

WARRANT REGISTER FOR COUNCIL MEETING 4/14/2020

PART I

**RECEIVED**  
3:50pm  
APR 7 2020

Final Check List  
CITY OF SOUTH GATE

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04/07/2020 8:47:15AM

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Bank : botw BANK OF THE WEST

CITY OF SOUTH GATE  
OFFICE OF THE CITY MANAGER

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
112	3/12/2020	00004266	U.S. BANK CORPORATE PAYMENT	1/3/2020	INSTALLATION OF LIGHTS ON UI	377.05	377.05
		0011929	BENNETT-BOWEN & LIGHTHOUSE 3003508				
118	3/12/2020	00004266	U.S. BANK CORPORATE PAYMENT	1/23/2020	RENTAL OF RECORDER FOR CC	65.70	
		00003885	AMERON INTERNATIONAL 5000001325	1/29/2020	GUN RACK FOR UNIT 120	201.22	
		0011642	CONTROLLED MOTION SOLUTION 01282027	1/29/2020	CONVENIENCE FEE FOR TAX PA	7.94	
		0011873	CALIFORNIA DEPARTMENT OF T 7040764	2/11/2020	DECALCIFICATION OF DRINKING	207.23	
		0010518	A TECH ESPRESSO & COFFEE 57053	2/17/2020	IM SERVER SUBSCRIPTION FOR	83.08	
		0007717	DOORKING INC 1426567	2/20/2020	CONCRETE FOR RELOCATION C	306.01	
		0012526	SHORT LOAD CONCRETE 27268	2/3/2020	SENIOR SUPPLIES	35.50	
		0005292	TARGET 016857	2/4/2020	SENIOR SUPPLIES	36.02	
		0005291	PARTY CITY 063737	2/10/2020	SENIOR SUPPLIES	137.45	
		0005291	PARTY CITY 041895	1/30/2020	REPLACEMENT TRIMAX PARTS	1,176.83	
		00001782	EBERHARD EQUIPMENT 85792	1/28/2020	CREDIT-OVERCHARGE	-1.20	
		0005295	WALMART 3921959334387	1/29/2020	FEBRUARY SCHOOL COLLABOR	396.28	
		0012508	CALIFORNIA FISH GRILL 0129/20	1/29/2020	ROOKIE OF THE YEAR PLAQUE-	103.40	
		00003960	MAJESTIC TROPHY & AWARDS 020041	12/4/2020	IACP ANNUAL DUES	190.00	
		00003011	IACP 0096536	1/23/2020	GROUNDS LAWN EQUIPMENT.	144.13	
		0011325	ALAN'S LAWN & GARDEN CENTE 925066	11/1/2019	MEMBERSHIP RENEWAL CEO J.I	95.00	
		00002063	CACEO 300011811	2/13/2020	2020 CALDAG GUIDEBOOK, WILI	168.57	
		00002871	ICC-INTERNATIONAL CODE COUJ100837134	1/28/2020	CREDIT CARD READER	53.32	
		00003115	BARCODES INC W90277432	1/23/2020	EMPLOYEE RECOGNITION DINN	3,419.41	
		0011738	THE REEF ON THE WATER 0037a	1/23/2020	EMPLOYEE RECOGNITION DINN	3,400.00	
		0011738	THE REEF ON THE WATER 0038A	2/1/2020	114TH ANNUAL CONFERENCE R	445.00	
		0009764	GOVERNMENT FINANCE OFFICE MAY 2020	3/16/2020	CSMFO 2020 CONFERENCE-JAC	15.00	
		0006786	DISNEY RESORT 8BC5542AA81	1/24/2020	ERC EVENT PRIZES	164.23	
		0012504	COURTYARD BY MARRIOTT 008034465	2/20/2020	INTERNET SERVICES AT AZALEA	124.08	
		0009649	AT&T 02/20/2020	1/15/2020	AZALEA FESTIVAL BANNERS	3,704.40	
		0005368	PRINTCO DIRECT 82518	2/5/2020	TRAINING - TECHNOLOGY SUMM	99.00	
		00004469	PD: CALIFORNIA POLICE CHIEFS 14900	1/29/2020	HP LASERJET PRO M404DN PRII	683.08	
		0009457	HP INC. H332895133	1/23/2020	CONFERENCE FOR RECREATIO	3,350.00	
		00001303	CPRS 80881	1/24/2020	CONFERENCE FOR ACTING DIRI	-164.18	
		0012504	COURTYARD BY MARRIOTT 1/24/2020 CREDIT	2/4/2020	ADMISSIONS	1,310.00	
		00002387	PK: GLENDALE CENTRE THEATR 2/4/2020				

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Item No. 17A

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	7522699599014	2/20/2020	TRAINING - NARCOTICS INVEST	294.96	
0012511		DOLAN CONSULTING GROUP, L	LLVKNZYL5G38S	2/21/2020	TRAINING - PEER SUPPORT & M	320.00	
0005347		AMAZON.COM	112-7524687-3148	1/31/2020	MICROSOFT ERGO KEYBOARD	248.00	
0005347		AMAZON.COM	112-4505491-4536	3/16/2020	SAMSUNG S10E PHONE CASE	61.70	
0012261		GOT TOWELS UNIFORMS	042743	2/10/2020	HOURLY REPLACEMENT SWEAT	84.50	
0011991		HYATT HOUSE SAN DIEGO/SORR	32496402	2/29/2020	HOTEL FOR CALNENA 2020 CON	959.92	
0009725		BOB JOHNSON'S COMPUTER ST	154788	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 WEBSTURANT 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	
0000634		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 1	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,	1S261422	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	111111	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	

