

WARRANT REGISTER FOR COUNCIL MEETING 6/9/2020

PART I

RECEIVED

apChkLst  
05/27/2020

9:38:59AM

Final Check List  
CITY OF SOUTH GATE

JUN 9 2020  
4:45pm

Page: 1

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
88782	5/28/2020	0012107	CALIFORNIA STATE DISBURSEME	5/28/2020	CA STATE DISB. UNIT: PAYMENT	1,218.45	1,218.45
			Ben269682				
88783	5/28/2020	0009920	OCSE CLEARINGHOUSE SDU	5/28/2020	GARNISHMENT - AR CHILD SUPP	324.00	324.00
			Ben269684				
88784	5/28/2020	0008951	SENCION, CARMEN	5/28/2020	SPOUSAL SUPPORT-E. SENCION	553.85	553.85
			Ben269680				

Sub total for BANK OF THE WEST: 2,096.30

3 checks in this report.

Grand Total All Checks: 2,096.30

Item No. 11

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WARRANT REGISTER FOR COUNCIL MEETING 6/9/2020

PART II

apChkLst  
06/03/2020 8:58:24AM

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
132	5/14/2020	U.S. BANK CORPORATE PAYMEI					
0004266		AMAZON.COM	114-2159587-9868	4/5/2020	1 OF: BLUETOOTH NUMERIC KE	38.31	
0005347		WALMART	068818	3/25/2020	REFRESHMENTS FOR P & R STF	157.39	
0005295		TARGET	A0000000310100	3/31/2020	REFRESHMENTS FOR P & R STF	396.52	
0005292		DOLLAR TREE	04/15/2020	4/15/2020	PURCHASE OF BOTTLES FOR H	45.40	
0008906		CALIFORNIA DEPARTMENT OF T	0/011-894-727	4/16/2020	PENALTY FEE FOR UST EQUIPM	70.40	
0011873		HD SUPPLY FACILITIES MAINTEN	9180955333	4/16/2020	PURCHASE OF GLOVES FOR ST	110.24	
0012591		RAPID-O-PRINT	060205	4/21/2020	PURCHASE OF MASKS FOR STA	1,835.50	
0000416		SHAKEY'S PIZZA	45	4/13/2020	LUNCH PD DAYSHIFT EMPLOYEI	525.04	
0012603		AT&T	4/2020	4/20/2020	INTERNET SERVICES AT AZALEA	124.08	
0009649		RALPHS	013569	4/2/2020	FOOD FOR SENIORS/COVID-19	160.22	
0005454		RALPHS	052408	4/1/2020	FOOD FOR SENIORS/COVID-19	123.36	
0005454		CHIPOTLE	03/28/2020	5/31/2020	EMP FOOD -COVID 19	554.91	
0009723		RALPHS	266 2 204 109	4/6/2020	FOOD FOR SENIORS - DISPUTIN	148.89	
0005454		TARGET	04/06/2020	4/6/2020	REFRESHMENTS FOR P & R STF	154.25	
0005292		SMART & FINAL	061866	4/16/2020	REFRESHMENTS FOR P & R STF	304.94	
0004854		SMART & FINAL	04/20/2020	4/20/2020	REFRESHMENTS FOR P & R STF	174.93	
0005347		AMAZON.COM	111-6721666-5668	6/1/2020	REFURB DELL LATITUDE E7470 ;	694.56	
0005347		AMAZON.COM	111-6721666-5668	4/6/2020	TONOR EXTERNAL MIC #1 EXTE	45.19	
0005347		AMAZON.COM	111-5433449-9404	4/6/2020	REFURB DELL LATITUDE E7470 ;	694.56	
0005347		AMAZON.COM	111-543449-94042	4/8/2020	TONOR EXTERNAL MIC #2 EXTE	45.19	
0005347		AMAZON.COM	D01-803159-93341	4/9/2020	ANNUAL MEMBERSHIP	131.20	
0005347		AMAZON.COM	111-5079578-2569	4/10/2020	DISPLAYPORT TO HDMI CABLE F	14.87	
0005347		AMAZON.COM	111-6937307-4901	4/14/2020	1080 HDMI OVER ETHERN ADAP	114.47	
0005347		AMAZON.COM	111-4209060-7534	4/16/2020	XPOWER ELECTRIC COMPUTER	58.43	
0007198		SUPERA FOODS	000264	4/1/2020	DEPARTMENTAL SNACKS DURIN	64.07	
0005347		AMAZON.COM	112-1468213-0196	4/10/2020	10 OF: ASURION 4 YEAR DELL U	1,249.90	
0000322		SAM'S CLUB	4959167488	6/1/2020	EMP SNACKS -COVID 19	103.25	
0005730		EL MIXTECA	001552	4/8/2020	EMP FOOD -COVID 19	588.00	
0000322		SAM'S CLUB	5035904039 1 OF	4/8/2020	EMP SNACKS -COVID 19	56.40	
00004854		SMART & FINAL	006660	3/30/2020	DISINFECTING WIPES- SUPPLIE	107.37	
0012616		DOOR DASH	4/13/2020	4/13/2020	EMP FOOD -COVID 19	320.92	
0012582		CONDOR ELITE, INC	000403	4/9/2020	MASKS FOR PD EMPLOYEES- C	1,362.50	
0009026		TGI FRIDAY'S RESTAURANT	095088	4/20/2020	STAFF LUNCH/COVID19	114.11	

