

**RECEIVED**  
**PART I**

**WARRANT REGISTER COUNCIL MEETING 03/12/2019**

apChkLst

03/05/2019 6:33:32PM

Final Check List

City of South Gate

Page: 1

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11:15am

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

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81715	2/28/2019	00004865 SO CALIF EDISON Voucher:	2/14/2019	2/14/2019	BILLING PRD-JAN 2019/FEB	28,504.39	28,504.39
81716	3/12/2019	00003502 ABC BATTERY INC. Voucher:	100677 100661 100659	2/27/2019 2/20/2019 2/20/2019	VEHICLE BATTERY & SUPPLI 2- BATTERIES FOR UNITS 11 3- BATTERIES FOR UNITS 13	88.69 192.73 326.69	608.11
81717	3/12/2019	00003971 ADMINSURE INC. Voucher:	11802	2/15/2019	WORK COMP CLAIM ADMIN-I	9,224.00	9,224.00
81718	3/12/2019	0010970 ADVANTAGE Voucher:	131075	2/11/2019	PRINTING & MAILING OF QU	10,932.39	10,932.39
81719	3/12/2019	00004372 AIRGAS USA, LLC Voucher:	9085254947 9085503496 9084792882 9085056704 9084547725	2/6/2019 2/13/2019 1/23/2019 1/30/2019 1/15/2019	CARBON DIOXIDE FOR POOL CARBON DIOXIDE FOR POOL DISTRIBUTATION OF SPECIA CARBON DIOXIDE FOR POOL DISTRIBUTATION OF SPECIA	87.90 101.06 84.19 87.56 69.36	430.07
81720	3/12/2019	0011325 ALAN'S LAWN & GARDEN CEN848569 Voucher:	9084547725	1/22/2019	ALAN'S LAWN & GARDEN	157.24	157.24
81721	3/12/2019	00000185 ALL CITY MANAGEMENT SER'59567 Voucher:	59567	2/13/2019	SCHOOL CROSSING GUARD	16,752.00	16,752.00
81722	3/12/2019	0011577 ALL PHASE ELECTRIC SUPPL0946-450599 Voucher:	0946-454813 0946-454578	12/17/2018 2/25/2019	ALL PHASE ELECTRIC SUPPL INVENTORY PO/ BATTERIES	1,962.45 1,036.35	3,739.26
81723	3/12/2019	00000018 AMERICAN RENTAL INC. Voucher:	429167	2/19/2019	INVENTORY PO/ BATTERIES	740.46	194.88
81724	3/12/2019	00003529 AT&T Voucher:	248-134-3274-0	2/7/2019	BILLING PRD-02/07/19 - 03/06	38.68	38.68
81725	3/12/2019	00004313 AT&T Voucher:	9179126408	2/5/2019	BILLING PRD 01/05/19-02/04/1	3,758.62	3,758.62
81726	3/12/2019	00003692 AT&T MOBILITY Voucher:	875963643X021	2/16/2019	BILLING PRD- 01/09/19-02/08/	2,198.33	2,198.33
81727	3/12/2019	00000201 ATLANTIC LOCK & KEY Voucher:	16956	1/1/20/2018	BATTERY BACKUP AND TRAF	228.21	228.21
81728	3/12/2019	0010585 AUTOZONE STORES, INC. Voucher:	5488541105 548851120	2/12/2019 2/13/2019	AC COMPRESSOR KIT FOR L 16- SPARK PLUGS FOR UNIT	255.77 52.74	308.51

