

WARRANT REGISTER FOR COUNCIL MEETING 11/24/2020 RECEIVED PART I

apChkLst
11/16/2020 6:01:05PM

Final Check List
CITY OF SOUTH GATE

NOV 18 2020
9:10am

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90669	10/21/2020	00004865 SO CALIF EDISON	10/8/2020	10/14/2020	BILLING PRD -SEP 2020 & EE/OB	82,122.26	82,122.26
90794	11/4/2020	00004865 SO CALIF EDISON	10/16/2020	10/16/2020	BILLING PRD SEP-OCT 2020 & EE/OB	90,948.24	90,948.24
90795	11/5/2020	00000028 WATER REPLENISHMENT DIST	4590-AUG-2020	8/31/2020	AUG 2020 - ALPHA# 4590 GROUP	298,582.66	298,582.66
90796	11/5/2020	00000898 CENTRAL BASIN MUNI WATER	SG-SEP20	10/14/2020	SEP 2020: RECYCLED WATER & EE/OB	40,753.01	40,753.01
90811	11/12/2020	00004865 SO CALIF EDISON	10/21/2020	11/11/2020	BILLING PRD OCT 2020 & EE/OB	70,584.94	70,584.94
90812	11/24/2020	0012450 129 BUILDERS INC	000124	9/10/2020	PD EMPLOYEE LOUNGE REMOC	5,050.00	5,050.00
90813	11/24/2020	00003502 ABC BATTERY INC.	5781	10/22/2020	CROSSOVER CABLE - REPLACE	32.62	105.28
90814	11/24/2020	00004280 ADAMSON POLICE PRODUCTS	6073 INV338171	11/5/2020 10/26/2020	BATTERY REPLACEMENT MUNITIONS - 40MM EXACT IMPA	72.66 2,081.73	2,081.73
90815	11/24/2020	00004372 AIRGAS USA, LLC	9106869035	11/5/2020	INVENTORY PO/ SAFETY VEST	492.84	1,155.33
90816	11/24/2020	0012786 ALBERT OROZCO	9106905909 11052020	11/6/2020 11/4/2020	INVENTORY PO/ SAFETY VEST CREATE VIRTUAL DIA DE LOS M	662.49 1,500.00	1,500.00
90817	11/24/2020	0011059 ALESHERE & WYNDER, LLP, SUIT59270		11/2/2020	THRU 10/31/20 - PERSONNEL-LA	1,912.50	1,912.50