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Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00001303		CPRS	22073	1/27/2020	LIEUTENANT BARS AND CHEVRI	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 ATTEND	42.96	
0005306		CALPERS MEMBER SERVICES	DI72160212	2/17/2020	2020CAPP0 CONFERENCE LODI	361.10	
0012504		COURTYARD BY MARRIOTT	COURTYARD 1/24	1/24/2020	CONFERENCE FOR ACTING DIRI	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	
0000322		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 CONFERENCECE REGISTR	670.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0005295		WALMART	031235	2/6/2020	BIGGEST LOSER SUPPLIES	58.46	
0012525		ADVANCED GUNSLINGER ARMAI	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	144-035235	1/29/2020	UST MAINTENANCE TAX PAYMEI	345.00	
0010518		A TECH ESPRESSO & COFFEE	56936	2/3/2020	SERVICE CALL FOR WATER DISI	112.00	
0007630		LATHEN TIME	587-SO-101911	2/4/2020	REPLACEMENT RIBBONS FOR C	70.57	
00004746		ELECSYS CORPORATION	SIP-E111252	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	112-4521399-5206	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 LOCKAT 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 - CA ASSOCIATION FC	300.00	
0006537		EXPEDIA	71004242022771	1/26/2020	TRAINING - SUPERVISION OF DE	908.31	
00000586		PD:REGIONAL TRAINING CENTE	148231	1/27/2020	TRAINING - SUPERVISION OF DE	576.00	
00003943		PD: CATO-CA ASSOC OF TACTIC	029332	1/27/2020	MEMBERSHIP AND DUJES: CATO	240.00	
0008045		PD: CLEARS INC.	042319	1/27/2020	MEMBERSHIP AND DUJES: CLEA	51.50	
00004492		CI 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	CN#1897	2/20/2020	SPECIAL EVENT SUPPLIES	536.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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 ASSOCIATE	8143	1/28/2020	TRAINING - LEADERSHIP AND AC	750.00	
0011199		MARIN CONSULTING ASSOCIATE	8155	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 S	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 SUBSCRIB	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 RESC	40041368481	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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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0005360	PROJECT HOPE				
		0008153	TIME WARNER CABLE-	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	018823 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	
		00000586	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 OI	678.50	66,282.63
5981	3/12/2020	00004266	U.S. BANK CORPORATE PAYMEI				
		0012504	COURTYARD BY MARRIOTT	93100 1/23/2020	CONFERENCE FOR ACTING DIRI	164.20	164.20
		Voucher:					
87655	3/18/2020	00004865	SO CALIF EDISON	03/18/2020	BILLING PRD - FEBRUARY 2020	103,921.89	103,921.89
		Voucher:					
87656	3/24/2020	00000869	RET: SMITH, CHARLES R	FEBRUARY 2020	RI CK#87181 RETIREE MEDICAL	250.00	250.00
		Voucher:					
87672	4/1/2020	00004865	SO CALIF EDISON	04/01/2020	BILLING PRD - FEB/MAR, 2020	43,712.15	43,712.15
		Voucher:					
87673	4/1/2020	00000028	WATER REPLENISHMENT	4590-JAN-2020	JAN 2020 - ALPHA# 4590 GROUN	221,069.55	221,069.55
		Voucher:					
87674	4/1/2020	00000898	CENTRAL BASIN MUNI WATER	SG-FEB 20	FEB 2020 - WATER SERVICE, FI	12,663.80	12,663.80
		Voucher:					
87675	4/14/2020	00004166	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
87676	4/14/2020	00003502 ABC BATTERY INC. Voucher:	102161	3/16/2020	2 - BATTERIES (YELLOW OPTIMA/	433.82	
			102162	3/16/2020	2- BATTERIES (YELLOW OPTIMA	543.14	976.96
87677	4/14/2020	00004372 AIRGAS USA, LLC Voucher:	9098802219	3/29/2020	KEVIN H.: CO2 - POOL CHEMICAL	147.42	
			9098968178	4/3/2020	KEVIN H.: CO2 POOL CHEMICAL	93.75	
			9099238767	3/11/2020	INVENTORY PO/ NITRILE GLOVE	1,546.03	1,787.20
87678	4/14/2020	0011325 ALAN'S LAWN & GARDEN CENTE	934985	3/12/2020	OIL PUMP AND ATTACHMENTS	97.50	97.50
87679	4/14/2020	0012543 ALCARAZ, ALBERTO	Ref000265339	3/23/2020	UB REFUND CST #00062602 - 95:	174.65	174.65
87680	4/14/2020	00002376 ALL AMERICAN ASPHALT	187431-RETENTIK	11/26/2019	RELEASE RETENTION, PRJ 634-I	15,382.21	
			186852	9/1/2019	CONSTRUCTION WITHIN THE CI	54,336.67	69,718.88
87681	4/14/2020	0011577 ALL PHASE ELECTRIC SUPPLY C	0946-480309	3/9/2020	ELECTRICAL SUPPLIES	2,305.55	
			0946-480860	3/17/2020	MARCO B.: ELECTRICAL EQUIPM	80.59	
			0946-472400	12/10/2019	BRUCE L.: PD JAIL CELL CONVEI	600.86	11,030.29
			0946-480865	3/17/2020	ELECTRICAL SUPPLIES	8,043.29	
87682	4/14/2020	0012563 ALTAMED HEALTH SERVICES, CC04/06/2020		4/6/2020	COVID-19 Related Services to Sou	62,500.00	62,500.00
87683	4/14/2020	0012540 ALVAREZ, PAULINA	Ref000265336	3/23/2020	UB REFUND CST #00062997 - 95:	107.97	107.97
87684	4/14/2020	00000018 AMERICAN RENTAL INC.	453433	3/23/2020	ROY C: CONCRETE FOR STREE	205.45	205.45
87685	4/14/2020	0012538 ANAYA, JOSE	Ref000265334	3/23/2020	UB REFUND CST #00054575 - 36:	51.99	51.99
87686	4/14/2020	0007290 APW KNOX-SEEMAN	15056569	3/16/2020	HOOD SHOCKS AND SPARK PLU	76.19	
			740751		CREDIT FOR RETURNED PART, I	-62.44	13.75
87687	4/14/2020	0012470 ARMCO WASH INC	158	3/2/2020	FEB 2020 CAR WASH SRVS (114)	570.00	570.00
87688	4/14/2020	00003529 AT&T	248-134-3274-0312	3/7/2020	BILLING PRD- 03/07/20 - 04/06/20	14.58	14.58