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Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00000268		HOME DEPOT CREDIT SERVICES	8512561	3/30/2020	CLEANING SUPPLIES FOR WELL	41.55	
0008906		DOLLAR TREE	074191/027968	4/16/2020	BALLOONS PURCHASED FOR S	5.51	
00000322		SAM'S CLUB	00000322	4/16/2020	READILY AVAILABLE SNACKS AM	24.65	
0008451		COSTCO.COM	875757440	5/31/2020	COFFEE MAKER PURCHASED FI	113.54	
0012604		KEURIG GREEN MOUNTAIN	205391380	5/31/2020	KEURIG COFFEE MAKER PURCH	159.70	
00000322		SAM'S CLUB	4959167467	3/22/2020	EMP SNACKS -COVID 19	107.26	
0010470		PANERA BREAD	422482704	3/24/2020	EMP FOOD -COVID 19	41.45	
0010470		PANERA BREAD	14161335	3/24/2020	EMP FOOD -COVID 19	319.99	
0005347		AMAZON.COM	112-6769905-0887	3/23/2020	10 OF: NEW MICROSOFT SURFA	15,754.70	
0005347		AMAZON.COM	112-5914986-1766	3/25/2020	10 OF: MICROSOFT SURFACE PI	1,232.99	
0005347		AMAZON.COM	114-3944779-8381	4/5/2020	1 OF: ASURION 4 YEAR OFFICE I	6.99	
0005368		PRINTCO DIRECT	82735	3/25/2020	COVID-19 MAILINGS BILLED TO I	3,395.70	
0005347		AMAZON.COM	112-4539423-844C	4/10/2020	10 OF: DELL LATITUDE 7390 LAP	7,265.50	
0002871		ICC-INTERNATIONAL CODE COUNCIL	100866931	4/13/2020	INTERNATIONAL CODE COUNCIL	69.00	
0010571		UBER CONFERENCE	4/15/2020	4/15/2020	CONFERENCE CALL SERVICE	56.88	
0009420		SPARKLETTS	16963364 040220	4/2/2020	DS SERVICES STANDARD COFF	48.41	
0010278		FROMYOUFLOWERS	411016129	4/15/2020	CARMEN & MARIA AVALOS BROI	66.13	
0010278		FROMYOUFLOWERS	411016129-REFUJ	4/21/2202	CANCELED ORDER/CREDIT	-66.13	
0012582		CONDOR ELITE, INC	000411	4/14/2020	MASKS FOR PD EMPLOYEES- C	2,725.00	
0012582		CONDOR ELITE, INC	000413	4/15/2020	MASKS FOR PD EMPLOYEES- C	2,725.00	
0005730		EL MIXTECA	001667	4/15/2020	LUNCH-STAFF MEETING(8 PEOF	55.95	
0009026		TGI FRIDAY'S RESTAURANT	04/17/2020 FRIDA	4/17/2020	EMP FOOD -COVID 19	944.81	
0005454		RALPHS	266 3 238 119	3/30/2020	FOOD FOR SENIORS - DISPUTIN	84.06	
0012599		INSTACART	4/06/2020	4/6/2020	FOOD FOR SENIORS/COVID-19	103.52	
0000268		HOME DEPOT CREDIT SERVICES	W851815365	3/24/2020	CLEANING SUPPLIES FOR WELL	66.12	
0010470		PANERA BREAD	14161443	3/24/2020	EMP FOOD -COVID 19	664.96	
0009723		CHIPOTLE	3/24/2020	3/24/2020	LUNCH-NEEDS TO BE REIMBUR:	11.80	
0009723		CHIPOTLE	03/28/2020 NIGHT	3/28/2020	EMP FOOD -COVID 19	422.33	
0011008		HRDIRECT	45539	3/27/2020	SMART APP-2020/2021 ATTENDA	60.00	
0012617		SMARK COMPANY	3/30/2020	3/30/2020	GLOVES AND HAND SANITIZER-	1,916.76	
0008451		COSTCO.COM	280668941	3/31/2020	EMP SNACKS -COVID 19	166.99	
0005730		EL MIXTECA	001445	4/3/2020	EMP FOOD -COVID 19	595.00	
0000268		HOME DEPOT CREDIT SERVICES	W851815365-2	3/24/2020	CLEANING SUPPLIES FOR WELL	18.72	
0005347		AMAZON.COM	111-9630573-2777	3/21/2020	RENPHO AIR FILTER AIR PURIFI	227.06	
00000416		RAPID-O-PRINT	20367	4/9/2020	FACE MASKS - COVID 19	1,245.83	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0012581		U-HAUL	00498050	4/9/2020	REPLACEMENT - TRAILER FLAT	14.27	
0008513		EBAY	23-04833-4466	4/13/2020	REPLACEMENT WHEEL CAP FOI	13.88	
0008513		EBAY	02-04839-36527	4/14/2020	REPLACEMENT - TEMPERATURE	120.23	
00000488		PRAXAIR DISTRIBUTION, INC.	14098765	4/14/2020	ELECTRICAL WELDING RODS	218.79	
00000416		RAPID-O-PRINT	20213	4/1/2020	PURCHASE OF MASKS FOR STA	1,499.40	
00004854		SMART & FINAL	094111	4/2/2020	SNACKS/FOOD FOR STAFF DUR	62.75	
00004854		SMART & FINAL	030241	4/7/2020	SNACKS/FOOD FOR STAFF DUR	64.13	
0012591		HD SUPPLY FACILITIES MAINTEN	9180799994	4/9/2020	PURCHASE OF WIPES FOR STAI	743.69	
0012590		LA TRUCK & AUTO INC, NAPA AU	5156-148976	4/14/2020	STARTER FOR WATER UNIT # 31	132.91	
0011706		ANIXTER, INC.	19K212013	4/14/2020	WELDING TOOLS FOR FACILITIE	106.04	
0011227		LOGMEIN, INC.	199792622	3/30/2020	PARTIAL REFUND FOR DEPART	-145.76	
0011227		LOGMEIN, INC.	199792896	3/30/2020	GOTOMEETING CHANGE TO BU:	192.00	
0005347		AMAZON.COM	235-570-21-6202-1	3/31/2020	SSDS/ SWITCH/ USB CABLES EV	243.60	
00003911		VERSATILE INFORMATION PROD	111-9836916-7847	4/1/2020	D-LINE BIEGE CABLE COVER CA	63.92	
00003911		VERSATILE INFORMATION PROD	52679	4/1/2020	PUMA5 TACTICAL HOLSTER PUN	389.20	
0005347		AMAZON.COM	111-4941075-7189	4/3/2020	75' HDMI CABLE / ELECTRIC SCF	94.76	
0005347		AMAZON.COM	111-7435361-3593	4/1/2020	WEB CAMS FOR VIDEO CONFER	182.12	
0005347		AMAZON.COM	111-0653013-6625	4/6/2020	ASURION 4-YEAR LAPTOP ACC F	124.99	
0005347		AMAZON.COM	111-5001097-2485	4/6/2020	ASURION 4-YEAR LAPTOP ACC F	124.99	
0005294		WALGREENS	0003101001	4/21/2020	FOOD FOR SENIORS/COVID 19	21.86	
0011883		ESIGN SERVICES, INC.	460	4/17/2020	POOL VIDEO SCOREBOARD REF	2,185.00	
00004854		SMART & FINAL	04/09/2020	4/9/2020	REFRESHMENTS FOR P & R STF	399.89	
0012602		PACIFIC CASCADE	44008	4/7/2020	CHALK STICK KIT FOR TRAFFIC	849.98	
0012600		SMARK COMPANY	021860	4/14/2020	GLOVES FOR PATROL	493.92	
0005347		AMAZON.COM	114-8017493-9761	4/13/2020	SANITIZER BOTTLES	200.62	
0010683		NEW CHEF FASHION, INC.	676742	4/16/2020	FACE MASKS COVID-19	768.99	
00001414		OFFICE DEPOT	6440-1-	3/24/2020	PENS, MOISTENERS FOR DB	32.96	
0005368		PRINTCO DIRECT	3/23/2020	3/23/2020	DEPOSIT FOR BUSINESS POSTE	2,000.00	
0011985		BLOSSOM AND VINE FLORAL DE	100001454	3/23/2020	CONDOLENCE FLOWER ARRAN	80.00	
0005368		PRINTCO DIRECT	82733	3/21/2020	BUSINESS POSTERS "OPEN FOI	5,276.50	
0011227		LOGMEIN, INC.	204958110	4/7/2020	GOTOMEETING ADDITIONAL USI	196.20	
0005347		AMAZON.COM	111-453373-90298	4/1/2020	PRIVACY COVER FOR VIDEO CC	13.22	
0005347		AMAZON.COM	111-5703272-6040	4/10/2020	25' HDMI CABLE CABLE EOC'S /	24.62	
0005347		AMAZON.COM	111-5578769-4233	4/14/2020	CAT6A CABLE FOR NETWORK PI	87.02	
0005347		AMAZON.COM	111-3923031-9986	4/16/2020	PANASONIC TB CF-31 CHICLET I	165.32	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0012596		ZOOM.US	INV14062795	4/2/2020	ZOOM VIDEO CONFERENCING -	149.90	
0005347		AMAZON.COM	113-2739427-6891	4/5/2020	THANK YOU CARDS FOR ESSEN	193.76	
0005368		PRINTCO DIRECT	82747	4/9/2020	24,000 CENSUS/COVID-19 INFO	2,000.00	
0006108		STARBUCKS COFFEE	677226	4/15/2020	REFRESHMENTS FOR CD STAFF	37.80	
0008513		EBAY	09-04755-10957	3/31/2020	REPLACEMENT RUBBER FLOOR	60.41	
0008513		EBAY	17-04800-02078	4/7/2020	REPLACEMENT WHEEL CAP DEI	40.97	
00000416		RAPID-O-PRINT	20363	4/7/2020	FACE MASKS - COVID 19	1,245.63	
0009134		NORTHGATE MARKET	3/31/2020	3/31/2020	PURCHASE OF GROCERIES DUF	23.34	
00000416		RAPID-O-PRINT	20211	4/1/2020	PURCHASE OF MASKS FOR STA	1,499.40	
0005491		CVS	037091	4/24/2020	DISINFECTING WIPES- SUPPLIE	15.41	
0006440		OPTICS PLANET INC.	14542969	2/28/2020	RIFLE MAINTENANCE/REPAIR - I	72.79	
00002890		GRAINGER	7835	4/2/2020	SAFETY GLASSES-SUPPLIES NE	40.48	
00000322		SAM'S CLUB	067689	4/9/2020	READILY AVAILABLE SNACKS/RE	109.91	
0009727		ELIZABETH BAKERY INC.	065784	3/26/2020	FOOD FOR STAFF DURING COVI	21.75	
00004854		SMART & FINAL	03/31/2020	6/2/2020	SNACKS/FOOD FOR STAFF DUR	700.17	
0005347		AMAZON.COM	111-6453010-3864	4/14/2020	PANASONIC TB CF-31 RUBBER F	176.39	
0005347		AMAZON.COM	111-9963879-3813	4/16/2020	MICROSOFT SCULPT KEYBOARI	385.60	
0005347		AMAZON.COM	3/24/2020-REFUN	3/24/2020	CANCELLATION OF PRIME MEMI	-14.32	
00004854		SMART & FINAL	03/25/2020	3/25/2020	SNACKS/FOOD FOR STAFF DUR	495.87	
0012605		CLASSMARKER	CM7163165-12091	4/1/2020	ONE YEAR SUBSCRIPTION TO O	198.00	
0005292		TARGET	0379	3/25/2020	CLOROX CLEANING SUPPLIES N	133.62	
0005295		WALMART	075361	3/25/2020	CLOROX WIPES SUPPLIES NEEI	88.02	
0009931		FAMILY DOLLAR	070440	3/25/2020	DISINFECTING WIPES- SUPPLIE	11.03	
0007198		SUPER A FOODS	070675	3/25/2020	LYSOL SANI WIPES- SUPPLIES N	59.47	
0012600		SMARK COMPANY	041999	3/26/2020	GALLONS OF HAND SANITIZER:-	990.00	
0012600		SMARK COMPANY	004078	3/26/2020	32OZ HAND SANITIZER SPRAYS-	1,000.00	
0012600		SMARK COMPANY	022554	3/26/2020	32OZ HAND SANITIZER SPRAYS-	1,000.00	
00000322		SAM'S CLUB	031431	3/28/2020	READILY AVAILABLE SNACKS/RE	79.73	
0011873		CALIFORNIA DEPARTMENT OF T	04/16/2020 FEE	4/16/2020	CONVENIENCE PROCESSING FE	1.62	
0008153		TIME WARNER CABLE-	0586017031820	3/18/2020	SPECTRUM SUBSCRIPTION FOR :	590.06	
0008153		TIME WARNER CABLE-	0495151030720	4/7/2020	SPECTRUM SUBSCRIPTION FOF	129.99	
0008153		TIME WARNER CABLE-	0426628040120	4/1/2020	SPECTRUM SUBSCRIPTION SEF	126.90	
0008153		TIME WARNER CABLE-	0490491032720	3/27/2020	SPECTRUM SUBSCRIPTION FOF	230.57	
0008153		TIME WARNER CABLE-	0500034032720	3/27/2020	SPECTRUM SUBSCRIPTION FOF	230.57	
0008153		TIME WARNER CABLE-	0426271031420	3/14/2020	SPECTRUM SUBSCRIPTION SEF	15.76	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
0008153		TIME WARNER CABLE-	0426602032520	3/25/2020	SPECTRUM SUBSCRIPTION FOF	230.57	
0008153		TIME WARNER CABLE-	0435603031420	3/14/2020	TIME WARNER CABLE SUBSCRIP	130.49	
00001917		ENTENMANN - ROVIN CO.	0150533-IN	3/20/2020	14 LAPEL PINS WITH NEW CITY I	216.90	
0005347		AMAZON.COM	111-5114134-7200	4/18/2020	WIRELESS EARBUDS FOR COU	203.90	
00000322		SAM'S CLUB	069623	4/2/2020	READILY AVAILABLE SNACKS/RE	57.73	
0012600		SMARK COMPANY	048421	4/9/2020	GALLONS OF HAND SANITIZER-	661.50	
0012601		R6 DISTILLERY	55072	4/10/2020	SANITIZER-SUPPLIES NEEDED /	191.63	
00000322		SAM'S CLUB	027018	4/11/2020	READILY AVAILABLE SNACKS/RE	33.40	
00000322		SAM'S CLUB	076000	4/16/2020	READILY AVAILABLE SNACKS/AM	90.73	
00000322		SAM'S CLUB	015995	4/16/2020	PAPER PLATES PURCHASED FO	18.72	
0012592		1-800-FLOWERS	W0046525419302	3/31/2020	SYMPATHY FLOWERS FOR FAMI	96.63	
00000525		CALIFORNIA CONTRACT CITIES	/3/26/2020	3/6/2020	(CREDIT) REGISTRATION FOR D	-35.00	
0008153		TIME WARNER CABLE-	0426263031420	3/14/2020	SPECTRUM SUBSCRIPTION SEF	5.25	
0008153		TIME WARNER CABLE-	0490384032720-3	6/2/2020	SPECTRUM SUBSCRIPTION FOF	20.27	
0008153		TIME WARNER CABLE-	0586090032620	3/26/2020	SPECTRUM SUBSCRIPTION FOF	239.00	
0008153		TIME WARNER CABLE-	0600966032220	3/22/2020	SPECTRUM SUBSCRIPTION FOF	119.99	
0005347		AMAZON.COM	113-2734041-736F	3/4/2020	(CREDIT) BATTERIES FOR COU	-4.42	
0005368		PRINTCO DIRECT	82739	4/8/2020	SOCIAL DISTANCING SIGNS FOF	661.50	
0012594		MCDONALD'S	437554	4/14/2020	LUNCH FOR EMPLOYEES (COV/I	21.02	
0005347		AMAZON.COM	114-3298931-5827	4/13/2020	THANK YOU" CARDS FOR ESSEI	290.64	
0005368		PRINTCO DIRECT	82753	4/14/2020	STICKERS WITH CITY LOGO FOF	485.10	
0012592		1-800-FLOWERS	W0087525442128	4/18/2020	SYMPATHY FLOWERS FOR CITY	103.66	
0012592		1-800-FLOWERS	W0045545399427	4/15/2020	SYMPATHY FLOWERS FOR COU	107.66	
0009931		FAMILY DOLLAR	028375	3/30/2020	HAND SANITIZER -SUPPLIES NE	3.86	
0005371		MARRIOTT HOTELS	12156	4/28/2020	LODGING FOR OFFICERS AMID I	796.95	
00000505		U.S. POSTAL SERVICE	062538	4/8/2020	POSTAGE STAMPS FOR BACKGF	440.00	
0005371		MARRIOTT HOTELS	12156-3/30/20	4/14/2020	LODGING FOR OFFICERS AMID I	1,252.35	
0005371		MARRIOTT HOTELS	MARRIOTT	4/21/2020	LODGING FOR OFFICERS AMID I	683.10	
0010827		CARD INTEGRATORS CORPORAT	2512549155	3/26/2020	INK AND PVC CARDS FOR PD EN	275.59	
00001625		EMBASSY SUITES HOTEL	0106681	3/24/2020	LODGING FOR OFFICER HUFFM.	108.01	
00004804		RIO HONDO COMMUNITY COLLE	X19-74-ZSGT	2/21/2020	TRAINING: COLLEGE ENROLLME	68.10	
00004804		RIO HONDO COMMUNITY COLLE	009649	3/30/2020	TRAINING: COLLEGE ENROLLME	23.82	
00004804		RIO HONDO COMMUNITY COLLE	3/30/2020	3/30/2020	TRAINING: COLLEGE ENROLLME	178.00	
00004804		RIO HONDO COMMUNITY COLLE	084241	3/30/2020	TRAINING: COLLEGE ENROLLME	228.00	88,554.36

