.35 |
| 87790 | 4/14/2020 | 0012561 | SOTO, OLGA | 3/26/2020 | UB REFUND CST #00062035 - 10; | 177.45 | 177.45 |
| | | Voucher: | 3594933 | 2/18/2020 | FLAT FEE-LAST FISCAL YR-EMIS | 136.40 | |
| 87791 | 4/14/2020 | 00004884 | SOUTH COAST A.Q.M.D. | 2/18/2020 | STORAGE TANK CAUSTIC/AIR S | 1,928.97 | 2,065.37 |
| | | Voucher: | 3593325 | 1/28/2020 | 2020 - RENTER# 0392 FIBER OP | 1,458.99 | 1,458.99 |
| 87792 | 4/14/2020 | 00004864 | SOUTHERN CALIFORNIA EDISON90003702 | 2/12/2020 | JAN 2020 - PROJ MGMT FOR CAI | 2,472.54 | |
| | | Voucher: | 20007554 | 2/3/2020 | NOV 2019-DEC 2019 -COST PRO. | 9,103.16 | 11,575.70 |
| 87793 | 4/14/2020 | 0005979 | STATE OF CALIFORNIA | 8/1/2019 | RELEASE RETENTION, PRJ 606-J | 13,016.75 | 13,016.75 |
| | | Voucher: | 20007126 | 11/30/2019 | SPECIALIZED LEGAL SERVICES | 612.00 | |
| 87794 | 4/14/2020 | 0008147 | STEPHEN DORECK EQUIPMENT 2019-04-02-RETEI | 11/30/2019 | SPECIALIZED LEGAL SERVICES | 530.00 | |
| | | Voucher: | 7380 | 11/30/2019 | SPECIALIZED LEGAL SERVICES | 642.00 | 1,784.00 |
| 87795 | 4/14/2020 | 0011201 | TELECOM LAW FIRM, P.C. | 3/18/2020 | P/E 02/28/2020-TARGET/LAZAR G | 46,892.73 | 46,892.73 |
| | | Voucher: | 7381 | 2/14/2020 | (3) ENGRAVED NAMEPLATES 2" | 53.37 | 53.37 |
| 87796 | 4/14/2020 | 0009039 | TETRA TECH | 3/25/2020 | DISTRIBUTION- WATER BILLING | 3,375.00 | 3,375.00 |
| | | Voucher: | 51564461 | 11/6/2019 | RELEASE RETENTION, PRJ 512- | 2,020.15 | 2,020.15 |
| 87797 | 4/14/2020 | 0012518 | THE HITT COMPANIES | 3/1/2020 | FEB 2020 - WEST INFORMATION | 405.82 | 405.82 |
| | | Voucher: | OE-80654 | 3/1/2020 | ACCT# 844830 017 0008335- 3/1/ | 161.26 | |
| 87798 | 4/14/2020 | 0009874 | THE WALKING MAN, INC. | 3/12/2020 | ACCT# 8448 30 017 0719691 - 3/1 | 113.12 | |
| | | Voucher: | F1152 | 3/15/2020 | ACCT# 8448 30 017 0507757 - 3/1 | 25.23 | 299.61 |
| 87799 | 4/14/2020 | 0011907 | THOMAS INTERNATIONAL COMP/2020-0129-RETEI | 2/25/2020 | CREDIT CHECK PERIOD: 01/26/2 | 55.48 | 55.48 |
| | | Voucher: | 841942181 | 3/19/2020 | GRAPHIC DESIGN FOR CENSUS | 6,755.00 | 6,755.00 |
| 87800 | 4/14/2020 | 00003851 | THOMSON REUTERS | 3/1/2020 | | | |
| | | Voucher: | 0008335030120 | | | | |
| 87801 | 4/14/2020 | 0008153 | TIME WARNER CABLE- | 0719691031220 | | | |
| | | Voucher: | 0507757031520 | | | | |
| 87802 | 4/14/2020 | 00003438 | TRANS UNION-SOUTHERN CALI 102005201 | | | | |
| | | Voucher: | | | | | |
| 87803 | 4/14/2020 | 0012020 | TRIPEI, SMITH AND ASSOCIATE 4911 | | | | |
| | | Voucher: | | | | | |