87689	4/14/2020	00003692 AT&T MOBILITY	287288333867X03	3/2/2020	BILLING PRD- MAR 2020 - MDCS	1,515.08	
			875963643X03162	3/8/2020	BILLING PRD- 02/9/20-03/8/20 (PI	775.32	2,290.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
87690	4/14/2020	0010585 AUTOZONE STORES, INC. Voucher:	5488905500 548899235 5488863710 5488877468 5488892096 5488897654 5488899589 5488923131 5488928330 5488928802 5488946185 5488954705 5488955137 5488958531 5488928332 5488923140 5488917125 5488910428 5488916937 5488958754 5488958905 5488958613		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 35.83 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:	4990943 4990935 4990952 4990947				397.30
87692	4/14/2020	0011929 BENNETT-BOWEN & LIGHTHOUS Voucher:	3004796 3004828				3,087.87
87693	4/14/2020	0008396 BLUE DIAMOND MATERIALS Voucher:	1776212				2,056.49 350.00
87694	4/14/2020	0012560 BRECKENRIDGE PROP. FUND 20 Ref000265561 Voucher:		3/26/2020	UB REFUND CST #00063106 - 101	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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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
87696	4/14/2020	0012534 CARDONA JR., LARRY Voucher:	Ref000265330	3/17/2020	UB REFUND CST #00057403 - 26.	34.19	34.19
87697	4/14/2020	0012477 CARSON TRAILER INC Voucher:	266551	2/27/2020	TRAILER FOR PARKS TRUCKS	5,189.95	5,189.95
87698	4/14/2020	0006239 CENTRAL FORD Voucher:	351881	3/12/2020	ELECTRICAL RELAY FOR UNIT 6	25.95	
			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 MOUT	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 CITITECH SYSTEMS INC Voucher:	2020-08	2/14/2020	2/1/2020-1/31/2021 - ANNUAL CM:	9,250.00	9,250.00
87700	4/14/2020	00000311 COASTLINE EQUIPMENT Voucher:	674274	3/11/2020	5 SETS. EIN NUMBERS FOR UNI	206.73	
			671012	2/28/2020	500 HOUR SERVICE	975.91	1,182.64
87701	4/14/2020	00004583 CODE PUBLISHING COMPANY Voucher:	66285	3/17/2020	SG MUNICIPAL CODE STANDAR	480.00	480.00
87702	4/14/2020	0011922 CONCENTRA MEDICAL CENTER\$67212632 Voucher:	67362031	2/22/2020	2/22/2020 PHYSICALS	83.00	
87703	4/14/2020	00005194 COUNTY OF L.A. PUBLIC LIBRAR 1920-16 Voucher:		3/11/2020	3/9/20-3/10/20 - PHYSICALS	615.00	698.00
				3/12/2020	2ND QTR (OCT 2019-DEC 2019) \$	27,702.00	27,702.00
87704	4/14/2020	00005149 COUNTY OF LOS ANGELES DEPIRE-PW-19090901 Voucher:		9/9/2019	TRAFFIC SIGNAL CONTROLLER	121.98	121.98
87705	4/14/2020	0008452 CXTEC Voucher:	7028162	3/19/2020	INVENTORY PO/ CISCO PHONES	1,154.12	1,154.12
87706	4/14/2020	00001423 DAILY JOURNAL CORPORATION Voucher:	B3352092	3/12/2020	NOTICE OF HRG: CONSOLIDATE	315.00	315.00
			B3351754	3/12/2020	NOTICE OF HRG: ADA TRANSITI	126.00	441.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
87707	4/14/2020	00000314	DAPEER ROSENBLIT & LITVAK LI16942	3/17/2020	JAN 8TH-31ST 2020 (NON-CDBG	999.40	999.40
			Voucher:				
87708	4/14/2020	00000175	DOOLEY ENTERPRISES, INC.	3/13/2020	AMMUNITION - ON DUTY AND TF	1,331.79	1,331.79
			Voucher:				
87709	4/14/2020	0011970	E.C. CONSTRUCTION CO.	11/26/2019	RELEASE RETENTION, PRJ 600-	12,785.55	
			Voucher:				
87710	4/14/2020	0005555	ELITE EQUIPMENT INC	11/26/2019	NOV 2019 - CONSTRUCTION OF	3,070.57	15,856.12
			Voucher:				
87711	4/14/2020	0011691	EMP: GODINEZ, CESAR	2/21/2020	REPAIR ORDER 38826 R&R BRO	873.86	873.86
			Voucher:				
87712	4/14/2020	00001917	ENTENMANN - ROVIN CO.	3/23/2020	WEF MEMBERSHIP RENEWAL. N	267.00	267.00
			Voucher:				
87713	4/14/2020	00000619	FALCON FUELS, INC.	3/4/2020	BADGES REPAIR/REFINISH/REPI	126.24	126.24
			Voucher:				
87714	4/14/2020	00002026	FEDERAL EXPRESS CORPORATI	3/4/2020	REGULAR UNLEADED FUEL & TF	25,975.20	
			Voucher:				
87715	4/14/2020	0008331	FORENSIC NURSE RESPONSE T	2/28/2020	REGULAR UNLEADED FUEL & TF	4,605.00	
			Voucher:				
87716	4/14/2020	0010237	FRONTIER COMMUNICATIONS	3/11/2020	REGULAR UNLEADED FUEL & TF	9,071.53	39,651.73
			Voucher:				
87717	4/14/2020	0006890	GARVEY EQUIPMENT COMPANY	3/23/2020	FEDEX STANDARD OVERNIGHT	20.76	
			Voucher:				
87718	4/14/2020	00004934	GAS COMPANY	3/23/2020	FEDEX FIRST OVERNIGHT	65.13	85.89
			Voucher:				
87719	4/14/2020	0008109	GOODIE'S UNIFORM	3/1/2020	SART EXAMS 20-01690	2,358.00	2,358.00
			Voucher:				
				3/19/2020	BILLING- 03/19/20-04/18/20	55.61	111.22
				3/25/2020	BILLING- 03/25/20-04/24/20	55.61	429.77
				3/5/2020	GROUPS MAINTENANCE SUPP	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
				3/18/2020	UNIFORM AND ACCESSORIES FI	779.53	779.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
87720	4/14/2020	0010393 GOVINVEST INC.	99008	3/3/2020	FY 19/20- ANNUAL LICENSING FE	9,000.00	9,000.00
		Voucher:					
87721	4/14/2020	00002890 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	00000534 GRANDE VISTA STEEL	164790	3/3/2020	LARRY O.: TRUCK VISES	198.45	198.45
		Voucher:					
87723	4/14/2020	0011526 HASA, INC.	675711	3/11/2020	SAMPLES	211.79	
		Voucher:	675709	3/11/2020	MULTI-CHLOR	436.04	
			675713	3/11/2020	MULTICHLOR	672.75	
			675714	3/11/2020	MULTICHLOR	753.72	
			675715	3/11/2020	MULTICHLOR	510.79	2,585.09
87724	4/14/2020	0011705 HI TECH GYM EQUIPMENT	2880	8/13/2020	FRANCISCO: TRAFFIC SIGNAL S	215.00	215.00
		Voucher:					
87725	4/14/2020	00002529 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	00000268 HOME DEPOT CREDIT SERVICES3350290	48/2360400	3/5/2020	PHOME DEPOT SUPPLIES	229.80	