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
132	5/14/2020	U.S. BANK CORPORATE PAYMENT					
00004266		SAM'S CLUB	331967	4/10/2020	EMP SNACKS-COVID-19	11.98	
00000322		ZOOM.US	INV16399575	4/20/2020	STANDARD PRO MONTHLY (6)	89.94	
0012596		WALMART	097233	3/24/2020	REFRESHMENTS FOR P & R STF	68.74	
0005295		AMAZON.COM	113-0751816-0627	3/19/2020	ID BADGES HOLDER & CLIPS	39.11	
0005347		CANVAS	02649-21994270	4/3/2020	PICTURE OF SENIOR PURCHASI	1.00	
0012155		WESTAMERICA COMMUNICATIONS	335550	4/15/2020	POSTAGE FOR MAILER OF INFO	4,029.98	
0012593		SAFCO DENTAL SUPPLY CO	8792881	4/1/2020	SANITARY WIPES FOR PD - COV	355.90	
0012552		RAPID-O-PRINT	20354	4/9/2020	INVENTORY PO/ SURGICAL MAS	1,356.08	
0000416		EL PESCADOR	037650	3/24/2020	COVID-19 CALL CENTER	95.57	
0005658		BLAZE PIZZA	3/25/2020	3/25/2020	COVID-19 CALL CENTER	62.51	
0009337		BLAZE PIZZA	210100	3/25/2020	COVID-19 CALL CENTER	62.51	
0009337		ZOOM.US	inv12763815	3/24/2020	TELECONFERENCE STANDARD	13.06	
0012596		ZOOM.US	INV12933683	3/25/2020	TELECONFERENCE STANDARD	37.71	
0012596		ZOOM.US	INV15895949	4/16/2020	WEBINAR 100 ANNUAL-PRORATI	370.41	
0005368		PRINTCO DIRECT	82726-1	3/23/2020	PAYMENT FOR POSTAGE - CENS	5,000.00	
0005347		AMAZON.COM	111-4956048-9760	4/18/2020	PANASONIC TB CF-31 CHICLET I	125.67	
0005347		AMAZON.COM	111-9836916-7847	4/5/2020	GALAXY S10 CASE FOR S10	22.02	
0008459		DOMINO'S PIZZA LLC	830892	3/25/2020	LUNCH FOR CD STAFF COVID-19	182.40	
0006494		WING HOUSE	494858	4/2/2020	EMP FOOD -COVID 19	772.13	
0005347		AMAZON.COM	112-9842225-6018	3/23/2020	10 OF: ASURION 4 YEAR SURFAI	1,269.90	
0005347		AMAZON.COM	112-7683516-2317	3/23/2020	10 OF: ASURION 4 YEAR SP KEY	299.90	
0008859		PRO MUSIC GROUP, LLC	P173879800018	2/28/2020	AUDITORIUM AUDIO BUTTON RE	293.63	
00000322		SAM'S CLUB	467039632	3/22/2020	EMP SNACKS -COVID 19	91.90	
0008451		COSTCO.COM	28039478-#653	3/24/2020	EMP SNACKS -COVID 19	231.13	
0012565		UNISAN PRODUCTS LLC	1082631-4152020	4/15/2020	INVENTORY PO/ HAND SANITIZE	2,547.88	
0009209		THE HABIT	129	3/23/2020	COVID-19 CALL CENTER	95.96	
0007198		SUPER A FOODS	029524	3/24/2020	COVID-19 CALL CENTER	31.10	
00000416		RAPID-O-PRINT	20369	4/9/2020	INVENTORY PO/FABRIC MASK	4,884.08	
0012552		SAFCO DENTAL SUPPLY CO	8807183	4/8/2020	SANITARY WIPES FOR PD - COV	408.82	
0012582		CONDOR ELITE, INC	000414	4/15/2020	SURGICAL MASKS (2,500) INVEN	2,725.00	
88785	5/28/2020	SO CALIF EDISON	5/10/2020	5/10/2020	BILLING PRD -APRIL/MAY 2020	63,016.04	63,016.04
Voucher:							
88786	6/9/2020	ACEVEDO, ARMANDO	Ref000269879	4/27/2020	UB REFUND CST #00038374-952	60.00	60.00
Voucher:							