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81729	3/12/2019	0011916 AVILA, JENNIFER	Ref000248012	2/19/2019	UB REFUND CST #00058757 -	99.99	99.99
		Voucher:					
81730	3/12/2019	0010615 BEARCOM	4782667	2/1/2019	FEB 2019 - PD: BEARCOM AN	2,569.59	2,569.59
		Voucher:					
81731	3/12/2019	0009876 BIGGS CARDOSA	75548	1/5/2019	DEC 2018- FIRESTONE BL RE	65,014.50	163,215.06
		Voucher:	75325	12/5/2018	NOV 2018- FIRESTONE BL RE	98,200.56	
81732	3/12/2019	0010588 BLACK & WHITE EMERG VEHI2905		2/12/2019	BICYCLE RACKS FOR PATRO	2,383.40	2,383.40
		Voucher:					
81733	3/12/2019	00001872 BLODGETT/BAYLOSIS ASSOC191794		2/22/2019	ENVIRONMENTAL SVRS - TW	1,300.00	1,300.00
		Voucher:					
81734	3/12/2019	0008396 BLUE DIAMOND MATERIALS 1407407		1/18/2019	ASPHALT FOR ST DIV	14.46	14.46
		Voucher:					
81735	3/12/2019	0006988 BOBCAT OF CERRITOS, INC. P10637		1/17/2019	BOBCAT REPAIRS	255.15	255.15
		Voucher:					
81736	3/12/2019	00000418 BRADLEYS PLASTIC BAG CO 333418		2/13/2019	JAIL SUPPLIES	10.73	10.73
		Voucher:					
81737	3/12/2019	00000651 BSN SPORTS, LLC 904357059		1/30/2019	ADULT SPORTS SUPPLIES	190.81	190.81
		Voucher:					
81738	3/12/2019	0005450 C & J LIFT TRUCKING INC T-5846		2/20/2019	FORK LIFT	15,435.00	15,435.00
		Voucher:					
81739	3/12/2019	00002063 CACEO 1190-RI		1/3/2019	RI CK# 81046 - RAQUEL LARIK	75.00	125.00
		Voucher:	1188-RI	1/3/2019	RI CK# 81046 - CARMEN AVAL	50.00	
81740	3/12/2019	0008001 CAHA 02/19/19 - RAMC		2/19/2019	BRENDA RAMOS - HOUSING	1,035.00	1,035.00
		Voucher:					
81741	3/12/2019	0009570 CALIFORNIA CIRCUIT BREAK103737		2/4/2019	BREAKER ADA DOOR SYSTEI	44.10	3,885.00
		Voucher:	103760	2/19/2019	ARE/STREET LIGHT REPAIRS	132.30	
			103770	2/21/2019	AREA/STREET LIGHT REPAIR	648.27	934.92
			103746	2/8/2019	LIGHTING REPAIRS	110.25	
81742	3/12/2019	0009651 CALIFORNIA CRANE SCHOOL3371		12/17/2018	CALIFORNIA CRANE SCHOOL	3,885.00	3,885.00
		Voucher:					
81743	3/12/2019	00000780 CALTEX PLASTICS 244698		2/26/2019	INVENTORY PO/TRASH BAG	2,562.30	2,562.30
		Voucher:					
81744	3/12/2019	0011153 CANYON TIRE SALES, INC. 20047789		2/13/2019	2- TIRES FOR UNIT 288	587.75	587.75
		Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81745	3/12/2019	00000847 CARL WARREN & CO Voucher:	1867439	1/29/2019	CLAIM #19-01-40 - OCHOA, BI	750.00	
			1867440	1/29/2019	CLAIM #19-03-40 - MARINERC	375.00	
			1867367	1/29/2019	CLAIM #18-38-30 - SANTANA-I	1,000.00	2,125.00
81746	3/12/2019	0006239 CENTRAL FORD Voucher:	331489	2/11/2019	THERMOSTAT FOR UNIT 114	41.63	
			331527	2/11/2019	BELT TENSIONER FOR UNIT	194.72	
			331529	2/11/2019	BODY MODULE FOR UNIT 34	208.35	
			331494	2/11/2019	POWER STEERING HOSE FO	120.27	
			331482	2/11/2019	BRAKE MASTER CYLINDER F	252.46	
			C40951	2/13/2019	TWO PROGRAMMED KEYS-1	206.89	
			C40994	2/13/2019	PROGRAMMED PCM- UNIT 34	217.50	
			331517	2/11/2019	BRAKE REPAIR KIT FOR UNIT	32.44	
			331596	2/12/2019	SPEED SENSOR FOR UNIT 2	67.21	1,341.47
81747	3/12/2019	00005090 CITY OF PARAMOUNT Voucher:	0004043	2/1/2019	JULY-SEPT 2018 - SHARED M	224.82	224.82
81748	3/12/2019	0010904 CMR: BARRON, JOSHUA Voucher:	02/14/19	2/14/2019	02/14/19- PARKS COMMISSIO	75.00	75.00
81749	3/12/2019	00003341 CMR: CYPERT, JENNIFER Voucher:	02/14/19	2/14/2019	02/14/19- PARKS COMMISSIO	75.00	75.00
81750	3/12/2019	0008971 CMR: DELGADO, JOSE G. Voucher:	02/21/19	2/27/2019	02/21/19 - PLANNING COMMIS	125.00	125.00
81751	3/12/2019	0007188 CMR: HICKLIN, JIM Voucher:	02/14/19	2/14/2019	02/14/19- PARKS COMMISSIO	75.00	75.00
81752	3/12/2019	0010933 CMR: HURTADO, GIL Voucher:	02/21/19	2/27/2019	02/21/19 - PLANNING COMMIS	125.00	125.00
81753	3/12/2019	00001242 CMR: MASUSHIGE, SYLVIA Voucher:	02/21/19	2/27/2019	02/21/19 - PLANNING COMMIS	125.00	125.00
81754	3/12/2019	00001219 CMR: NIXON, NAOMI Voucher:	02/04/19	2/4/2019	02/14/19- PARKS COMMISSIO	75.00	75.00
81755	3/12/2019	0010131 CMR: PEREZ, JENNY Voucher:	02/21/19	2/27/2019	02/21/19 - PLANNING COMMIS	125.00	125.00
81756	3/12/2019	0010626 CMR: VELASQUEZ, CARLOS Voucher:	02/21/19	2/27/2019	02/21/19 - PLANNING COMMIS	125.00	125.00
81757	3/12/2019	00005110 COUNTY OF L.A. DEPT OF PWRE-PW-190211C Voucher:	RE-PW-190107C	2/11/2019	TS MAINT DDG - THROUGH J	436.56	
				1/7/2019	TS MAINT DDG - THROUGH L	470.76	907.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81758	3/12/2019	00002647 CUSTOMLINE INC. Voucher:	26416 26421	1/31/2019 2/13/2019	MATERILAS FOR MAIN YARD REPAIRS FOR GATE - SALT L	748.06 926.83	1,674.89
81759	3/12/2019	0008452 CXTEC Voucher:	6968831	2/20/2019	INVENTORY PO/ CISCO PHOI	762.92	762.92