Bank : botw BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 87804 | 4/14/2020 | 0008005 | U.S. BANK-PARS ACCT#67460225APR 2020 | 4/1/2020 | PARS SUPPLMNTL RETIREMNT I | 5,671.35 | 5,671.35 |
| | | | Voucher: | | | | |
| 87805 | 4/14/2020 | 0008005 | U.S. BANK-PARS ACCT#67460225MAY 2020 - LOUIE | 5/1/2020 | KEN LOUIE - PARS - EXCESS BE | 160.00 | |
| | | | Voucher: | | | | |
| | | | MAY 2020 - MOST | 5/1/2020 | M.MOSTAKHAMI - EXCESS BENF | 680.00 | |
| | | | MAY 2020 - R.BAT | 5/1/2020 | RON BATES - PARS-EXCESS BEI | 550.00 | 1,390.00 |
| | | | P. O. BOX 1429-2C | 4/1/2020 | 12 MONTHS PO BOX FEE - BOX I | 364.00 | 364.00 |
| | | | Voucher: | | | | |
| 87807 | 4/14/2020 | 00004964 | UNDERGROUND SERVICE ALER1220200190 | 3/1/2020 | CSG45 NEW TICKET CHARGES | 509.95 | |
| | | | Voucher: | | | | |
| | | | dsb20190773 | 3/1/2020 | CALIFORNIA STATE FEE REGUL | 154.27 | 664.22 |
| 87808 | 4/14/2020 | 00003928 | US BANK TRUST N.A. | 4/1/2020 | APR 2020 - COSG 2005 PENSION | 167,745.08 | 167,745.08 |
| | | | Voucher: | | | | |
| 87809 | 4/14/2020 | 00000379 | VERIZON BUSINESS | 3/25/2020 | BILLING -02/15/2020 - 03/14/2020 | 55.45 | 55.45 |
| | | | Voucher: | | | | |
| 87810 | 4/14/2020 | 00001848 | VERIZON WIRELESS | 2/23/2020 | BILLING PRD- 01/24/20-02/23/20 | 9,141.23 | 9,141.23 |
| | | | Voucher: | | | | |
| 87811 | 4/14/2020 | 00002634 | VULCAN MATERIALS COMPANY | 3/11/2020 | ASPHALT FOR ST DIV | 167.82 | |
| | | | Voucher: | | | | |
| | | | 72529604 | 3/18/2020 | ASPHALT FOR ST DIV | 459.81 | |
| | | | 72532742 | 3/23/2020 | ASPHALT FOR ST DIV | 469.69 | 1,097.32 |
| | | | INV000000000203 | 1/24/2020 | WAVETRONIX- MATERIALS FOR | 11,891.17 | 11,891.17 |
| 87812 | 4/14/2020 | 0012212 | WAVETRONIX, LLC. | | | | |
| | | | Voucher: | | | | |
| 87813 | 4/14/2020 | 00002593 | WAXIE'S SANITARY SUPPLY | 1/31/2020 | NEXGEN DISPENSERS | 273.02 | |
| | | | Voucher: | | | | |
| | | | 78961752 | 3/10/2020 | PURELL WIPES | 368.46 | |
| | | | 78976543 | 3/13/2020 | DISINFECTANT | 242.90 | |
| | | | W0C0386-cosouth | 3/6/2020 | SAMPLES | 190.00 | 884.38 |
| | | | W0B1584-cosouth | 2/26/2020 | 2-EPA 524.2 TCE | 170.00 | |
| | | | W0B151-cosouth | 2/26/2020 | GENERAL PHYSICAL | 75.00 | |
| | | | W0B1508-cosouth | 2/26/2020 | GENERAL PHYSICAL | 150.00 | |
| | | | W0B1689-cosouth | 3/30/2020 | IRON-EPA 200.7 | 30.00 | |
| | | | W0B1398-cosouth | 2/26/2020 | EPA 524.2 TCE, PCE | 130.00 | |
| | | | W0C1003-cosouth | 3/17/2020 | SAMPLES | 210.00 | |
| | | | W0C0411-cosouth | 3/6/2020 | SAMPLES | 52.50 | |
| | | | W0C0537-cosouth | 3/10/2020 | SAMPLES | 115.00 | |
| | | | W0C0998-COSOL | 3/17/2020 | WATER QUALITY SAMPLING | 315.00 | 1,437.50 |

CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 87815 | 4/14/2020 | 00000032 WEST COAST MAILERS | 10322 | 3/10/2020 | CSG BILLS CYCLES 3 & 4 JOB# 2 | 338.23 | |
| | | Voucher: | 10325 | 3/10/2020 | CSG LATE NOTICES CYCLES 5 & 8 | 387.69 | |
| | | | 10317 | 3/10/2020 | CSG LATE NOTICES CYCLES 5 & 8 | 1,805.78 | |
| | | | 10324 | 3/10/2020 | CSG BILLS CYCLES 7 & 8 JOB# 2 | 1,580.24 | 4,111.94 |
| 87816 | 4/14/2020 | 00000561 WESTERN EXTERMINATOR COM 7863000 | 7848709 | 2/8/2020 | WESTERN EXTERMINATOR-ANN | 228.50 | |
| | | Voucher: | 7914741 | 2/1/2020 | WESTERN EXTERMINATOR-ANN | 132.00 | |
| | | | 7868646 | 2/27/2020 | WESTERN EXTERMINATOR-ANN | 206.00 | |
| | | | 7901848 | 2/11/2020 | WESTERN EXTERMINATOR-ANN | 82.50 | |
| | | | 7868651 | 2/22/2020 | WESTERN EXTERMINATOR-ANN | 295.50 | |
| | | | 7868650 | 2/11/2020 | WESTERN EXTERMINATOR-ANN | 121.00 | |
| | | | 7797515 | 2/11/2020 | WESTERN EXTERMINATOR-ANN | 46.50 | |
| | | | 7868648 | 1/15/2020 | WESTERN EXTERMINATOR-ANN | 56.00 | |
| | | | 7818734 | 2/11/2020 | WESTERN EXTERMINATOR-ANN | 211.00 | |
| | | | 7961821 | 1/23/2020 | WESTERN EXTERMINATOR-ANN | 375.00 | |
| | | | 7953066 | 3/16/2020 | WESTERN EXTERMINATOR-ANN | 42.00 | |
| | | | 7961820 | 3/11/2020 | WESTERN EXTERMINATOR-ANN | 56.00 | |
| | | | 7961818 | 3/16/2020 | WESTERN EXTERMINATOR-ANN | 151.50 | |
| | | | 7868647 | 3/16/2020 | WESTERN EXTERMINATOR-ANN | 46.50 | |
| 87817 | 4/14/2020 | 00001280 WILLDAN | 00713097 | 2/11/2020 | WESTERN EXTERMINATOR-ANN | 56.00 | 2,106.00 |
| | | Voucher: | 00713070 | 3/16/2020 | THRU 2/28/20 - CONTRACT NO 3 | 5,758.75 | |
| 87818 | 4/14/2020 | 0011499 XPD INVESTIGATIONS | 49 | 2/21/2020 | THRU 1/31/20 - CONTRACT NO 3 | 4,908.75 | 10,667.50 |
| | | Voucher: | 48 | 1/31/2020 | BACKGROUND INVESTIGATIONS | 1,000.00 | |
| | | | 47 | 1/31/2020 | BACKGROUND INVESTIGATIONS | 1,000.00 | |
| | | | 46 | 1/31/2020 | BACKGROUND INVESTIGATIONS | 1,000.00 | |
| | | | 45 | 1/31/2020 | BACKGROUND INVESTIGATIONS | 1,000.00 | 5,000.00 |