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88787	6/9/2020	0012650	Ref000269899	4/27/2020	UB REFUND CST #00050820-972	99.34	99.34
	Voucher:						
88788	6/9/2020	00004607	I104625	4/8/2020	SUPPLIES FOR NEW CANINE M/F	711.68	711.68
	Voucher:						
88789	6/9/2020	00001467	2004314	4/30/2020	APR 2020 - SERVICES FOR DIAL	19,911.85	19,911.85
	Voucher:						
88790	6/9/2020	00004372	9100964762	5/6/2020	INVENTORY PO/ SAFETY SUPPL	604.35	604.35
	Voucher:						
88791	6/9/2020	0012619	Ref000269724	5/14/2020	UB REFUND CST #00063089 - 27	70.78	70.78
	Voucher:						
88792	6/9/2020	0007290	15241472	5/8/2020	RADIATOR CAP FOR UNIT 623 P1	7.44	
	Voucher:						
			15245245	5/9/2020	AIR FILTERS AND LIGHT BULBS I	74.37	
			15245246	5/9/2020	BRAKE FLUIDS	40.41	
			15265523	5/14/2020	BRAKE PEDAL PADS FOR UNIT 3	10.84	
			15266200	5/15/2020	CONTROL ARMS, FILTERS, BRAK	688.92	
			15241733	5/8/2020	BULBS, OIL FILTERS AND COOL	70.01	891.99
88793	6/9/2020	0007196	ARMORCAST PRODUCTS COMP/0206850-IN	5/18/2020	WATER METER BOXES	9,784.90	9,784.90
	Voucher:						
88794	6/9/2020	00003529	248-134-3274-05/	5/7/2020	BILLING PRD- 05/07/20 - 06/06/20	9.28	9.28
	Voucher:						
88795	6/9/2020	00003692	875963643X0516	5/8/2020	BILLING PRD- 04/9/20-05/8/20 (PL	405.39	
	Voucher:						
			28728833867x05	5/2/2020	BILLING PRD- APRIL 2020 - MDC;	1,004.32	1,409.71
88796	6/9/2020	0009040	24025	5/11/2020	VALVE REPAIR	1,553.81	
	Voucher:						
			23167	5/18/2020	BACKFLOW TESTS	1,080.00	
			24003	5/11/2020	BACKFLOW REPAIR	1,992.30	4,626.11
88797	6/9/2020	0010585	5488976749	4/8/2020	IGNITION COILS FOR UNIT 405	48.41	
	Voucher:						
			5488008574	5/11/2020	BRAKE ROTORS FOR UNIT 149	132.28	
			5477005416	5/8/2020	BRAKE PADS FOR UNIT 405	77.15	
			5488006470	5/9/2020	GREEN COOLANTS	15.91	
			5488007938	5/11/2020	WATER PUMP FOR UNIT 184	76.48	350.23
88798	6/9/2020	0011336	6059	4/1/2020	MAR 2020 - 2ND YEAR OF CONTI	13,197.50	13,197.50
	Voucher:						
88799	6/9/2020	0012651	Ref000269900	4/27/2020	UB REFUND CST #00063315-102	168.93	168.93
	Voucher:						



