

PARTIAL WARRANT REGISTER FOR COUNCIL MEETING 11/24/2020
(CHECK NOT APPROVED ON 11/10/2020)

PART I

RECEIVED

apChkLst
 11/11/2020 9:51:33AM

Final Check List
 CITY OF SOUTH GATE

Page: 1

NOV 18 2020

9:10am

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
90727	11/10/2020	0008788	HELPLINE YOUTH COUNSELING 32269	6/23/2020	HMLSS SG HPRP-RENT ASSIST.	3,600.00	
			32238	6/17/2020	HMLSS SG HPRP-RENT ASSIST.	969.02	
			727	6/28/2020	EDISON ASSISTANCE RE: JOSE M	192.18	
			MARCH 2020	3/1/2020	PERSONNEL EXPENSE (WENDY	4,584.19	9,345.39
Sub total for BANK OF THE WEST:							9,345.39

1 check in this report.

Grand Total All Checks: 9,345.39

Item No. 14a

PARTIAL WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING 11/24/2020
(CHECK NOT APPROVED ON 11/10/2020)

TOTAL PART I - ACCOUNTS PAYABLE CHECK

9,345.39

GRAND TOTAL

9,345.39