Bank : botw BANK OF THE WEST (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 87819 | 4/14/2020 | 00000062 ZIEGLER'S HARDWARE & SUPPLY | 09122 | 2/26/2020 | MIKE R.: PARK RESTROOMS/MA | 24.22 | |
| | | Voucher: | 09152 | 3/5/2020 | CIVIC CENTER - MAINTENANCE | 28.65 | |
| | | | 09178 | 3/10/2020 | FACILITIES DIVISION TRUCKS | 57.15 | |
| | | | 09175 | 3/10/2020 | SPORTS CENTER - PLUMBING | 81.56 | |
| | | | 09166 | 3/9/2020 | TABLE SAW INSTALLATION/PW Y | 39.67 | |
| | | | 09184 3/11/20 | 3/11/2020 | SPORTS CENTER - PLUMBING | 78.63 | |
| | | | 09182 | 3/11/2020 | AUDITORIUM - PLUMBING REPAI | 6.60 | |
| | | | 09200 | 3/16/2020 | WATER SUPPLIES | 17.58 | |
| | | | 09032 | 2/6/2020 | HARDWARE FOR ELECT DIV | 33.67 | |
| | | | 08841 | 12/13/2019 | STREET LIGHT REPAIRS | 20.94 | |
| | | | 09149 | 3/4/2020 | ELECTRICAL SUPPLIES | 77.02 | |
| | | | 09137 | 3/3/2020 | 2- BRASS ELBOW 1 1/2 | 44.08 | |
| | | | 09146 | 3/4/2020 | SPORTS CENTER PLUMBING | 46.19 | |
| | | | 09104 | 2/20/2020 | GOLF COURSE/INSTALLATION O | 27.02 | |
| 3421140 | 3/31/2020 | 00004309 AMERIFLEX | MARCH 2020 | 3/31/2020 | MAR 2020- ACH DEBITS BOW | 3,204.31 | 582.98 3,204.31 |
| | | Voucher: | | | | | |

Sub total for BANK OF THE WEST: 1,230,851.79

154 checks in this report.

Grand Total All Checks: 1,230,851.79

WARRANT REGISTER FOR COUNCIL MEETING 4/14/2020

PART II

apChkLst
03/18/2020 11:33:37AM

Final Check List
CITY OF SOUTH GATE

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|----------|-----------|-----------|---|-------------|-------------|
| 87651 | 3/19/2020 | 0012107 | BEN264982 | 3/19/2020 | CA STATE DISB. UNIT: PAYMENT | 578.76 | 578.76 |
| 87652 | 3/19/2020 | 00002138 | BEN264978 | 3/19/2020 | FRANCHISE TAX BOARD GARNISHMENT - FRANCHISE TA | 75.00 | 75.00 |
| 87653 | 3/19/2020 | 0009920 | BEN264984 | 3/19/2020 | OCSE CLEARINGHOUSE SDU GARNISHMENT - AR CHILD SUPP | 324.00 | 324.00 |
| 87654 | 3/19/2020 | 0008951 | BEN264980 | 3/19/2020 | SENCION, CARMEN SPOUSAL SUPPORT-E. SENCION | 553.85 | 553.85 |

Sub total for BANK OF THE WEST: 1,531.61

4 checks in this report.