		Voucher:	77/2360399	3/6/2020	LANDSCAPE MATERIALS FOR Y/	92.08	
			3350289	3/6/2020	LANDSCAPE FOR CORP YARD	329.79	
			9350301	3/5/2020	TOOLS FOR ST DIV	49.47	
			3370661	3/9/2020	GRAFFITTI PAINT LONG BEACH	532.36	
			8340300	3/5/2020	TITO M.: BUILDING MAINTENANC	79.44	
			8360424	3/10/2020	BRUCE: BUILDING ELECTRICAL	65.90	
			9024410	3/10/2020	ALEJANDRO: SPORTS CENTER I	158.74	
			2350314	1/29/2020	FRANCISCO: TRAFFIC SIGNAL S	18.04	
			704975	3/16/2020	CARPET CLEANING SUPPLIES	82.18	
			4370531	3/11/2020	MICHAEL R.: BUILDING MAINTEN	84.87	
			5350283	2/3/2020	MARCO: BUILDING ELECTRICAL	30.73	
			5360387	3/3/2020	MARCO: TOOLS FOR ROY C.	197.37	
			9350302	3/3/2020	ARMAND E.: PW YARD OFFICES	129.28	
			5370649	3/9/2020	JUVENAL S.: PW ENGINEERING	46.71	
87727	4/14/2020	00000647 HONEYWELL INTERNATIONAL IN/5249742771		3/3/2020	WATER SUPPLIES	98.38	2,225.14
		Voucher:		10/23/2019	ANNUAL HVAC CITYWIDE SURVI	2,610.76	2,610.76
87728	4/14/2020	0008948 HOUSTON ENGINEERING, INC. 0046989		2/5/2020	02/2020-02/2020 - MS4FONT MAI	2,700.00	2,700.00
		Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
87729	4/14/2020	0008145	135186-RI	12/27/2019	RI CK# 87314 INTELIGHT- TRAFF	1,556.90	1,556.90
		Voucher:					
87730	4/14/2020	0011871	11196-RENTENTIK	3/10/2020	RELEASE RETENTION, PRJ 586-	18,060.50	23,931.50
		Voucher:	11214	1/31/2020	CONSTRUCTION OF THE SPORT	5,871.00	
87731	4/14/2020	00004578	INTERWEST CONSULTING GROU57978	3/18/2020	CONSULTANT SERVICES - INTEF	18,425.00	18,425.00
		Voucher:					
87732	4/14/2020	0011271	473982	1/12/2018	MAINT AGREEMENT FOR METEF	2,036.40	
		Voucher:	535595	10/14/2019	MAINT AGREEMENT FOR METEF	960.00	2,996.40
87733	4/14/2020	0011585	21505810	3/2/2020	JOHNSON CONTROLS-ANNUAL:	667.75	
		Voucher:	21506054	3/2/2020	JOHNSON CONTROLS-ANNUAL:	651.75	1,319.50
87734	4/14/2020	00003387	PWSVI-5303	2/22/2020	KEVIN H.: UV LEAK EVALUATION	520.00	
		Voucher:	S1219811	2/18/2020	KEVIN H.: CO2 POOL CHEMICAL:	251.41	771.41
87735	4/14/2020	00003715	18-0125-011	2/29/2020	FEB 2020 - GATEWAY DISTRICT-H	4,546.45	
		Voucher:	18-0125-010	1/31/2020	JAN 2020 - GATEWAY DISTRICT-H	1,541.80	6,088.25
87736	4/14/2020	0011366	20-012	3/9/2020	BACKGROUND INVESTIGATION	1,300.00	1,300.00
		Voucher:					
87737	4/14/2020	00005175	105234	2/28/2020	TAP BUS PASSES - JAN 2020	6,789.50	6,789.50
		Voucher:					
87738	4/14/2020	0006905	LA COUNTY SHERIFF'S DEPARTM202933BL	3/10/2020	FEB 2020 FOOD FOR THE JAIL	670.20	670.20
		Voucher:					
87739	4/14/2020	00004384	559329691	3/11/2020	BILL REVIEW: - CLAIM #112819LE	9.90	9.90
		Voucher:					
87740	4/14/2020	0012535	Ref000265331	3/17/2020	UB REFUND CST #00063285 - 97	61.10	61.10
		Voucher:					
87741	4/14/2020	0012542	Ref000265338	3/23/2020	UB REFUND CST #00063303 - 92	148.00	148.00
		Voucher:					
87742	4/14/2020	0012539	Ref000265335	3/23/2020	UB REFUND CST #00062950 - 95:	54.93	54.93
		Voucher:					
87743	4/14/2020	00003793	LONG BEACH BMW MOTORCYCL36680	3/16/2020	REPLACE TWO TIRES AND A BA	847.77	847.77
		Voucher:					
87744	4/14/2020	00004729	LONG BEACH PRESS TELEGRAM0000473536	2/29/2020	PUBLIC NOTICE COSG 2020-202:	418.92	418.92
		Voucher:					
87745	4/14/2020	0012558	Ref000265559	3/26/2020	UB REFUND CST #00063369 - 10:	115.06	115.06
		Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
87746	4/14/2020	00004269	M.L. BERNIE COMPANY INC	164366	3/11/2020	TIRE REPAIRS AND RELATED ITI	549.86
			Voucher:				
87747	4/14/2020	00000609	MCCAIN TRAFFIC SUPPLY	INV0244740	10/24/2019	POLES FOR TRAFFIC SIGNALS	1,427.47
			Voucher:				
87748	4/14/2020	0011575	MERCHANTS BUILDING	559963	11/30/2019	OCT 2019 - JANITORIAL SERV - C	1,147.50
			Voucher:				
				559964	11/30/2019	NOV 2019 - JANITORIAL SERV - C	524.00
				570794	2/1/2020	FEB 2020 - MBM-ANNUAL JANITC	19,257.44
				2/28/2020	HETEROTROPHIC PLATE COUN	997.50	20,928.94
87749	4/14/2020	00003815	MICHELSON LABORATORIES, IN	25023	2/28/2020	HETEROTROPHIC PLATE COUN	997.50
			Voucher:				
87750	4/14/2020	00000170	MISC - PKS & REC REFUND	4354 PEREZ, A	3/16/2020	REFUND: AFTER EVENT - PERMI	241.00
			Voucher:				
87751	4/14/2020	00000170	MISC - PKS & REC REFUND	4491 ZACARIAS	3/18/2020	REFUND: EVENT CANCELLATIO	76.00
			Voucher:				
87752	4/14/2020	0012530	MUDIARIS, MIKE	Ref000265209	3/25/2020	UB REFUND CST #00063575- 503	222.00
			Voucher:				
				Ref000265210	3/25/2020	UB REFUND CST #00063575- 503	6,809.05
				129715	4/3/2020	03/16/20-03/29/20 - HR ANALYST-	3,629.50
87753	4/14/2020	0008506	MUNITEMPS				
			Voucher:				
87754	4/14/2020	00004620	MUTUAL LIQUID GAS & EQUIPME	453113	3/4/2020	PROPANE GAS AND COMPLIANC	581.05
			Voucher:				
87755	4/14/2020	0009426	MV CHENG & ASSOCIATES, INC.	3/31/2020	4/3/2020	MAR 2020- CONSULTANT ACCOL	240.00
			Voucher:				
87756	4/14/2020	0012562	NICHOLSON, D.	Ref000265563	3/26/2020	UB REFUND CST #00039885 - 96	10.00
			Voucher:				
87757	4/14/2020	0005289	NOBEL SYSTEMS	14751	2/28/2020	UPDATE TO CITYS GIS DATA	900.00
			Voucher:				
87758	4/14/2020	0012501	NORWALK WASTEWATER EQUIP	234639	3/12/2020	STOCK DECHLORINATION TABLI	2,484.98
			Voucher:				
87759	4/14/2020	0012553	ONAN CAPITAL INC	5011	4/3/2020	N95 FACE MASKS - INVENTORY	11,000.00
			Voucher:				