81760	3/12/2019	00001423 DAILY JOURNAL CORPORATI Voucher:	(B3225686 B3218615 B3223732 B3223667 B3223780 B3220873 B3223781 B3223677 B3218631	2/28/2019 2/7/2019 2/21/2019 2/21/2019 2/21/2019 2/14/2019 2/21/2019 2/21/2019 2/7/2019	GARFIED STREET IMPROVEN CHDO QUALIFICATION GPN C ORDINANCE AMENDING SEC WALNUT AVE RESTROOM NC PARAMOUNT BLVD AT SOMEI ZONE TEXT AMENDMENT NO CIRCLE PARK DRIVEWAY PR CHAKEMCO ST WATER MAIN LONG BEACH BLVD GREEN S	424.20 239.40 117.60 495.60 525.00 243.60 554.40 571.20 462.00	3,633.00
81761	3/12/2019	0005392 DAVID VOLZ DESIGN Voucher:	421753 421736 421755	2/8/2019 1/14/2019 2/8/2019	SOUTH GATE & CESAR CHAV THRU 12/31/18 - DESIGN SER THRU 01/31/19 - DESIGN SER	4,891.25 15,593.25 71,797.75	92,282.25
81762	3/12/2019	0011920 EMP: ALCALA, ADRIAN Voucher:	03/04/19	3/5/2019	REIMB FOR AIRFARE - TYLEF	173.86	173.86
81763	3/12/2019	0011908 EMP: MARTINEZ, CHRISTIAN Voucher:	10/26/18 MARTI	10/26/2018	REIMB: CLASS B DRIVERS LI	76.00	76.00
81764	3/12/2019	0010017 ENTERPRISE FM TRUST Voucher:	FBN3650758 FBN3503071-4 FBN3650694 FBN3650563	2/5/2019 7/4/2018 2/5/2019 2/5/2019	PD- LEASED VEHICLES, REF ADMIN LEASED VEHICLE FEB 2019 - PD- LEASED VEHI FEB 2019 - ADMIN LEASED VI	2,895.17 8.75 1,488.03 1,005.22	5,397.17
81765	3/12/2019	00000619 FALCON FUELS, INC. Voucher:	4219 3974	1/30/2019 1/24/2019	REGULAR UNLEADED FUEL REGULAR UNLEADED FUEL	2,996.06 3,640.86	6,636.92
81766	3/12/2019	00002026 FEDERAL EXPRESS CORPOR6-454-77920 Voucher:	6-454-70456	2/8/2019 2/25/2019	FEDEX EXPRESS SAVER, PR FEDEX PRIORITY OVERNIGH	117.81 19.95	137.76
81767	3/12/2019	0011914 FLORES, RICHARD A Voucher:	Ref000248010	2/19/2019	UB REFUND CST #00035685 -	10.00	10.00
81768	3/12/2019	0010697 FOCUS CAMERA LLC Voucher:	8864384	2/6/2019	CANON POWERSHOT ELPH I	1,807.00	1,807.00
81769	3/12/2019	0008331 FORENSIC NURSE RESPONSES01-17-19 Voucher:		2/1/2019	SART EXAM- AGENCY CASE#	1,020.00	1,020.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81770	3/12/2019	0009042	9493-1	1/18/2019	FORTEL-1 YEAR SERVICE AG	4,103.50	4,103.50
		Voucher:					
81771	3/12/2019	0010237	562-622-5327-01	2/19/2019	BILLING- 02/19/19-03/18/19	59.24	
		Voucher:	562-923-9514-01	2/10/2019	BILLING 02/10/2019- 03/09/201	115.62	174.86
81772	3/12/2019	00004934	013 900 7300 3-1	2/14/2018	BILLING PRD- 01/14/19 - 02/12	1,087.67	
		Voucher:	130 500 9400 5-1	2/13/2019	BILLING PRD- 01/11/19 - 02/11	160.03	
			083-407-6536-4	2/25/2019	BILLING PRD- 01/22/19 -02/21,	14.79	
			102-000-8100-7	2/13/2019	BILLING PRD- 01/11/19 -02/11/	475.63	
			132-600-9400-1	2/13/2019	BILLING PRD- 12/11/18 -01/11/	34.21	
			094 300 7500 3-1	2/19/2019	BILLING PRD- 12/14/18-01/16/	56.38	
			134-700-9400-7	2/13/2019	BILLING PRD- 01/11/19 -02/11/	475.63	
			189 300 9500 7-1	2/20/2019	BILLING PRD- 01/17/19 -02/15,	1,221.10	3,525.44
81773	3/12/2019	0011912	Ref000248008	2/7/2019	UB REFUND CST #00061300 -	110.56	110.56
		Voucher:					
81774	3/12/2019	0010016	111819-07	2/18/2019	FIXED ROUTE (GATE) TRANS	52,688.61	52,688.61
		Voucher:					
81775	3/12/2019	0011917	Ref000248013	2/19/2019	UB REFUND CST #00052800 -	150.00	150.00
		Voucher:					
81776	3/12/2019	00002890	9079377215	2/6/2019	SPORTS CENTER/POOL VEN	89.27	
		Voucher:	9079029121	2/6/2019	SPORTS CENTER/POOL VEN	93.91	
			9057441140	1/15/2019	SUMP PUMP	159.63	
			9072125363	1/29/2019	POWER INVERTER FOR UNIT	122.14	464.95
81777	3/12/2019	0006639	9308620645	2/13/2019	PHOTO CELLS-STREET LIGH	101.88	101.88
		Voucher:					
81778	3/12/2019	00002524	531407	1/31/2019	JAN 2019 - JAIL CLEANING OF	1,931.10	1,931.10
		Voucher:					
81779	3/12/2019	0009528	011	12/20/2018	PMT # 011 - PROF SVCS 11/16	146,544.96	146,544.96
		Voucher:					
81780	3/12/2019	00000989	40096	1/15/2019	10/31/18-11/07/18 - PRJ #496-5	534.92	534.92
		Voucher:					
81781	3/12/2019	00001522	50009695990	1/28/2019	STREET LIGHT CIRCUIT REP,	1,117.78	1,117.78
		Voucher:					
81782	3/12/2019	0010209	33896445	1/17/2019	LABOR - OVEN REPAIR IN JAI	799.78	799.78
		Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81784	3/12/2019	00000268 HOME DEPOT CREDIT SERVICE	2363215	2/20/2019	FACILITY MAINTENANCE SUF	139.36	
		Voucher:	3351344	2/19/2019	HARDWARE TO MOUNT PLAC	23.27	
			7363198	2/15/2019	GRAFFITI PAINT FOR PARKS	165.00	
			9363191	2/13/2019	GROUNDS MAINTENANCE SL	31.83	
			7230530	2/5/2019	SEWER EQUIPMENT	177.00	
			7230540	2/5/2019	SEWER EQUIPMENT	43.93	
			4351280	1/29/2019	POOL SKYLIGHT REPAIRS	178.88	
			9363193	2/13/2019	MATERIALS TO REPAIR BLEA	195.99	