Grand Total All Checks: 1,531.61

WARRANT REGISTER FOR COUNCIL MEETING 4/14/2020

PART III

apChkLst
03/24/2020 8:57:42AM

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 |
|---------|-----------|----------|--|-----------|-----------------------------|-------------|-------------|
| 1852 | 3/19/2020 | 00000004 | NATIONWIDE RETIREMENT SOLLBen264986 | 3/19/2020 | DEF COMP NATIONWIDE: PAYME | 56,622.76 | 56,622.76 |
| | | | | | Voucher: | | |
| 1853 | 3/19/2020 | 00002370 | INTERNAL REVENUE SERVICE Ben264988 | 3/19/2020 | MEDICARE: PAYMENT | 146,349.78 | 146,349.78 |
| | | | | | Voucher: | | |
| 1854 | 3/19/2020 | 00004836 | SEIU LOCAL 721 CTW CLC-23900 Ben264990 | 3/19/2020 | SEIU DUES: PAYMENT | 3,308.98 | 3,308.98 |
| | | | | | Voucher: | | |
| 1855 | 3/19/2020 | 00000343 | PUBLIC EMPLOYEES RETIREMEIBen264992 | 3/19/2020 | PERS RETIREMENT: PAYMENT | 214,418.69 | 214,418.69 |
| | | | | | Voucher: | | |
| 1856 | 3/19/2020 | 00001186 | EMPLOYMENT DEVELOPMENT DBen264994 | 3/19/2020 | SDI: PAYMENT | 46,813.01 | 46,813.01 |
| | | | | | Voucher: | | |
| 1857 | 3/19/2020 | 00004996 | SEIU-COPE LOCAL 721, LA/OC CIBen264996 | 3/19/2020 | SEIU- COPE LOCAL 721 DEDUCT | 44.00 | 44.00 |
| | | | | | Voucher: | | |
| 1858 | 3/19/2020 | 00004988 | CHILD SUPPORT ON-LINE, STATEBen264998 | 3/19/2020 | CHILD SUPPORT-ONLINE: PAYMI | 2,421.69 | 2,421.69 |
| | | | | | Voucher: | | |

Sub total for BANK OF THE WEST: 469,978.91

7 checks in this report.

Grand Total All Checks: 469,978.91

WARRANT REGISTER FOR COUNCIL MEETING 4/14/2020

PART IV

apChkLst
04/01/2020 8:15:35AM

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 |
|---------|----------|----------|------------------------------|----------|-------------------------------|-------------|-------------|
| 87657 | 4/2/2020 | 00000437 | AFLAC | 4/2/2020 | AMERICAN FAMILY LIFE INS.: PA | 635.82 | 635.82 |
| 87658 | 4/2/2020 | 00002417 | AMERICAN FIDELITY ASSURANC | 4/2/2020 | AMERICAN FIDELITY (ABT): PAYI | 421.42 | 421.42 |
| 87659 | 4/2/2020 | 0011469 | CALIFORNIA DENTAL NETWORK, | 4/2/2020 | CALIFORNIA DENTAL NETWORK | 3,086.50 | 3,086.50 |
| 87660 | 4/2/2020 | 0012107 | CALIFORNIA STATE DISBURSEMI | 4/2/2020 | CA STATE DISB. UNIT: PAYMENT | 578.76 | 578.76 |
| 87661 | 4/2/2020 | 0011535 | CDTFA | 4/2/2020 | CA DEPT OF TAX & FEE ADMIN: F | 386.68 | 386.68 |
| 87662 | 4/2/2020 | 00000438 | COLONIAL INSURANCE CO. | 4/2/2020 | COLONIAL INSURANCE CO: PAYI | 3,254.97 | 3,254.97 |
| 87663 | 4/2/2020 | 00002138 | FRANCHISE TAX BOARD | 4/2/2020 | GARNISHMENT - FRANCHISE TA | 75.00 | 75.00 |
| 87664 | 4/2/2020 | 0009920 | OCSE CLEARINGHOUSE SDU | 4/2/2020 | GARNISHMENT - AR CHILD SUPP | 324.00 | 324.00 |
| 87665 | 4/2/2020 | 00002421 | POLICE MANAGEMENT ASSOCIA | 4/2/2020 | POLICE MANAGEMENT ASSOC. I | 2,125.00 | 2,125.00 |
| 87666 | 4/2/2020 | 00000335 | POLICE OFFICERS ASSOCIATION | 4/2/2020 | POLICE ASSOCIATION DUES: PA | 5,000.00 | 5,000.00 |
| 87667 | 4/2/2020 | 0011466 | PRINCIPAL LIFE INSURANCE CO. | 4/2/2020 | PRINCIPAL DENTAL PPO (MISC): | 30,172.38 | 30,172.38 |
| 87668 | 4/2/2020 | 0011467 | RELIANCE STANDARD | 4/2/2020 | LONG TERM DISABILITY: PAYME | 3,880.46 | 3,880.46 |
| 87669 | 4/2/2020 | 0008951 | SENCION, CARMEN | 4/2/2020 | SPOUSAL SUPPORT-E. SENCION | 553.85 | 553.85 |
| 87670 | 4/2/2020 | 0011468 | SUPERIOR VISION SERVICES, IN | 4/2/2020 | SUPERIOR VISION MISC.: PAYME | 3,969.50 | 3,969.50 |
| 87671 | 4/2/2020 | 00000334 | UNITED WAY OF GREATER LOS | 4/2/2020 | UNITED WAY: PAYMENT | 34.33 | 34.33 |