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88800	6/9/2020	0012648 B H G	Ref000269896	4/27/2020	UB REFUND CST #00046202-1061	83.55	83.55
	Voucher:						
88801	6/9/2020	0007921 BADGER METER, INC.	S1113182.001	10/18/2019	TRAINING FOR ITRON MOBILE R	2,000.00	2,000.00
	Voucher:						
88802	6/9/2020	0011669 BDO USA LLP	001332577	4/29/2020	APR 2020 - SECTION 8 FINANCIA	1,390.00	1,390.00
	Voucher:						
88803	6/9/2020	0010615 BEARCOM	5021153	5/1/2020	RENEWAL- PD BEARCOM ANNUA	1,969.67	1,969.67
	Voucher:						
88804	6/9/2020	0011929 BENNETT-BOWEN & LIGHTHOUS	3005507	4/17/2020	ORANGE GATE GAITER MASKS -	1,004.13	
	Voucher:						
			3005771	5/4/2020	INVENTORY PO/ NITIRLE GLOVE	355.56	1,359.69
88805	6/9/2020	00000862 CA-NV SECTION AWWA	4160	4/30/2020	MAY 5-6, 2020 - WEBINAR REGIS	80.00	80.00
	Voucher:						
88806	6/9/2020	00003548 CDCE,INC	136971	5/15/2020	PANASONIC CF-33 TABLET FIRS	918.00	918.00
	Voucher:						
88807	6/9/2020	00000898 CENTRAL BASIN MUNI WATER DISG-APR20		5/14/2020	APR 2020 - WATER USAGE- CB M	14,603.12	14,603.12
	Voucher:						
88808	6/9/2020	0006239 CENTRAL FORD	353790	5/4/2020	CONTROL MODULE FOR UNIT 40	341.14	
	Voucher:						
			354196	5/13/2020	AIR VENT FOR UNIT 405	51.38	
			354199	5/13/2020	OXYGEN SENSOR FOR UNIT 141	33.84	
			354316	5/15/2020	TRANSMISSION FLUIDS FOR UN	42.75	
			354348	5/16/2020	ENGINE MOUNTS FOR UNIT 903	219.75	
			354018	5/8/2020	AC HOSE FOR UNIT 143	128.28	
			354030	5/8/2020	AC TUBE/HOSE FOR UNIT 143	101.43	
			354147	5/9/2020	DOOR CHECK FOR UNIT 405	21.81	
			354209	5/13/2020	OXYGEN SENSOR FOR UNIT 141	59.30	
			354315	5/15/2020	BOLTS	26.46	
			354039	5/9/2020	WASHER MOTOR FOR UNIT 405	27.52	1,053.66
88809	6/9/2020	0005839 CHAMPION CHRYSLER JEEP DOI	599847	5/9/2020	FUEL PUMP FOR UNIT 151	340.78	
	Voucher:						
88810	6/9/2020	00001756 CLICKER CLUB	599903	5/13/2020	BRAKE ROTORS AND PADS FOR	875.60	1,216.38
	Voucher:						
			7007	5/15/2020	INVENTORY PO/ TRANSMITTER	580.80	580.80
88811	6/9/2020	00000311 COASTLINE EQUIPMENT	687025	4/24/2020	STEP KIT FOR UNIT 288	456.48	456.48
	Voucher:						
88812	6/9/2020	0011922 CONCENTRA MEDICAL CENTERS	67798015	4/29/2020	4/23/2020-LAX COMMERCE-PD P	83.00	83.00
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88813	6/9/2020	00005194	COUNTY OF L.A. PUBLIC LIBRAR1920-18	5/11/2020	3RD QTR (JAN 2020-MAR 2020) \$	21,776.00	21,776.00
		Voucher:					
88814	6/9/2020	0012618	COVARRUBIAS, ANTHONY	5/11/2020	UB REFUND CST #00058760 - 84:	58.06	58.06
		Voucher:					
88815	6/9/2020	00003702	D & M TIRES & MUFFLERS	5/13/2020	1- TIRE FOR UNIT 619	400.00	400.00
		Voucher:					
88816	6/9/2020	00001423	DAILY JOURNAL CORPORATION	5/7/2020	NOTICE OF HRG: FY 20/21 ANNU	529.20	
		Voucher:					
			B3363024	5/7/2020	NOTICE OF HRG: FY 20/21 STRE	100.80	
			B3365004	5/14/2020	NOTICE OF RFP:GARFIELD IMPE	130.20	760.20
88817	6/9/2020	0012639	DORTA, ROSARIO	4/27/2020	UB REFUND CST #00038485-972	55.90	55.90
		Voucher:					
88818	6/9/2020	00004746	ELECSYS CORPORATION	4/28/2020	APR 2020 - UMS SOFTWARE SUJ	350.00	350.00
		Voucher:					
88819	6/9/2020	0012570	EMP: NORMA, CARDENAS FRANJ04152020	4/15/2020	INVENTORY PO/ FABRIC MASK -	275.00	275.00
		Voucher:					
88820	6/9/2020	00001917	ENTENMANN - ROVIN CO.	3/20/2020	BADGES REPAIR/REFINISH/REPI	849.95	849.95
		Voucher:					
88821	6/9/2020	0012649	ESCANDON, SERGIO	4/27/2020	UB REFUND CST #00046380-110:	150.00	150.00
		Voucher:					
88822	6/9/2020	00000619	FALCON FUELS, INC.	4/30/2020	REGULAR UNLEADED FUEL & T	5,577.23	5,577.23
		Voucher:					
88823	6/9/2020	00002026	FEDERAL EXPRESS CORPORATI6-982-06672	4/10/2020	FEDEX STANDARD OVERNIGHT,	12.69	
		Voucher:					
			7-006-63938	5/8/2020	FEDEX FIRST OVERNIGHT	112.79	125.48
88824	6/9/2020	0005869	FERGUSON WATERWORKS	4/30/2020	INVENTORY PO/ WATER PARTS	3,062.13	3,062.13
		Voucher:					
88825	6/9/2020	0006262	FIRESTONE HAND WASH	4/17/2020	VEHICLE DETAIL #162 - D. ARAKJ	200.00	
		Voucher:					
			2020104	4/17/2020	VEHICLE DETAIL #128 - R. CANG	200.00	
			20201001	4/17/2020	10/1/19-3/31/20 - CITYWIDE CAR	1,499.50	1,899.50
88826	6/9/2020	0007062	FONTIS SOLUTIONS	5/14/2020	INVENTORY PO/ PD CITATIONS	4,960.16	4,960.16
		Voucher:					
88827	6/9/2020	0010237	FRONTIER COMMUNICATIONS	5/19/2020	BILLING- 05/19/20-06/18/20	64.49	
		Voucher:					
			562-923-9514-05/	5/10/2020	BILLING - 05/10/20-06/09/20	121.48	185.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88828	6/9/2020	00004934 GAS COMPANY	130 500 9400 5-05	5/12/2020	BILLING PRD- 04/09/20 -05/08/20	186.14	
		Voucher:	134 700 9400 7-05	5/12/2020	BILLING PRD- 04/09/20 -05/08/20	102.92	
			189 300 9500 5/20	5/18/2020	BILLING PRD- 04/15/20 -05/14/20	1,064.80	
			083 407 6536 4-05	5/21/2020	BILLING PRD- 04/20/20 -05/19/20	18.70	
			126 300 9600 1-05	5/13/2020	BILLING PRD- 04/10/20 -05/11/20	19.63	
			049 200 7902 9-05	5/14/2020	BILLING PRD- 04/13/20 -05/12/20	25.17	
			115 800 9600 3-05	5/13/2020	BILLING PRD- 04/10/20 -05/11/20	3,531.04	
			132 600 9400 1-05	5/12/2020	BILLING PRD- 04/09/20 -05/08/20	31.59	
			186 100 7200 3-05	5/13/2020	BILLING PRD- 04/10/20 -05/11/20	345.58	
			094 300 7500 3-05	5/15/2020	BILLING PRD- 04/14/20 -05/13/20	860.02	
			102 000 8100 7-05	5/12/2020	BILLING PRD- 04/09/20 -05/08/20	111.57	
			045 400 7300 6-05	5/13/2020	BILLING PRD- 04/10/20 -05/11/20	31.57	7,140.71
			013-900-7300-3-01	5/13/2020	BILLING PRD- 04/10/20 -05/11/20	811.98	
88829	6/9/2020	0012625 GONZALEZ, BERNARDO	Ref000269856	4/27/2020	UB REFUND CST #00031034-1011	114.00	114.00
		Voucher:	2020-25860	5/13/2020	UNIFORM AND ACCESSORIES	2,657.67	2,657.67
88830	6/9/2020	0008109 GOODIE'S UNIFORM	531423	4/30/2020	APR 2020 JAIL CLEANING OF BL	205.00	205.00
		Voucher:	022	5/6/2020	10/16/19-4/30/20 - PROF SVCS FC	75,168.08	75,168.08
88831	6/9/2020	00002524 GREEN'S CLEANERS	022	5/6/2020	UB REFUND CST #00030675-9921	83.55	83.55
		Voucher:	Ref000269855	4/27/2020	UB REFUND CST #00040471-4081	946.83	
88832	6/9/2020	0009528 GRIFFITH COMPANY	683477	5/6/2020	MULTI-CHLOR	590.52	
		Voucher:	683476	5/6/2020	MULTI-CHLOR	370.01	
88833	6/9/2020	0012624 GUERRERO, OLGA	683475	5/6/2020	MULTI-CHLOR	610.45	2,517.81
		Voucher:	683478	5/6/2020	MULTI-CHLOR	70.89	70.89
88834	6/9/2020	0011526 HASA, INC.	Ref000269883	4/27/2020	POLICE DEPARTMENT/ADMIN H/	141.96	
		Voucher:	9360863	4/29/2020	CLEANING & DISINFECTING SUF	189.74	
88835	6/9/2020	0012640 HOLMES, ORVILLE E	6350784	5/18/2020	UB REFUND CST #00040471-4081	48.31	
		Voucher:	0360890	5/21/2020	UB REFUND CST #00040471-4081	112.99	
88836	6/9/2020	00000268 HOME DEPOT CREDIT SERVICES	0350705	5/27/2020	UB REFUND CST #00040471-4081	151.13	644.13
		Voucher:		5/7/2020	UB REFUND CST #00040471-4081		