			7363163	2/5/2019	SCE UNPLANNED UTAGE AUI	125.37	
			1230569	2/11/2019	MATERIALS FOR CIRCUIT 28	187.00	
			1230568	2/11/2019	RIGID CONDUIT FOR CIRCUIT	213.98	
			2030057	1/31/2019	MATERIALS FOR SPORTS CE	233.89	
			8230525	2/4/2019	MATERIALS TO PAINT THE W	103.64	
			3351343	2/19/2019	REINSTALL SIGNAGE IN THE	21.92	
			5230547	2/20/2019	MATERIALS TO REPAIR BLEA	163.81	
			6340031	2/26/2019	BLIND FOR CITY CLERK'S OF	635.03	
			6340030	2/26/2019	3/8" PLYWOOD PLYER FOR S	962.12	
			1363220	2/21/2019	GROUNDS MAINTENANCE SL	7.32	
			5351373	2/27/2019	PURCHASE HARDWARE SUP	140.98	
			6340032	2/26/2019	MATERIAL FOR REPAIRS AT F	6.01	
			4351376	2/28/2019	GROUNDS MAINTENANCE SL	411.84	
			5351271	1/28/2019	MATERIALS TO PAINT THE RI	52.68	
			5230485	1/28/2019	MATERIALS FOR THE TMC R	157.63	
			7363165	2/5/2019	MATERIALS FOR PD EOC	26.20	
			7363225	2/25/2019	HARDWARE FOR INSTALLATI	95.59	
			7363227	2/25/2019	MATERIALS TO PATCH WALL:	66.66	
			6340040	2/26/2019	GROUNDS MAINTENANC SUF	128.50	
			1363218	3/21/2019	MATERILAS TO INSTALL A PL	34.17	
			4351281	1/29/2019	POOL SPA SKY LIGHT REPAIF	200.45	
			5230484	1/28/2019	TMC AND PATCHING PAINT M	396.89	
			6363177	2/6/2019	PAINTING AND PATCHING MA	13.67	
			7363164	2/5/2019	VEHICLE PAINT - STORAGE C	17.51	
			2030056	1/31/2019	MATERIALS FOR SPORTS CE	208.38	
			9344514	1/24/2019	MATERIALS TO REFINISH THI	25.84	
			4351282	1/29/2019	POOL SPA SKY LIGHT REPAIF	272.25	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			9031073	2/13/2019	MATERIALS TO REPAIR BLEA	51.50	
			1230570	2/11/2019	MATERIALS TO REPAIR RAIN	269.17	
			8363194	2/14/2019	GROUPS MAINTENANCE SI	69.74	
			9989737	1/17/2019	WET PATCH	205.76	
			2363209	2/20/2019	ANCHORS FOR BABY CHANG	86.50	
			3230611	2/19/2019	PAINT AND MATERILS FOR AI	62.46	
			3363207	2/19/2019	MATERIALS FOR TOT LOT DF	141.07	
			0230590	2/12/2019	GROUPS MAINTENANCE SI	42.91	
			0230594	2/12/2019	GROUPS MAINTENANCE SI	50.33	6,844.03
81785	3/12/2019	00000647	HONEYWELL INTERNATIONAL5247125190	2/1/2019	HONEYWELL-ANNUAL SVCS	8,540.00	8,540.00
			Voucher:				
81786	3/12/2019	00002832	HUNTINGTON PARK RUBBER RGC016141	2/13/2019	STAMPS FOR ADMIN (PD)	71.33	71.33
			Voucher:				
81787	3/12/2019	0011870	HYM ENGINEERING, INC. 1 (PRJ 573-WTF	1/15/2019	DEC. 2018 - CONSTR SRVS F	250,082.08	250,082.08
			Voucher:				
81788	3/12/2019	00000428	IMSA	2/21/2019	MICHAEL RAMIREZ, IMSA- AN	80.00	80.00
			Voucher:				
81789	3/12/2019	0011871	INTER-SKY, INC. 10989	2/12/2019	INTER-SKY: POOL SKYLIGHT	19,816.00	19,816.00
			Voucher:				
81790	3/12/2019	00001866	INTOXIMETERS 619025	2/1/2019	DRYGAS 108L/223PPM(.082)C	221.04	221.04
			Voucher:				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81791	3/12/2019	0011585 Voucher:	JOHNSON CONTROLS FIRE 20727304 20725144 85493020 20661205 20727302 20726332 20661208 20727305 20661206 20610799 20610762 20152593 20661210 20645451 20645640 20727296 20661209 278745	1/18/2019 1/16/2019 12/27/2018 12/13/2018 1/18/2019 1/17/2019 12/13/2018 1/18/2019 12/13/2018 11/28/2018 11/28/2018 CREDIT FOR INV# 20152593 12/13/2018 12/4/2018 12/4/2018 1/18/2019 12/13/2018 2/13/2019	JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 JOHNSON CONTROLS - FY 21 REPAIR SPA BLOWER	307.00 628.50 27.56 211.75 353.00 395.50 353.00 307.00 307.00 1,269.00 3,021.00 -457.62 395.50 919.75 1,510.50 211.75 254.25 3,368.00	307.00 628.50 27.56 211.75 353.00 395.50 353.00 307.00 307.00 1,269.00 3,021.00 -457.62 395.50 919.75 1,510.50 211.75 254.25 3,368.00
81792	3/12/2019	0011899 Voucher:	KIRST PUMP	2/5/2019	FINGERPRINTING SERVICE	170.00	170.00
81793	3/12/2019	0007866 Voucher:	KJC LATENT PRINT SERVICES	1/25/2019 1/24/2019 2/6/2019 1/10/2019 1/10/2019 2/12/2019 2/12/2019 1/26/2019	PULSAR INFINITY TABLETS F KNORR SYSTEMS-FY 2018-19 PULSAR BRIQUETTES FOR P RI CK# 81701 - WASHDOWN I RI CK# 81701 - GLASS TEST 1 DISPATCH BACKGROUND IN DISPATCH BACKGROUND IN EQUIPMENT RENTALS	1,135.58 1,690.00 1,422.23 125.27 121.87 1,200.00 1,200.00 450.32	1,135.58 1,690.00 1,422.23 125.27 121.87 1,200.00 1,200.00 450.32
81794	3/12/2019	00003387 Voucher:	KNORR SYSTEMS INC	2/8/2019	JANUARY 2019 - FOOD FOR T	1,254.55	1,254.55
81795	3/12/2019	0011366 Voucher:	KURK INVESTIGATIVE GROU	2/25/2019	PUBLIC NOTICE -SG SUCCE	2,783.05	2,783.05
81796	3/12/2019	0010099 Voucher:	L.G.P. EQUIPMENT RENTALS	2/25/2019	LONG BEACH PRESS TELEGF	0000421727	
81797	3/12/2019	0006905 Voucher:	LA COUNTY SHERIFF'S DEPA				
81798	3/12/2019	00004729 Voucher:	LONG BEACH PRESS TELEGF				