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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		CREDIT FOR RETURNED PART CREDIT FOR RETURNED PART TRAINING CLINICS FOR JUAN G 3 SETS. BRAKE PADS FOR UNIT 1 2 - RADIATOR CAPS FOR UNIT 1 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	-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 Voucher:	1912138	12/31/2019	DEC 2019 - APPRAISAL SERVICE		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, JACQUIE Voucher:	1-2713	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 Ref000264262	2/27/2020	UB REFUND CST #00059107 - 57:	34.59	34.59
			Voucher:				
87773	4/14/2020	00002335	PITNEY BOWES APR 2020	4/1/2020	RESERVE ACCOUNT NO. 347190	3,000.00	3,000.00
			Voucher:				
87774	4/14/2020	00003738	PITNEY BOWES-SUPPLIES 1015276712	3/13/2020	CONNECT + ADHESIVE TAPE 3,	249.25	249.25
			Voucher:				
87775	4/14/2020	0005405	POLLARDWATER.COM 0161316	3/17/2020	15 PVC SUCT HOSES	625.58	789.84
			Voucher:				
87776	4/14/2020	00003405	POWER DESIGN 0161476	3/12/2020	BLACK CONTR HOSE 25'	164.26	1,450.00
			Voucher:				
87777	4/14/2020	0005368	PRINTCO DIRECT 41528	1/14/2020	RENEWAL-ANNUAL MAINTENAN	1,450.00	10,955.97
			Voucher:				
87778	4/14/2020	00004055	PROFORCE LAW ENFORCEMENT1403930	3/23/2020	2020 CENSUS MARKETING MATI	10,955.97	1,791.56
			Voucher:				
87779	4/14/2020	0005572	QUINN POWER SYSTEMS WO370152716	3/17/2020	AMMUNITION AND EQUIPMENT	1,120.95	2,102.82
			Voucher:				
87780	4/14/2020	0012541	RAMIREZ, HECTOR WO370152717	3/12/2020	MARCO B.: PW YARD UNIT/ANNI	981.87	108.81
			Voucher:				
87781	4/14/2020	0011221	REVIATION INDUSTRIES Ref000265337	3/23/2020	UB REFUND CST #00058950 - 96:	108.81	1,042.63
			Voucher:				
87782	4/14/2020	00004804	RIO HONDO COMMUNITY COLLE S20-143-ZSGT	2/3/2020	HOURLY UNIFORMS	1,042.63	4,961.00
			Voucher:				
87783	4/14/2020	00004821	S & J SUPPLY COMPANY, INC. S100149317.001	3/19/2020	TRAINING - BASIC POLICE RECR	4,961.00	1,999.06
			Voucher:				
87784	4/14/2020	00000322	SAM'S CLUB 6945	3/16/2020	VARIOUS WATER SUPPLIES	1,999.06	14.46
			Voucher:				
87785	4/14/2020	0012559	SANDOVAL, GUADALUPE Ref000265560	3/2/2020	GOLF COURSE SNACK BAR SUF	14.46	644.94
			Voucher:				
87786	4/14/2020	0011969	SCHNEIDER ELECTRIC SYSTEMS94138934	3/2/2020	EASTER FEST SUPPLIES	509.00	117.64
			Voucher:				
87787	4/14/2020	0008973	SCOTT ROBINSON CHRYSLER D161094	3/26/2020	UB REFUND CST #00060635 - 10:	117.64	7,296.00
			Voucher:				
				3/3/2020	CLEARSCADA ANNUAL SERVICE	7,296.00	
				3/18/2020	ENGINE MOUNTS FOR UNIT 149	158.82	
				3/17/2020	HYDRAULIC LIFTERS AND HEAD	816.15	974.97