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88837	6/9/2020	00004578	INTERWEST CONSULTING GROU58958	4/14/2020	MAR 2020 - CONSTRUCTION MO	13,500.00	
	Voucher:		59629	5/14/2020	APR 2020 - PLAN CHECK SERVIC	6,878.44	20,378.44
88838	6/9/2020	0009928	INVESTIGATIVE POLYGRAPH, SE341	5/6/2020	PRE-EMPLOYMENT POLYGRAP	300.00	
	Voucher:		342	5/6/2020	PRE-EMPLOYMENT POLYGRAP	300.00	
			344	5/8/2020	PRE-EMPLOYMENT POLYGRAP	300.00	900.00
88839	6/9/2020	00000209	JHM SUPPLY , INC.	4/21/2020	GROUPS MAINT. EQUIPMENT F	1,096.77	1,096.77
	Voucher:		54442/3				
88840	6/9/2020	0005586	JOE A. GONSALVES & SONS	5/15/2020	JUNE 2020 - LEGISLATIVE ADVOI	2,545.00	2,545.00
	Voucher:		158258				
88841	6/9/2020	00003387	KNORR SYSTEMS, INC.	4/24/2020	POOL COVER	31,772.49	31,772.49
	Voucher:		SI221591				
88842	6/9/2020	0011366	KURK INVESTIGATIVE GROUP	5/11/2020	PARTIAL BACKGROUND INVESTI	805.00	
	Voucher:		20-035	5/11/2020	BACKGROUND INVESTIGATION I	1,300.00	
			20-036	5/11/2020	BACKGROUND INVESTIGATION I	1,300.00	
			20-037	5/11/2020	BACKGROUND INVESTIGATION I	1,000.00	4,405.00
			20-034	5/11/2020	BACKGROUND INVESTIGATION I	1,000.00	
88843	6/9/2020	0006905	LA COUNTY SHERIFF'S DEPARTM203495BL	5/7/2020	APR 2020 FOOD FOR THE JAIL	201.93	201.93
	Voucher:						
88844	6/9/2020	00001161	LIFE ASSIST INC	2/19/2020	SWIM STADIUM SUPPLIES	995.07	995.07
	Voucher:		975369				
88845	6/9/2020	00004729	LONG BEACH PRESS TELEGRAV0000480149	4/30/2020	PUBLIC NOTICE COSG CITY COI	1,551.44	1,551.44
	Voucher:						
88846	6/9/2020	0012637	MC COWN, VERONICA V	4/27/2020	UB REFUND CST #00037580-102	167.02	167.02
	Voucher:		Ref000269876				
88847	6/9/2020	00003815	MICHELSON LABORATORIES, INC25222	4/30/2020	HETEROTROPHIC PLATE COUN	953.75	953.75
	Voucher:						
88848	6/9/2020	00000170	MISC - PKS & REC REFUND	231736-GONZALE 5/26/2020	231736-REFUND OF FACILITY RE	1,150.50	1,150.50
	Voucher:						
88849	6/9/2020	00000170	MISC - PKS & REC REFUND	224489-RAMIREZ 5/28/2020	224489-REFUND OF FACILITY RE	810.00	810.00
	Voucher:						
88850	6/9/2020	00000170	MISC - PKS & REC REFUND	231270-TOLEDO, 4/8/2020	RI CK# 87961 231270 - REFUND 1	92.00	92.00
	Voucher:						
88851	6/9/2020	00000170	MISC - PKS & REC REFUND	231211-ALBENO,I 5/25/2020	231211-REFUND OF TOT TIME DI	92.00	92.00
	Voucher:						
88852	6/9/2020	00000170	MISC - PKS & REC REFUND	231185-MONTANC 6/1/2020	231185-REFUND OF TINY TWO'S	82.00	82.00
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88853	6/9/2020	00000170	MISC - PKS & REC REFUND	5/13/2020	11146-HERNANDE	70.00	70.00
	Voucher:						
88854	6/9/2020	00000170	MISC - PKS & REC REFUND	5/26/2020	233535-FERNAN	60.00	60.00
	Voucher:						
88855	6/9/2020	0009426	MV CHENG & ASSOCIATES, INC.	04/2020	CONSULTANT ACCOUNTING SEF	320.00	
	Voucher:						
88856	6/9/2020	0009990	NATURE'S SELECT PET FOOD	4/2020	ACCOUNTING SERVICES/FINAN	1,190.00	1,510.00
	Voucher:						
88857	6/9/2020	0010683	NEW CHEF FASHION, INC.	3671	DOG FOOD COOK/MAIKO	94.81	94.81
	Voucher:						
88858	6/9/2020	00003962	NICKEY PETROLEUM CO., INC.	990814	POLO UNIFORM SHIRTS FOR EM	106.92	106.92
	Voucher:						
88859	6/9/2020	0010281	NV5, INC.	350192	INVENTORY PO/ BARE BRICK	2,129.52	2,129.52
	Voucher:						
88860	6/9/2020	0007984	O'REILLY AUTO PARTS	157501	1/22/20-2/29/20 -2CONST MGMTA	1,452.00	
	Voucher:						
				162666	APR 2020 - CONST MGMT AND IP	132.00	1,584.00
				3063-341185	HITCH BALL MOUNT AND HITCH	74.95	
				3063-343256	HEADLAMP	48.93	
				3063-345072	AC ORIFICE TUBES FOR UNIT 20	4.43	
				3063-345189	DEGREASER	11.01	
				3063-345406	BRAKE PADS, FUEL CAPS FOR L	99.79	
				3063-345446	BRAKE PADS FOR UNIT 138	61.06	
				3063-345465	WHEEL LUGS FOR UNIT 138	47.35	
				3063-345736	RADIATOR CAP FOR UNIT 623 P1	5.71	
				3063-346038	COOLANTS	85.93	
				3063-345903	FUEL PUMP FOR UNIT 151	231.64	
				3063-346514	BRAKE PADS FOR UNIT 479	83.17	
				3063-346563	JB-WELD	18.72	
				3063-346675	TIRE TUBE FOR UNIT 464	33.06	
				3063-346884	2SETS. BRAKE PADS FOR UNIT	284.81	
				3063-346885	TIRE TUBE FOR UNIT 464	33.06	
				3063-346735	SERPENTINE BELT FOR UNIT 90	55.07	
				3063-346762	AXLE SHAFT FOR UNIT 903	93.73	
				3063-346761	CREDIT FOR RETURNED PART, I	-89.16	
				3063-346768	CREDIT FOR RETURNED PART, I	-4.57	
88861	6/9/2020	0012516	ORTIZ ENTERPRISES, INC	5/6/2020	4/13/20-4/30/20 - CONST SVCS F	527,470.40	1,178.69
	Voucher:						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88862	6/9/2020	00004582 PARKHOUSE TIRE INC Voucher:	1010734707	4/28/2020	2- TIRES FOR UNIT 351 & 352	426.32	426.32
88863	6/9/2020	0010735 PD: GUZMAN, KELLY Voucher:	2019	5/13/2020	12/17/19-2/3/20 EDUCATIONAL RI	2,500.00	2,500.00
88864	6/9/2020	00000380 PD: PEREZ, EDWARD Voucher:	2020	5/20/2020	1/14/-4/20/2020 FY2019-2020 EDL	2,500.00	2,500.00
88865	6/9/2020	00004717 PETTY CASH- GENERAL FUND - Voucher:	4/23/2020-5/20/20:	5/21/2020	4/23/2020-5/20/2020 - PETTY CAS	516.86	516.86
88866	6/9/2020	0012646 PICHARDO, CHARLES Voucher:	Ref000269894	4/27/2020	UB REFUND CST #00043554-101:	300.00	300.00
88867	6/9/2020	00003691 PK: LARIOS, JUAN Voucher:	3/4/20-3/31/20	5/19/2020	3/4/20-3/31/20 - KARATE	231.00	231.00
88868	6/9/2020	0012636 PLA, ORESTE Voucher:	Ref000269875	4/27/2020	UB REFUND CST #00037534-100:	128.10	128.10
88869	6/9/2020	0005405 POLLARDWATER.COM Voucher:	0165393	4/27/2020	VALVE	124.64	124.64
88870	6/9/2020	0012647 RAMIREZ TOURS AND TRAVEL Voucher:	Ref000269895	4/27/2020	UB REFUND CST #00045250-270	33.30	33.30
88871	6/9/2020	00000416 RAPID-O-PRINT Voucher:	20489	5/6/2020	INVENTORY PO/NOTICE OF INTE	405.72	480.69
88872	6/9/2020	0011545 RELX, INC. Voucher:	20477	5/4/2020	PRINTING OF DOMESTIC VIOLEI	74.97	732.45
88873	6/9/2020	0012632 RIVAS, GRACIELLA Voucher:	1431080-2020043	4/30/2020	APRIL 2020 - MONTHLY SUBSCR	732.45	58.23
88874	6/9/2020	0007637 RSG, INC Voucher:	Ref000269869	4/27/2020	UB REFUND CST #00035861-518	58.23	1,617.50
88875	6/9/2020	00004821 S & J SUPPLY COMPANY, INC. Voucher:	I006170	4/30/2020	APR 2020 - GENERAL-ON CALL :	1,617.50	3,860.00
88876	6/9/2020	0008369 SAFETY-KLEEN SYSTEM, INC Voucher:	I006169	4/30/2020	APR 2020 - ANTI-GENTRIFICATC	3,860.00	5,532.50
88877	6/9/2020	0012620 SANYA, DENNY Voucher:	I006166	4/30/2020	APR 2020 - 13050 PARAMOUNT E	5,532.50	4,775.00
			I006165	4/30/2020	APR 2020 - 2019-20 HOUSING AL	4,775.00	1,160.00
			IO06168	4/30/2020	APR 2020 - 2019-20 SUCCESSOF	1,160.00	1,322.23
			S100153688.001	5/6/2020	VARIOUS WATER SUPPLIES - FIF	1,322.23	1,598.77
88876	6/9/2020	0008369 SAFETY-KLEEN SYSTEM, INC Voucher:	83083701	5/4/2020	MOTOR OIL	1,598.77	238.93
88877	6/9/2020	0012620 SANYA, DENNY Voucher:	83076685	4/29/2020	SERVICE PART CLEANER	238.93	1,837.70
			Ref000269725	5/14/2020	UB REFUND CST #00063446 - 26:	103.82	103.82