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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
81799	3/12/2019	0011203 Voucher:	MARCO POWER EQUIPMENT 20193374	2/5/2019	CHAPS FOR ST DIV	589.73	589.73	
81800	3/12/2019	0011911 Voucher:	MARIN, LUIS	2/7/2019	UB REFUND CST #00059978 -	19.60	19.60	
81801	3/12/2019	0011919 Voucher:	MARTINEZ, DANIEL	2/25/2019	UB REFUND CST #00062777-	105.62	105.62	
81802	3/12/2019	00001046 Voucher:	MAXIMUS, INC.	12/31/2018	FY18-19 - PREP & SUBMISSIC	3,280.00	3,280.00	
81803	3/12/2019	00004060 Voucher:	MCMMASTER-CARR SUPPLY C184725724	1/24/2019	SPA BLOWER MOTOR REPLA	1,359.63	1,359.63	
81804	3/12/2019	0011575 Voucher:	MERCHANTS BUILDING	11/15/2018	MBM-ANNUAL CUSTODIAL AN	94.50	94.50	
81805	3/12/2019	00003704 Voucher:	MIRACLE PLAYGROUND SALE804833-RI	10/5/2018	RI CK# 80528 - REPLACEMENT	978.49	978.49	
81806	3/12/2019	00000447 Voucher:	MISC - BLDG PERMITS	18-2491 MARAV	9/26/2018	RI CK# 81525, 18-2491 MARAV	16.00	16.00
81807	3/12/2019	00003356 Voucher:	MISC - LIABILITY CLAIMS	19-06-30 EAN S	2/21/2019	CLAIM# 19-06-30 EAN SERVIC	580.80	580.80
81808	3/12/2019	00000170 Voucher:	MISC - PKS & REC REFUND	162448-PERALT	1/3/2019	162448 - REFUND: DEPOSIT F	277.00	277.00
81809	3/12/2019	00000170 Voucher:	MISC - PKS & REC REFUND	163054-IMAGO	1/7/2019	163054 - REFUND: DEPOSIT F	277.00	277.00
81810	3/12/2019	00000170 Voucher:	MISC - PKS & REC REFUND	166577-RAMIRE	2/5/2019	168577 - REFUND: DEPOSIT F	151.00	151.00
81811	3/12/2019	00000170 Voucher:	MISC - PKS & REC REFUND	166478-LOYA, C	2/4/2019	166478 - REFUND: DEPOSIT F	143.00	143.00
81812	3/12/2019	0007720 Voucher:	MRI SOFTWARE, LLC.	US-INV756555	1/22/2019	IVR PHONE CHARGES - 12/20	7.27	7.27
81813	3/12/2019	0008506 Voucher:	MUNITEMPS	129128	2/22/2019	HR ANALYST- TAYLOR, TIMO	3,332.00	3,332.00
81814	3/12/2019	00004620 Voucher:	MUTUAL LIQUID GAS & EQUIF377088	2/5/2019	PROPANE GAS AND COMPLI	910.28	910.28	
81815	3/12/2019	0010176 Voucher:	NATIONAL NEIGHBORHOOD V1902376	2/13/2019	CUSTOM DESIGN SOUTH GA	113.56	113.56	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81816	3/12/2019	0009990	NATURE'S SELECT PET FOOD	2/15/2019	DOG FOOD-VEGAMAILO	90.08	178.44
		Voucher:	3155	1/31/2019	DOG FOOD SUPPLIER	88.36	204.28
81817	3/12/2019	0011918	NAVARRO, RAMON	2/19/2019	UB REFUND CST #00059994 -	204.28	
		Voucher:	Ref000248014				
81818	3/12/2019	0011267	NICE UPTIVITY	2/20/2019	1/16/19-8/31/19 (PRO-RATED)	592.00	592.00
		Voucher:	INV21424				
81819	3/12/2019	00003962	NICKEY PETROLEUM CO., INC	1/28/2019	GRAFFITTI REMOVAL AND PE	579.61	579.61
		Voucher:	INC342115				
81820	3/12/2019	0011915	NICOLAS, HILARIO	2/19/2019	UB REFUND CST #00041444 -	40.00	40.00
		Voucher:	Ref000248011				
81821	3/12/2019	00003867	NUCCIO'S NURSERIES INC.	2/25/2019	AZALEA MIX	90.34	574.33
		Voucher:	T225-1 02/25/19	2/26/2019	AZALEAS - 5 GALLON	483.99	
			T226-1	2/11/2019	TAILGATE LATCH FOR UNIT 6	84.21	
			3063-272299	2/14/2019	AIR FILTER FOR UNIT 412	51.50	
			3063-272723	2/12/2019	WIPER BLADES FOR UNIT 12	20.26	
			3063-272445	2/7/2019	RELAY FOR UNIT 174	16.43	
			3063-271625	2/11/2019	TAPPING TOOL	6.60	
			3063-272364	2/20/2019	IGNITION CONTROL MODULE	45.35	
			3063-273746	2/14/2019	HUB BEARING FOR UNIT 416	194.78	
			3063-272813	2/14/2019	AUTO PARTS - 1PAIR. JACK S	242.54	
			3063-272768	2/13/2019	4- OIL FILTERS FOR RESTOC	9.66	
			3063-272598	2/14/2019	IGNITION COIL FOR UNIT 290	55.80	
			3063-272788	2/14/2019	POWER STEERING FLUID UN	51.23	
			3063-272765	2/14/2019	AUTO PARTS - 1PAIR. JACK S	287.64	
			3063-272770	2/6/2019	TEMPERATURE SENSOR FOI	18.94	
			3063-271534	2/14/2019	POWER STEERING PUMP FO	137.81	
			3063-272818	2/14/2019	2- IGNITION COILS FOR UNIT	111.60	
			3063-272807	2/6/2019	THROTTLE BODY FOR UNIT	226.01	
			3063-271562	2/12/2019	24 QTS. MOTOR OIL	198.19	1,758.55
			3063-272452	2/28/2019	INVENTORY PO/ TIRES	2,943.24	2,943.24
81823	3/12/2019	00004582	PARKHOUSE TIRE INC				
		Voucher:	1010660794				
81824	3/12/2019	0011294	PARKWOOD LANDSCAPE	1/31/2019	JANUARY 2019 - LANDSCAPE	20,777.00	20,777.00
		Voucher:	2991				
81825	3/12/2019	0011904	PATHOLOGY AND LABORATO	1/23/2019	BLOOD DRAW & BOOKING E	174.47	174.47
		Voucher:	010123/19				