Final Check List  
CITY OF SOUTH GATE

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Bank : botw BANK OF THE WEST (Continued)

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
87791	4/14/2020	00004884	SOUTH COAST A.Q.M.D.	2/18/2020	FLAT FEE-LAST FISCAL YR-EMIS	136.40	
		Voucher:	3594933	2/18/2020	STORAGE TANK CAUSTIC/AIR S	1,928.97	2,065.37
87792	4/14/2020	00004864	SOUTHERN CALIFORNIA EDISON90003702	1/28/2020	2020 - RENTER# 0392 FIBER OPT	1,458.99	1,458.99
87793	4/14/2020	0005979	STATE OF CALIFORNIA	2/12/2020	JAN 2020 - PROJ MGMT FOR CAI	2,472.54	11,575.70
		Voucher:	20007554	2/3/2020	NOV 2019-DEC 2019 -COST PRO.	9,103.16	13,016.75
87794	4/14/2020	0008147	STEPHEN DORECK EQUIPMENT 2019-04-02-RETEI	8/1/2019	RELEASE RETENTION, PRJ 606-		
		Voucher:	20007126				
87795	4/14/2020	0011201	TELECOM LAW FIRM, P.C.	11/30/2019	SPECIALIZED LEGAL SERVICES	612.00	
		Voucher:	7380	11/30/2019	SPECIALIZED LEGAL SERVICES	530.00	1,784.00
87796	4/14/2020	0009039	TETRA TECH	11/30/2019	SPECIALIZED LEGAL SERVICES	642.00	46,892.73
		Voucher:	51564461	3/18/2020	P/E 02/28/2020-TARGET/LAZAR C	46,892.73	
87797	4/14/2020	0012518	THE HITT COMPANIES	2/14/2020	(3) ENGRAVED NAMEPLATES 2")	53.37	53.37
87798	4/14/2020	0009874	THE WALKING MAN, INC.	3/25/2020	DISTRIBUTION- WATER BILLING	3,375.00	3,375.00
87799	4/14/2020	0011907	THOMAS INTERNATIONAL COMP.2020-0129-RETEI	11/6/2019	RELEASE RETENTION, PRJ 512-	2,020.15	2,020.15
		Voucher:	F1152				
87800	4/14/2020	00003851	THOMSON REUTERS	3/1/2020	FEB 2020 - WEST INFORMATION	405.82	405.82
87801	4/14/2020	0008153	TIME WARNER CABLE-	3/1/2020	ACCT# 844830 017 0008335- 3/1/	161.26	
		Voucher:	0719691031220	3/12/2020	ACCT# 8448 30 017 0719691 - 3/1	113.12	299.61
		Voucher:	0507757031520	3/15/2020	ACCT# 8448 30 017 0507757 - 3/1	25.23	55.48
87802	4/14/2020	00003438	TRANS UNION-SOUTHERN CALL102005201	2/25/2020	CREDIT CHECK PERIOD: 01/26/2	55.48	
87803	4/14/2020	0012020	TRIPEI, SMITH AND ASSOCIATE 4911	3/19/2020	GRAPHIC DESIGN FOR CENSUS	6,755.00	6,755.00
		Voucher:					