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88878	6/9/2020	0012626 SCHMELZ, EVA	Ref000269857	4/27/2020	UB REFUND CST #00032165-844	230.00	230.00
	Voucher:						
88879	6/9/2020	0012621 SHADON & SONS, LLC	Ref000269726	5/21/2020	UB REFUND CST #00060521 - 97	220.09	220.09
	Voucher:						
88880	6/9/2020	00002616 SHRED-IT US JV LLC	8129709487	4/30/2020	MAR 2020 SHREDDING OF DOCU	212.97	212.97
	Voucher:						
88881	6/9/2020	0009532 SKYLINE SAFETY AND SUPPLY	5639	5/11/2020	INVENTORY PO/ NITRILE GLOVE	474.98	474.98
	Voucher:						
88882	6/9/2020	00004864 SOUTHERN CALIFORNIA EDISON	387472	3/20/2020	METER & SERVICE CHANGE - AM	1,008.06	1,008.06
	Voucher:						
88883	6/9/2020	00004004 SPICERS PAPER, INC.	2439126	5/12/2020	INVENTORY PO/ COPY PAPER	2,951.17	2,951.17
	Voucher:						
88884	6/9/2020	0008773 STOTZ EQUIPMENT	P23095	5/13/2020	GROUNDS MAINT. EQUIPMENT F	442.91	442.91
	Voucher:						
88885	6/9/2020	0010678 SUPPLY SOLUTIONS	129163	5/11/2020	INVENTORY PO/ NITRILE GLOVE:	670.72	670.72
	Voucher:		129164	5/11/2020	INVENTORY PO/ TRAHS BAGS	1,825.19	2,495.91
88886	6/9/2020	0005498 TESCO CONTROLS, INC	0070223-IN	5/5/2020	REPL PRODUCTION METER - WE	11,806.33	11,806.33
	Voucher:						
88887	6/9/2020	0012518 THE HITT COMPANIES	OE-82680	4/2/2020	(1) 8" X 12" BLACK BACKGROUN	48.22	48.22
	Voucher:		OE-83265	4/28/2020	(3) 2X12X 1/16" NAME PLATES A	121.00	169.22
88888	6/9/2020	00003851 THOMSON REUTERS	842269750	5/1/2020	APRIL 2020 - WEST INFORMATIC	417.99	417.99
	Voucher:						
88889	6/9/2020	0008153 TIME WARNER CABLE-	0044267042720	4/27/2020	4/01/20-4/30/20 ACCT#84448 20 89	165.07	165.07
	Voucher:		0008335050120	5/1/2020	ACCT# 844830 017 0008335- 5/1/	161.26	326.33
88890	6/9/2020	0011390 TORREZ, GABRIEL	Ref000269897	4/27/2020	UB REFUND CST #00046333-5801	300.00	300.00
	Voucher:						
88891	6/9/2020	00003438 TRANS UNION-SOUTHERN CALI	104005042	4/27/2020	03/26/20-04/25/20 CREDIT CHEC	27.74	27.74
	Voucher:						
88892	6/9/2020	0010699 TRANSYSTEMS CORPORATION	INV-0003578077	5/4/2020	APR 2020 - CONSTRUCTION OF	4,037.34	4,037.34
	Voucher:						
88893	6/9/2020	0012095 TURNER SIGNS	4011	10/11/2020	CONSTRUCTION OF THE CITY H	24,937.50	24,937.50
	Voucher:						
88894	6/9/2020	0008005 U.S. BANK-PARS ACCT#67460225	JUN 2020	6/1/2020	PARS SUPPLMNTL RETIREMNT I	5,671.35	5,671.35
	Voucher:		JUL 2020	7/1/2020	PARS SUPPLMNTL RETIREMNT I	5,671.35	11,342.70