Sub total for BANK OF THE WEST: 54,498.67

15 checks in this report.

Grand Total All Checks: 54,498.67

WARRANT REGISTER FOR COUNCIL MEETING 4/14/2020

PART V

apChkLst
04/06/2020 1:00:42PM

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 |
|----------|----------|----------|------------------------------|--------------|-------------|-----------------------------|-------------|
| 1847 | 4/1/2020 | 00004708 | PERS HEALTH PLAN | Ben264334 | 3/5/2020 | MEDICAL HMO ANTHEM SELECT | 391,904.35 |
| Voucher: | | | | | | | |
| 1859 | 4/2/2020 | 00000004 | NATIONWIDE RETIREMENT SOLL | Ben265371 | 4/2/2020 | DEF COMP NATIONWIDE: PAYME | 65,516.09 |
| Voucher: | | | | | | | |
| 1860 | 4/2/2020 | 00004836 | SEIU LOCAL 721 CTW CLC-23900 | Ben265373 | 4/2/2020 | SEIU DUES: PAYMENT | 3,308.98 |
| Voucher: | | | | | | | |
| 1861 | 4/2/2020 | 00002370 | INTERNAL REVENUE SERVICE | Ben265375 | 4/2/2020 | MEDICARE: PAYMENT | 137,924.99 |
| Voucher: | | | | | | | |
| 1863 | 4/2/2020 | 00000343 | PUBLIC EMPLOYEES RETIREMEI | Ben265379 | 4/2/2020 | PERS RETIREMENT: PAYMENT | 218,455.61 |
| Voucher: | | | | | | | |
| 1864 | 4/2/2020 | 00001186 | EMPLOYMENT DEVELOPMENT D | Ben265381 | 4/2/2020 | SDI: PAYMENT | 45,089.37 |
| Voucher: | | | | | | | |
| 1865 | 4/2/2020 | 00004996 | SEIU-COPE LOCAL 721, LA/OC | CI Ben265383 | 4/2/2020 | SEIU- COPE LOCAL 721 DEDUCT | 44.00 |
| Voucher: | | | | | | | |
| 1866 | 4/2/2020 | 00004988 | CHILD SUPPORT ON-LINE, STATE | Ben265385 | 4/2/2020 | CHILD SUPPORT-ONLINE: PAYMI | 2,421.69 |
| Voucher: | | | | | | | |

Sub total for BANK OF THE WEST: 864,665.08

8 checks in this report.

Grand Total All Checks: 864,665.08

Void Checks

Bank code: botw
(none)

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING 4/14/2020**

| | |
|--|-----------------------|
| TOTAL PART I - ACCOUNTS PAYABLE | 1,230,851.79 |
| TOTAL PART II - PAYROLL-RELATED CHECKS | 1,531.61 |
| TOTAL PART III - PAYROLL WIRE TRANSFERS | 469,978.91 |
| TOTAL PART IV - PAYROLL-RELATED CHECKS | 54,498.67 |
| TOTAL PART V - PAYROLL WIRE TRANSFERS | 864,665.08 |
| | <hr/> |
| SUB - TOTAL | 2,621,526.06 |
| LESS: VOIDS | (7,538.55) |
| LESS: EMPLOYEE PAYROLL DEDUCTIONS | (1,042,777.06) |
| | <hr/> |
| GRAND TOTAL | 1,571,210.45 |