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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	
			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	
			dsb20190773	3/1/2020	CALIFORNIA STATE FEE REGUL	154.27	664.22
			788757000-APR/2	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	
			72524615	3/18/2020	ASPHALT FOR ST DIV	459.81	
			72529604	3/23/2020	ASPHALT FOR ST DIV	469.69	1,097.32
			72532742	1/24/2020	WAVETRONIX- MATERIALS FOR	11,891.17	11,891.17
			INV000000000203				
					Voucher:		
87812	4/14/2020	0012212	WAVETRONIX, LLC.	1/31/2020	NEXGEN DISPENSERS	273.02	
				3/10/2020	PURELL WIPES	368.46	
				3/13/2020	DISINFECTANT	242.90	884.38
				3/6/2020	SAMPLES	190.00	
				2/26/2020	2-EPA 524.2 TCE	170.00	
				2/26/2020	GENERAL PHYSICAL	75.00	
				2/26/2020	GENERAL PHYSICAL	150.00	
				3/30/2020	IRON-EPA 200.7	30.00	
				2/26/2020	EPA 524.2 TCE, PCE	130.00	
				3/17/2020	SAMPLES	210.00	
				3/6/2020	SAMPLES	52.50	
				3/10/2020	SAMPLES	115.00	
				3/17/2020	WATER QUALITY SAMPLING	315.00	1,437.50
					Voucher:		
87813	4/14/2020	00002593	WAXIE'S SANITARY SUPPLY	1/31/2020	NEXGEN DISPENSERS	273.02	
				3/10/2020	PURELL WIPES	368.46	
				3/13/2020	DISINFECTANT	242.90	884.38
				3/6/2020	SAMPLES	190.00	
				2/26/2020	2-EPA 524.2 TCE	170.00	
				2/26/2020	GENERAL PHYSICAL	75.00	
				2/26/2020	GENERAL PHYSICAL	150.00	
				3/30/2020	IRON-EPA 200.7	30.00	
				2/26/2020	EPA 524.2 TCE, PCE	130.00	
				3/17/2020	SAMPLES	210.00	
				3/6/2020	SAMPLES	52.50	
				3/10/2020	SAMPLES	115.00	
				3/17/2020	WATER QUALITY SAMPLING	315.00	1,437.50
					Voucher:		
87814	4/14/2020	0010476	WECK LABORATORIES INC	1/31/2020	NEXGEN DISPENSERS	273.02	
				3/10/2020	PURELL WIPES	368.46	
				3/13/2020	DISINFECTANT	242.90	884.38
				3/6/2020	SAMPLES	190.00	
				2/26/2020	2-EPA 524.2 TCE	170.00	
				2/26/2020	GENERAL PHYSICAL	75.00	
				2/26/2020	GENERAL PHYSICAL	150.00	
				3/30/2020	IRON-EPA 200.7	30.00	
				2/26/2020	EPA 524.2 TCE, PCE	130.00	
				3/17/2020	SAMPLES	210.00	
				3/6/2020	SAMPLES	52.50	
				3/10/2020	SAMPLES	115.00	
				3/17/2020	WATER QUALITY SAMPLING	315.00	1,437.50
					Voucher:		

Final Check List  
CITY OF SOUTH GATE

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Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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		2/8/2020	WESTERN EXTERMINATOR-ANN	228.50	
		Voucher:	7848709	2/1/2020	WESTERN EXTERMINATOR-ANN	132.00	
			7914741	2/27/2020	WESTERN EXTERMINATOR-ANN	206.00	
			7868646	2/11/2020	WESTERN EXTERMINATOR-ANN	82.50	
			7901848	2/22/2020	WESTERN EXTERMINATOR-ANN	295.50	
			7868651	2/11/2020	WESTERN EXTERMINATOR-ANN	121.00	
			7868650	2/11/2020	WESTERN EXTERMINATOR-ANN	46.50	
			7797515	1/15/2020	WESTERN EXTERMINATOR-ANN	56.00	
			7868648	2/11/2020	WESTERN EXTERMINATOR-ANN	211.00	
			7818734	1/23/2020	WESTERN EXTERMINATOR-ANN	375.00	
			7961821	3/16/2020	WESTERN EXTERMINATOR-ANN	42.00	
			7953066	3/11/2020	WESTERN EXTERMINATOR-ANN	56.00	
			7961820	3/16/2020	WESTERN EXTERMINATOR-ANN	151.50	
			7961818	3/16/2020	WESTERN EXTERMINATOR-ANN	46.50	2,106.00
			7868647	2/11/2020	WESTERN EXTERMINATOR-ANN	56.00	
87817	4/14/2020	00001280 WILLDAN	00713097	3/16/2020	THRU 2/28/20 - CONTRACT NO 3	5,758.75	
		Voucher:	00713070	2/21/2020	THRU 1/31/20 - CONTRACT NO 3	4,908.75	10,667.50
87818	4/14/2020	0011499 XPD INVESTIGATIONS	49	1/31/2020	BACKGROUND INVESTIGATIONS	1,000.00	
		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