Final Check List  
City of South Gate

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03/05/2019 6:33:32PM

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81826	3/12/2019	00004560		7/31/2018	07/26/18 - PATRIOT ENVIRONI	592.71	592.71
		Voucher:					
81827	3/12/2019	0008916		2/6/2019	TRNG: SWAT HANDGUN TAC	1,350.00	1,350.00
		Voucher:					
81828	3/12/2019	0010825	1-2486	2/18/2019	TRNG: PER DIEM & MILAGE -	43.60	43.60
		Voucher:					
81829	3/12/2019	00003899	1-2484	2/18/2019	TRNG - PER DEIM & MILAGE -	373.48	373.48
		Voucher:					
81830	3/12/2019	0011470	1-2473	2/8/2019	TRNG: PER DIEM & MILAGE -	606.11	606.11
		Voucher:					
81831	3/12/2019	00003809		2/18/2019	TRNG: PER DIEM & MILAGE -	77.24	77.24
		Voucher:					
81832	3/12/2019	0011783	1-2486	2/18/2019	TRNG: PER DIEM & MILAGE -	43.60	43.60
		Voucher:					
81833	3/12/2019	00004142	1-2480	2/21/2019	TRNG: PER DIEM & MILAGE -	70.98	70.98
		Voucher:					
81834	3/12/2019	00004380	1-2472	2/21/2019	TRNG: PER DIEM AND MILAG	396.40	396.40
		Voucher:					
81835	3/12/2019	00000380	1-2482	2/18/2019	TRNG: PER DIEM & MILAGE -	105.78	105.78
		Voucher:					
81836	3/12/2019	0011784	1-2486	2/18/2019	TRNG: PER DIEM & MILAGE -	43.60	43.60
		Voucher:					
81837	3/12/2019	00001358		2/12/2019	TRNG: DRIVER TRNG UPDAT	575.00	575.00
		Voucher:					
81838	3/12/2019	00000488		1/21/2019	CYLINDER RENTALS	138.53	138.53
		Voucher:					
81839	3/12/2019	0011913	Ref000248009	2/7/2019	UB REFUND CST #00062568 -	155.88	155.88
		Voucher:					
81840	3/12/2019	0005368	81645	2/20/2019	(45) COLOR BOOKLETS - COI	407.93	562.28
		Voucher:	81415	2/20/2019	150-CHRISTMAS GREETING (	154.35	400.00
81841	3/12/2019	0006933		1/31/2019	01/29/19 - PRE-EMPLOYMENT	400.00	
		Voucher:					
81842	3/12/2019	0008159	71664	1/22/2019	PUMPMAN-EMERGENCY TRA	200.00	5,517.00
		Voucher:	216047	2/16/2019	PUMPMAN-EMERGENCY TRA	5,317.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81843	3/12/2019	00004741	QUALITY FENCE COMPANY IN47991	1/7/2019	REPAIR FENCE AT SALT LAKE	1,074.94	
		Voucher:	47994	1/7/2019	FENCE PARTS AND REPAIRS	63.40	
			47992	1/7/2019	FENCE PARTS AND REPAIRS	1,074.94	
			47993	1/7/2019	FENCE PARTS AND REPAIRS	97.02	2,310.30
81844	3/12/2019	00003963	RESOURCE BUILDING MATER2559364	2/7/2019	INVENTORY PO/ REDIMIX	454.01	454.01
		Voucher:					
81845	3/12/2019	00003840	RIVERSIDE CO SHERIFF'S DEBCTC0009521	2/18/2019	TRNG: SUPERVISORY COUR:	277.00	277.00
		Voucher:					
81846	3/12/2019	0007637	RSG, INC	1/31/2019	RELOCATION - 9019 LONG BE	7,175.00	7,175.00
		Voucher:	1004427				
81847	3/12/2019	00000322	SAM'S CLUB	2/20/2019	MISC SUPPLIES	62.16	
		Voucher:	000495	2/12/2019	GOLF COURSE CONCESSION	173.27	
			007498	02/13/19	INVENTORY PO/ COFFEE	494.07	
			002120	2/11/2019	SENIOR SUPPLIES - LUNCH F	591.44	
			009757	2/9/2019	FOOD, SNACK'S AND DRINKS	75.97	1,396.91
81848	3/12/2019	0008973	SCOTT ROBINSON CHRYSLER138548	2/14/2019	MOTOR MOUNT FOR UNIT 17	97.73	
		Voucher:	138904	2/19/2019	RADIATOR HOSE AND COOL	136.27	234.00
81849	3/12/2019	0010623	SECTRAN SECURITY INC.	2/1/2019	FEB 2019- ARMORED TRUCK	296.09	296.09
		Voucher:	19020409				
81850	3/12/2019	0007073	SERGIO'S AUTO UPHOLSTER1556	2/11/2019	SEAT AND HEADLINER REPAI	445.00	445.00
		Voucher:					
81851	3/12/2019	00002616	SHRED-IT US JV LLC	1/31/2019	JAN 2019 - SHREDDING OF D	72.00	72.00
		Voucher:	8126565500				
81852	3/12/2019	00004857	SMITH FASTENER COMPANY SF0018522	2/7/2019	HARDWARE FOR BLEACHER	62.35	
		Voucher:	SF0018275	2/7/2019	FASTENERS MISC	166.71	
			SF0018328	2/7/2019	SAW BLADES	111.66	340.72
81853	3/12/2019	0008790	STEAM X. LLC	12/4/2018	PARTS & REPAIRS FOR GRAF	257.28	257.28
		Voucher:	51172				
81854	3/12/2019	0008773	STOTZ EQUIPMENT	2/25/2019	EQUIPMENT REPLACEMENT	1,197.16	
		Voucher:	P3318	2/20/2019	JOHN DEERE PARTS FOR GC	1,205.53	2,402.69
			P03196	8/20/2018	SPECTRUM-COUNCIL CHAME	15,010.76	15,010.76
81855	3/12/2019	0010270	STUDIO SPECTRUM, INC.				
		Voucher:	19005				
81856	3/12/2019	0006541	TEK TIME SYSTEMS INC.	2/22/2019	SHOP SERVICE ON ABE700 P	312.50	312.50
		Voucher:	2056513				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81857	3/12/2019	0008153	0719691020219	2/2/2019	ACCT# 8448 30 017 0719691 -	106.72	
		Voucher:	0719691121218	12/12/2018	ACCT# 8448 30 017 0719691 -	207.82	
81858	3/12/2019	0011640	0719691010219	1/2/2019	ACCT# 8448 30 017 0719691 -	103.61	418.15
		Voucher:	6514855	2/14/2019	4- TIRES FOR UNIT 116	344.02	344.02
81859	3/12/2019	0010408	35816	2/21/2019	TRIP ON 02/16/19 TO AHMAN;	551.38	
		Voucher:	35815	2/14/2019	TRIP ON 02/07/19 TO FANTAS	1,047.61	1,598.99
81860	3/12/2019	00003438	TRANS UNION-SOUTHERN C/01905656	1/25/2019	CREDIT CHECKS- PERIOD: 1;	110.56	110.56
81861	3/12/2019	0011316	TRANSTECH ENGINEERS, INC20182971	11/30/2018	THRU 11/30/18 - CONSTR MG	3,000.00	3,000.00
81862	3/12/2019	0008005	U.S. BANK-PARS ACCT#67460APRIL 2019	4/1/2019	PARS SUPPLMNTL RETIREMI	5,618.97	
		Voucher:	APR 2019- LOUI	4/1/2019	APR 2019- KEN LOUIE- PARS-	550.00	
		Voucher:	APR 2019- R.BA	4/1/2019	APR 2019- RON BATES- PARS	160.00	
		Voucher:	APR 2019-MOS	4/1/2019	APR 2019- M.MOSTAHKAMI - I	680.00	7,008.97
81863	3/12/2019	0005474	U.S. HEALTHWORKS MEDICA\3470864-CA	2/5/2019	JAN 2019 - DUI BLOOD DRAW	1,446.50	
		Voucher:	3470845-CA	2/5/2019	JAN 2019 - DOT RENEWALS,	973.00	2,419.50
81864	3/12/2019	00001928	U.S. POSTAL SVC/PITNEY BO\APRIL 2019	4/1/2019	POSTAGE- APRIL 2019	2,500.00	2,500.00
81865	3/12/2019	0005750	UNITED INDUSTRIES	2/14/2019	INVENTORY PO/ NITRILE GLC	541.07	541.07
81866	3/12/2019	00004975	US ARMOR	2/25/2019	VESTS	529.87	529.87
81867	3/12/2019	00003928	US BANK TRUST N.A.	165017000- 03/2	MAR 2019 - SERIES 2012 SOL	146,037.50	
		Voucher:	788757000- 03/2	3/1/2019	MAR 2019 - 2005 PERS OBLIG	167,703.25	
		Voucher:	94431820- 04/2C	4/1/2019	APR 2019 - 2001 SERIES SG F	115,416.67	429,157.42
81868	3/12/2019	00001848	VERIZON WIRELESS	9822872950	BILLING PRD- 12/24/18-01/23/	10,444.23	10,444.23
81869	3/12/2019	00003911	VERSATILE INFORMATION PR4945	1/30/2019	LABOR TO REPAIR PUMA REI	232.00	232.00
		Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81870	3/12/2019	00002634 VULCAN MATERIALS COMPAN Voucher:	72083307 72083303 72088529 72088530 72083305 72085330 72083306 72083304	1/25/2019 1/25/2019 1/30/2019 1/30/2019 1/25/2019 1/28/2019 1/25/2019 1/25/2019	ASPHALT, BASE, EMULSION I ASPHALT, BASE, EMULSION I ASPHALT, BASE, EMULSION I ASPHALT, BASE, EMULSION I ASPHALT, BASE, EMULSION I ASPHALT, BASE, EMULSION I ASPHALT, BASE, EMULSION I ASPHALT, BASE, EMULSION I	205.71 245.28 165.35 245.28 1,023.78 1,061.93 476.87	
81871	3/12/2019	00004423 WALTERS WHOLESALE ELECS Voucher:	112128574.001	12/21/2018	RI-CK# 81701 - LIGHT CONTR	222.22	3,749.42 222.22
81872	3/12/2019	00002593 WAXIE'S SANITARY SUPPLY Voucher:	78047338	2/6/2019	INVENTORY PO/ JANITORIAL	6,960.27	6,960.27
81873	3/12/2019	0010471 WEBSTER'S BEE'S REMOVAL Voucher:	9200	2/7/2019	BEE REMOVAL - 10728 ST JAI	235.00	235.00
81874	3/12/2019	00000032 WEST COAST MAILERS Voucher:	9760 9754 9752 9757 9755 9753 9761 9759 9756 9800 9795 9798 9799 9806 9801 9796 9797 9758	2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/20/2019 2/28/2019 2/27/2019 2/28/2019 2/28/2019 2/28/2019 2/28/2019 2/27/2019 2/28/2019 2/20/2019	BILLS CYCLES 1 & 2 JOB #12- BILLS CYCLES 7 & 8 JOB #1-1 BILLS CYCLES 1 & 2 JOB #12- BILLS CYCLES 7 & 8 JOB #12- BILLS CYCLES 10 JOB # 1-10; BILLS CYCLES 1 & 2 JOB #1-1 BILLS CYCLES 5 & 6 JOB #12- BILLS CYCLES 3 & 4 JOB #12- BILLS CYCLES 3, 4, 5 & 6 JOB LATE NOTICES CYCLES 3 & 4 LATE NOTICES CYCLES 5 & 6 LATE NOTICES CYCLES 7 & 8 BILLS CYCLES 1 & 2 JOB# 2-1 BILLS CYCLES 3 & 4 JOB# 1-1 BILLS CYCLES 5 & 6 JOB# 1-1 BILLS CYCLES 7 & 8 JOB# 1-1 BILLS CYCLES 10 JOB# 1-151 BILLS CYCLES 1 & 2 JOB #12-	2,081.83 307.15 382.91 1,552.09 161.92 2,078.00 1,767.88 1,668.73 524.94 298.48 346.11 284.19 2,080.36 1,668.73 1,769.32 1,512.87 166.00 334.85	
81875	3/12/2019	0007074 WEST COAST SAND & GRAVE Voucher:	100014	1/23/2019 1/23/2019	SCREENED FILL SAND - STO SCREENED FILLED SAND - S	242.53 242.53	18,986.36 485.06