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
88895	6/9/2020	0008005	U.S. BANK-PARS ACCT#67460225JUL 2020 - LOUIE	7/1/2020	KEN LOUIE - PARS - EXCESS BE	550.00	
		Voucher:	JUL 2020 - MOST/	7/1/2020	M.MOSTAKHAMI - EXCESS BENF	680.00	
			JUL 2020 - R.BATI	7/1/2020	RON BATES - PARS-EXCESS BEI	160.00	1,390.00
88896	6/9/2020	00004964	UNDERGROUND SERVICE ALERTDSB20192039	5/1/2020	CALIFORNIA STATE FEE FOR RE	154.27	
		Voucher:	420200186	5/1/2020	DIG ALERTS- 215 TICKETS & \$10	364.75	519.02
88897	6/9/2020	00003928	US BANK TRUST N.A.	6/1/2020	JUNE 2020 - COSG 2005 PENSIO	52,663.16	52,663.16
		Voucher:	788757000- JUNE	6/1/2020			
88898	6/9/2020	0012629	VALENZUELA, SAMUEL	4/27/2020	UB REFUND CST #000344451-2971	69.24	69.24
		Voucher:	Ref000269865	4/27/2020			
88899	6/9/2020	0012623	VERDUZCO, LAURIE	4/27/2020	UB REFUND CST #00061066-923:	91.16	91.16
		Voucher:	Ref000269854	4/27/2020			
88900	6/9/2020	00001848	VERIZON WIRELESS	4/23/2020	BILLING PRD- 03/24/20-04/23/20	9,643.25	
		Voucher:	9853206706	4/23/2020	IPADS COVID 19	1,414.14	11,057.39
88901	6/9/2020	00002593	WAXIE'S SANITARY SUPPLY	5/12/2020	INVENTORY/ WYPALLS - COVID-	94.93	
		Voucher:	9000218674	5/12/2020	CLEANING/DISINFECTING SUPP	49.58	
			79182070	5/20/2020	INVENTORY PO/ TOILET TISSUE	7,713.70	
			79066612	4/8/2020	INVENTORY/ WYPALLS	77.18	
			79178990	5/19/2020	INVENTORY PO/ GOJO SOAP	541.22	
			79140573	5/4/2020	FACILITY MAINTENANCE SUPPL	154.35	8,630.96
			79157995	5/11/2020	WATER QUALITY SAMPLING	160.00	
88902	6/9/2020	0010476	WECK LABORATORIES INC	4/29/2020	WATER QUALITY SAMPLING	180.00	
		Voucher:	W0D1674-COSOL	4/28/2020	WATER QUALITY SAMPLING	190.00	
			W0E0560-COSOL	5/11/2020	WATER QUALITY SAMPLING	150.00	
			W0E0828-COSOL	5/14/2020	WATER QUALITY SAMPLING	580.00	
			W0E0901-COSOL	5/15/2020	WATER QUALITY SAMPLING	200.00	1,460.00
			W0D1675-COSOL	4/28/2020	WATER QUALITY SAMPLING	980.06	980.06
			W0E0090-COSOL	5/2/2020	INVENTORY PO/ NITRILE GLOVE		
			6604337	4/16/2020			
88903	6/9/2020	0007584	WINZER CORPORATION	5/12/2020	PINK ENVELOPES	1,088.72	
		Voucher:	47466	5/12/2020			
88904	6/9/2020	00003342	X-IGENT PRINTING, INC.	5/12/2020	PINK ENVELOPES	1,055.64	2,144.36
		Voucher:	47465	5/12/2020			
88905	6/9/2020	0006745	XTREME AUTOBODY	5/13/2020	REPAINTED FADED SURFACES-	1,479.75	1,479.75
		Voucher:	2192	5/13/2020			
88906	6/9/2020	00000062	ZIEGLER'S HARDWARE & SUPPLY	5/6/2020	PAINT AND COUPLINGS	17.58	
		Voucher:	09453	5/18/2020	WATER SUPPLIES	42.68	60.26



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Sub total for BANK OF THE WEST: 1,155,509.53

123 checks in this report.

Grand Total All Checks: 1,155,509.53

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WARRANT REGISTER FOR COUNCIL MEETING 6/9/2020

PART III

apChkLst  
06/01/2020 9:16:49AM

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
1889	5/28/2020	00002370	INTERNAL REVENUE SERVICE Ben269686	5/28/2020	MEDICARE: PAYMENT	142,685.70	142,685.70
			Voucher:				
1890	5/28/2020	00001186	EMPLOYMENT DEVELOPMENT D Ben269688	5/28/2020	SDI: PAYMENT	46,275.33	46,275.33
			Voucher:				
1891	5/28/2020	00000004	NATIONWIDE RETIREMENT SOLL Ben269690	5/28/2020	DEF COMP NATIONWIDE: PAYME	50,316.00	50,316.00
			Voucher:				
1892	5/28/2020	00004836	SEIU LOCAL 721 CTW CLC-23900 Ben269692	5/28/2020	SEIU DUES: PAYMENT	3,283.20	3,283.20
			Voucher:				
1893	5/28/2020	00000343	PUBLIC EMPLOYEES RETIREMENT Ben269694	5/28/2020	PERS RETIREMENT: PAYMENT	217,929.47	217,929.47
			Voucher:				
1894	5/28/2020	00004996	SEIU-COPE LOCAL 721, LAVOC CIBen269696	5/28/2020	SEIU- COPE LOCAL 721 DEDUCT	44.00	44.00
			Voucher:				
1895	5/28/2020	00004988	CHILD SUPPORT ON-LINE, STATE Ben269698	5/28/2020	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
			Voucher:				
<b>Sub total for BANK OF THE WEST wires:</b>						<b>462,729.24</b>	

7 wire transfers in this report.

**Grand Total All Wire Transfers: 462,729.24**

**WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING 6/9/2020**

<b>TOTAL PART I - PAYROLL-RELATED CHECKS</b>	<b>2,096.30</b>
<b>TOTAL PART II - ACCOUNTS PAYABLE CHECKS</b>	<b>1,155,509.53</b>
<b>TOTAL PART III - PAYROLL-RELATED WIRE TRANSFERS</b>	<b>462,729.24</b>
	<hr/>
<b>SUB - TOTAL</b>	<b>1,620,335.07</b>
<b>LESS: VOIDS</b>	<b>(92.00)</b>
<b>LESS: EMPLOYEE PAYROLL DEDUCTIONS</b>	<b>(304,099.22)</b>
	<hr/>
<b>GRAND TOTAL</b>	<b>1,316,143.85</b>

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

Warrant Number **88782** to Warrant Number **88906** inclusive, plus Wire Transfers & EFTs, totaling **\$1,316,143.85** as listed on the accompanying Accounts Payable Warrant Register of **June 9, 2020** and approved as presented, with the exception of the following voided and replacement warrants:

<i>Check</i>	<i>Vendor</i>	<i>Check Date</i>	<i>Amount</i>	<i>Reason for Void</i>
87961	TOLEDO, JOHANA	4/28/2020	\$ 92.00	WRONG NAME ON REFUND FORM. REISSUED
<b>GRAND TOTAL OF VOIDED &amp; REPLACEMENT CHECKS</b>			<b>\$ 92.00</b>	

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

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

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

Pursuant to action of the City Council on **June 9, 2020** at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, as approved.