Final Check List  
CITY OF SOUTH GATE

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Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
87819	4/14/2020	00000062 ZIEGLER'S HARDWARE & SUPPLY	09122	2/26/2020	MIKE R.: PARK RESTROOMS/IMA	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	582.98
			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	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**

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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
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	GARNISHMENT - FRANCHISE TA	75.00	75.00
87653	3/19/2020	0009920	BEN264984	3/19/2020	GARNISHMENT - AR CHILD SUPP	324.00	324.00
87654	3/19/2020	0008951	BEN264980	3/19/2020	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

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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 SOLU Ben264986	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 RETIREME Ben264992	3/19/2020	PERS RETIREMENT: PAYMENT	214,418.69	214,418.69
	Voucher:						
1856	3/19/2020	00001186	EMPLOYMENT DEVELOPMENT D Ben264994	3/19/2020	SDI: PAYMENT	46,813.01	46,813.01
	Voucher:						
1857	3/19/2020	00004996	SEIU-COPE LOCAL 721, LA/OC CI Ben264996	3/19/2020	SEIU- COPE LOCAL 721 DEDUCT	44.00	44.00
	Voucher:						
1858	3/19/2020	00004988	CHILD SUPPORT ON-LINE, STATE Ben264998	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

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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 Ben265361	4/2/2020	AMERICAN FAMILY LIFE INS.: PA	635.82	635.82
87658	4/2/2020	00002417	AMERICAN FIDELITY ASSURANC Ben265347	4/2/2020	AMERICAN FIDELITY (ABT): PAYI	421.42	421.42
87659	4/2/2020	0011469	CALIFORNIA DENTAL NETWORK, Ben265351	4/2/2020	CALIFORNIA DENTAL NETWORK	3,086.50	3,086.50
87660	4/2/2020	0012107	CALIFORNIA STATE DISBURSEMI Ben265367	4/2/2020	CA STATE DISB. UNIT: PAYMENT	578.76	578.76
87661	4/2/2020	0011535	CDTFA Ben265363	4/2/2020	CA DEPT OF TAX & FEE ADMIN: I	386.68	386.68
87662	4/2/2020	00000438	COLONIAL INSURANCE CO. Ben265349	4/2/2020	COLONIAL INSURANCE CO: PAYI	3,254.97	3,254.97
87663	4/2/2020	00002138	FRANCHISE TAX BOARD Ben265357	4/2/2020	GARNISHMENT - FRANCHISE TA	75.00	75.00
87664	4/2/2020	0009920	OCSE CLEARINGHOUSE SDU Ben265369	4/2/2020	GARNISHMENT - AR CHILD SUPP	324.00	324.00
87665	4/2/2020	00002421	POLICE MANAGEMENT ASSOCIA Ben265359	4/2/2020	POLICE MANAGEMENT ASSOC. I	2,125.00	2,125.00
87666	4/2/2020	00000335	POLICE OFFICERS ASSOCIATION Ben265355	4/2/2020	POLICE ASSOCIATION DUES: PA	5,000.00	5,000.00
87667	4/2/2020	0011466	PRINCIPAL LIFE INSURANCE CO. Ben265341	4/2/2020	PRINCIPAL DENTAL PPO (MISC):	30,172.38	30,172.38
87668	4/2/2020	0011467	RELIANCE STANDARD Ben265343	4/2/2020	LONG TERM DISABILITY: PAYME	3,880.46	3,880.46
87669	4/2/2020	0008951	SENCION, CARMEN Ben265365	4/2/2020	SPOUSAL SUPPORT-E. SENCION	553.85	553.85
87670	4/2/2020	0011468	SUPERIOR VISION SERVICES, IN Ben265345	4/2/2020	SUPERIOR VISION MISC.: PAYME	3,969.50	3,969.50
87671	4/2/2020	00000334	UNITED WAY OF GREATER LOS / Ben265353	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

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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	391,904.35
	Voucher:						
1859	4/2/2020	00000004	NATIONWIDE RETIREMENT SOLL Ben265371	4/2/2020	DEF COMP NATIONWIDE: PAYME	65,516.09	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	3,308.98
	Voucher:						
1861	4/2/2020	00002370	INTERNAL REVENUE SERVICE Ben265375	4/2/2020	MEDICARE: PAYMENT	137,924.99	137,924.99
	Voucher:						
1863	4/2/2020	00000343	PUBLIC EMPLOYEES RETIREME Ben265379	4/2/2020	PERS RETIREMENT: PAYMENT	218,455.61	218,455.61
	Voucher:						
1864	4/2/2020	00001186	EMPLOYMENT DEVELOPMENT D Ben265381	4/2/2020	SDI: PAYMENT	45,089.37	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	44.00
	Voucher:						
1866	4/2/2020	00004988	CHILD SUPPORT ON-LINE, STATE Ben265385	4/2/2020	CHILD SUPPORT-ONLINE: PAYMI	2,421.69	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)

Page: 1

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

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