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81876	3/12/2019	00000561 WESTERN EXTERMINATOR	C6787170	1/31/2019	WESTERN EXTERMINATORS	78.00	
		Voucher:	6751399	1/31/2019	WESTERN EXTERMINATORS	275.00	
			6769055	1/31/2019	WESTERN EXTERMINATORS	149.00	
			6793367	1/31/2019	WESTERN EXTERMINATORS	114.50	
			6756875	1/31/2019	JAN 2019 - WESTERN EXTER	40.00	
			6793366	1/31/2019	JAN 20109 - WESTERN EXTEI	195.50	
			6793368	1/31/2019	WESTERN EXTERMINATORS	44.00	
			6795741	1/31/2019	WESTERN EXTERMINATORS	39.50	
			6684813	12/31/2018	WESTERN EXTERMINATORS	275.00	
			6645971	12/31/2018	WESTERN EXTERMINATORS	280.00	
			6700273	12/31/2018	WESTERN EXTERMINATORS	78.00	
			6673129	12/31/2018	WESTERN EXTERMINATORS	62.50	
			6673130	12/31/2018	WESTERN EXTERMINATORS	114.50	
			6673132	12/31/2018	WESTERN EXTERMINATORS	143.50	
			6737432	1/31/2019	WESTERN EXTERMINATORS	195.00	
			6756876	1/31/2019	WESTERN EXTERMINATORS	200.00	
			6751400	1/31/2019	WESTERN EXTERMINATORS	280.00	
			6795742	1/31/2019	WESTERN EXTERMINATORS	143.50	
			6793365	1/31/2019	WESTERN EXTERMINATORS	65.50	
			6696342	12/31/2018	WESTERN EXTERMINATORS	200.00	
			6693312	12/31/2018	WESTERN EXTERMINATORS	195.00	
			6669383	12/31/2018	WESTERN EXTERMINATORS	44.00	
			6673131	12/31/2018	WESTERN EXTERMINATORS	39.50	
			6673128	12/31/2018	WESTERN EXTERMINATORS	65.50	
			6661560	12/31/2018	WESTERN EXTERMINATORS	149.00	
			6708479	12/31/2018	WESTERN EXTERMINATORS	40.00	
			6705984	12/31/2018	WESTERN EXTERMINATORS	2,000.00	5,701.50
			6673127	12/31/2018	WESTERN EXTERMINATORS	195.50	
81877	3/12/2019	0007584 WINZER CORPORATION	6309804	2/12/2019	INVENTORY PO/ SPRAY PAIN	1,248.75	1,248.75
		Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81878	3/12/2019	00003442 YOUNGBLOOD & ASSOCIATE: Voucher:	3639A 3657A 3644A 3653A 3641A 3632A	2/9/2019 2/20/2019 2/12/2019 2/15/2019 2/11/2019 2/6/2019	PRE-EMPLOYMENT POLYGR/ PRE-EMPLOYMENT POLYGR/ PRE-EMPLOYMENT POLYGR/ PRE-EMPLOYMENT POLYGR/ PRE-EMPLOYMENT POLYGR/ PRE-EMPLOYMENT POLYGR/	300.00 375.00 375.00 600.00 600.00 375.00	
81879	3/12/2019	00000062 ZIEGLER'S HARDWARE & SUP: Voucher:	07531 7493 07534 07543 7481 07504 7339 07542 7489 07545 07564 07565 07587 02/27/19 07593	2/11/2019 1/31/2019 2/12/2019 2/13/2019 1/29/2019 2/5/2019 12/17/2018 2/13/2019 1/30/2019 2/14/2019 2/20/2019 2/20/2019 2/27/2019 2/27/2019	PIPE PLUGS AND COUPLING; FLASH LIGHT AND BATTERIE MISC HARDWARE DRILL BITS (SPEED BORE) F( TMC ROOM PAINT AND PATC PADLOCKS FOR ST DIV FLASH LIGHT AND BATTERIE MATERIALS TO REPAIR BLEA HARDWARE TO INSTALL CIR/ SUPPLIES FOR ARTURO CER FOR BABY CHANGERS CITY MATERIALS FOR DRINKING F HANDLE & TRIM KIT FOR WO MISC HARDWARE	12.06 14.52 28.04 29.76 39.65 37.46 38.58 55.33 36.01 24.77 80.48 98.60 60.62 13.20	2,625.00
2282019	2/28/2019	00004309 AMERIFLEX Voucher:	FEBRUARY 201	2/28/2019	FEBRUARY 2019- ACH DEBIT	2,200.33	2,200.33
Sub total for BANK OF THE WEST:						1,497,033.98	

165 checks in this report.

Grand Total All Checks: 1,497,033.98

Void Checks

Bank code: botw  
Check # 81783 Date 3/12/2019



WARRANT REGISTER COUNCIL MEETING 03/12/2019

PART II a

apChkLst

02/20/2019 2:15:44PM

Final Check List

City of South Gate

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
81712	2/21/2019	0009920	OCSE CLEARINGHOUSE SDU Ben247533	2/21/2019	GARNISHMENT - AR CHILD S	324.00	324.00
		Voucher:					
81713	2/21/2019	0008951	SENCION, CARMEN Ben247531	2/21/2019	SPOUSAL SUPPORT-E. SENC	553.85	553.85
		Voucher:					
81714	2/21/2019	0008005	U.S. BANK-PARS ACCT#67460 Ben247529	2/21/2019	PARS 11.87%: PAYMENT	749.66	749.66
		Voucher:					
Sub total for BANK OF THE WEST:						1,627.51	

3 checks in this report.

Grand Total All Checks: 1,627.51

Void Checks

Bank code: botw  
(none)

WARRANT REGISTER COUNCIL MEETING 03/12/2019

PART II b

apChkLst  
02/27/2019 4:59:09PM

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
1640	2/7/2019	00000343	PUBLIC EMPLOYEES RETIREMEIBen246746	2/7/2019	PERS RETIREMENT: PAYMENT	207,697.13	207,697.13
			Voucher:				
1643	2/21/2019	00000004	NATIONWIDE RETIREMENT SOLLBen247535	2/21/2019	DEF COMP NATIONWIDE: PAYME	55,675.78	55,675.78
			Voucher:				
1644	2/21/2019	00004836	SEIU LOCAL 721 CTW CLC-23900Ben247537	2/21/2019	SEIU DUES: PAYMENT	3,137.28	3,137.28
			Voucher:				
1645	2/21/2019	00002370	INTERNAL REVENUE SERVICE Ben247539	2/21/2019	MEDICARE: PAYMENT	136,190.10	136,190.10
			Voucher:				
1646	2/21/2019	00000343	PUBLIC EMPLOYEES RETIREMEIBen247541	2/21/2019	PERS RETIREMENT: PAYMENT	200,783.88	200,783.88
			Voucher:				
1647	2/21/2019	00001186	EMPLOYMENT DEVELOPMENT DBen247543	2/21/2019	SDI: PAYMENT	43,494.46	43,494.46
			Voucher:				
1648	2/21/2019	00004996	SEIU-COPE LOCAL 721, LA/OOC CIBen247545	2/21/2019	SEIU- COPE LOCAL 721 DEDUCT	49.00	49.00
			Voucher:				
1649	2/21/2019	00004988	CHILD SUPPORT ON-LINE, STATEBen247547	2/21/2019	CHILD SUPPORT-ONLINE: PAYMI	2,163.81	2,163.81
			Voucher:				
Sub total for BANK OF THE WEST:						649,191.44	

8 checks in this report.

Grand Total All Checks: 649,191.44

Void Checks

Bank code: botw  
(none)

**WARRANT REGISTER COUNCIL MEETING 03/12/2019**

**TOTALS**

**FISCAL YEAR 2018/2019**

<b>TOTAL AP PART I</b>	<b>1,497,033.98</b>
<b>TOTAL PAYROLL PART II a - 02/21/2019</b>	<b>1,627.51</b>
<b>TOTAL PAYROLL PART II b - 02/21/2019</b>	<b>649,191.44</b>
	<b>TOTAL 2,147,852.93</b>
<b>VOIDS</b>	<b>(\$1,801.85)</b>
<b>LESS: EMPLOYEE PAYROLL DEDUCTIONS</b>	<b>(\$370,521.94)</b>
	<hr/>
<b>TOTAL</b>	<b>1,775,529.14</b>

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

Warrant Number 81712 to Number 81879 Inclusive, Totaling \$ 1,775,529.14 as listed on the accompanying Accounts Payable Warrant Register of March 12, 2019 and approved as presented, with the exception of the following warrants:

80528	MIRACLE PLAYGROUND SALES/S.CA.	12/11/2018	978.49	CHECK WAS LOST IN MAIL. WILL BE REISSUED
81046	CACEO	01/22/2019	125.00	WRONG VENDOR NAME. WILL BE REISSUED
81266	CMR: PEREZ, JENNY	02/12/2019	125.00	CHECK IS NO LONGER NEEDED DUE TO THE ORIGINAL STALE DATED CHECK WAS CASHED
81525	MISC - BLDG PERMITS (MARAVILLA FOUNDATION )	02/26/2019	16.00	WRONG VENDOR NAME. WILL BE REISSUED
81549	OFFICE MAX	02/26/2019	88.00	CHECK IS NO LONGER NEEDED DUE TO DUPLICATE PAYMENT
81701	WALTERS WHOLESALE ELECTRIC CO	02/26/2019	469.36	CHECK WAS PAID TO WRONG VENDOR ON SOME INVOICES WHICH NEEDED TO SEPARATE AND PAY TO CORRECT VENDORS. WILL BE REISSUED
	<b>GRAND TOTAL OF VOIDED CHECKS</b>		<b>\$ 1,801.85</b>	

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

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

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

Pursuant to action of the City Council on March 12, 2019 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above demands, as approved.