CITY OF SOUTH GATE
OFFICE OF THE CITY MANAGER

Item No. 14b

Gray highlights indicate prepaid checks

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90818	11/24/2020	00003399 ALVARADOSMITH Voucher:	350278	10/31/2020	THRU 10/31/20 - ATTEND SPECIA	3,060.00	
			350254	10/31/2020	THRU 10/31/20 - TUESDAYS, AGE	15,150.00	
			350258	10/31/2020	THRU 10/31/20 RE: COSG ADV J/	2,021.15	
			350259	10/31/2020	THRU:10/31/20 RE: COSG ADV AF	1,300.00	
			350274	10/31/2020	THUR 10/31/2020 RE: COSG REG/	2,576.13	
			350275	10/31/2020	THUR 10/31/20 RE: COSG ADV RC	8,715.00	
			350276	10/31/2020	THRU 10/31/20 - EMPLOYMENT A	82.50	
			350260	10/31/2020	THRU:10/31/20 RE: COSG ADV LL	4,008.30	
			350261	10/31/2020	THRU 10/31/20 - COSG ADV ALBE	766.00	
			350262	10/31/2020	THRU 10/31/20 - COSG ADV MAR	1,325.00	
			350263	10/31/2020	THRU 10/31/2020 RE: COSG ADV	4,350.00	
			350279	10/31/2020	THRU 10/31/2020 RE: COSG ADV	3,625.00	
			350265	10/31/2020	THRU 10/31/2020 RE: COSG ADV	1,716.95	
			350266	10/31/2020	THRU 10/31/20 RE: COSG ADV SI	1,600.00	
			350267	10/31/2020	THRU 10/31/20 COSG ET AL ADV	875.00	
			350268	10/31/2020	THRU 10/31/2020 RE: COSG ADV	3,525.80	
			350269	10/31/2020	THRU 10/31/2020 RE: COSG ADV	13,662.50	
			350270	10/31/2020	THRU 10/31/2020 RE: COSG ADV	575.00	
			350271	10/31/2020	THRU 10/31/2020 RE: COSG ET A	2,214.95	
			350272	10/31/2020	THRU 10/31/2020 RE: COSG, ET /	21,422.50	
			350273	10/31/2020	THUR 10/31/20 COMMUNITY DEV	4,042.50	
			350277	10/31/2020	THUR 10/31/20 RE: COSG ADV CI	590.20	
			350257	10/31/2020	THRU:10/31/20 RE: COSG ADV AN	740.00	97,944.48
90819	11/24/2020	0008914 AMERICAN EXPRESS	3/29/20-FEE - CRI		REFUND OF LATE FEE PAID 47/2	-39.00	
90820	11/24/2020	00004000 WASTE MANAGEMENT APW KNOX-SEEMAN Voucher:	1233404-2684-0	10/1/2020	OCT 2020: 263-1669: SG RESD TL	312,518.00	312,479.00
			15841068	10/30/2020	FILTERS, BRAKE ROTORS, AND	567.88	567.88
90821	11/24/2020	00004126 A-THRONE CO INC.	0000659743	9/25/2020	9/25/20-10/22/20: PORTABLE RES	190.37	
90822	11/24/2020	00000201 ATLANTIC LOCK & KEY Voucher:	0000662980	10/15/2020	10/15/20-11/11/20: PORTABLE RE	380.74	571.11
			00112	11/4/2020	DUPLICATE OF KEYS - FACILITY	33.00	33.00
90823	11/24/2020	0009040 ATLAS BACKFLOW Voucher:	24615-RI	7/3/2020	RI CK# 89928: BACKFLOW REPAI	349.84	571.12
			25080-RI	8/5/2020	RI CK# 89928: BACKFLOW REPA	221.28	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90824	11/24/2020	0010585 Voucher:	AUTOZONE STORES, INC. 5488188953	11/2/2020	CONTROL ARMS FOR UNIT 184	98.94	
			5488187483	10/31/2020	THERMOSTAT AND COOL. FOR L	68.30	
			5488187294	10/31/2020	WATER PUMP FOR UNIT 447	122.37	
			3346488129	11/3/2020	TIRE TUBES FOR PARKS UNIT	67.99	
90825	11/24/2020	0009972 Voucher:	BERGFELD, GRANT 5488189030	11/2/2020	CONTROL ARM FOR UNIT 184	70.21	427.81
			20201	11/16/2020	HOLIDAY LIGHTS INSTALLATION	6,500.00	6,500.00
90826	11/24/2020	0009876 Voucher:	BIGGS CARDOSA 79800	10/5/2020	CONSTRUCTION MANAGEMENT	1,668.13	1,668.13
90827	11/24/2020	0008396 Voucher:	BLUE DIAMOND MATERIALS 2011905	10/5/2020	SOUTH GATE BC PLANT - COLD	442.98	
			2001312	9/27/2020	RECYCLE CENTER 300168 CMB/	20.11	463.09
90828	11/24/2020	0005554 Voucher:	CALIFORNIA BLDNG STANDARDS JUL-SEP 2020	10/12/2020	JUL-SEP 2020: BLDG STANDARD	351.00	351.00
90829	11/24/2020	00004433 Voucher:	CARPENTER, ROTHANS & DUMO 363170	10/15/2020	THRU 09/30/20 RE: CANIZALES, I	355.20	355.20
90830	11/24/2020	0006239 Voucher:	CENTRAL FORD 363037	10/29/2020	SWITCH FOR UNIT 401	29.17	
			363274	10/27/2020	WIPER BLADES FOR UNIT 180	40.07	
			363158	10/30/2020	FUEL INJECTORS AND SPARK PI	296.95	
			362963	10/29/2020	MOTOR OIL #155	69.72	
90831	11/24/2020	0005839 Voucher:	CHAMPION CHRYSLER JEEP DO 614677	10/26/2020	2- BRAKE ROTORS FOR UNIT 18	251.33	687.24
			614213	10/28/2020	BRAKE PADS AND WASHER NOZ	242.00	
90832	11/24/2020	00001863 Voucher:	CITITECH SYSTEMS INC 2020-25	10/29/2020	BRAKE PADS AND HEATER HOSI	167.29	
			017521-THUR 1/3	10/20/2020	FUEL PUMP ASSEMBLY FOR STC	363.26	772.55
			017521-THUR 1/3	10/17/2020	CITITECH WEBINAR TRAINING	800.00	800.00
90833	11/24/2020	00001303 Voucher:	CPRS 017521-THUR 1/3	10/22/2020	THRU 1/31/21 MEMBERSHIP- PAI	170.00	170.00
90834	11/24/2020	00001423 Voucher:	DAILY JOURNAL CORPORATION B3411233	10/29/2020	NOTICE PUBLIC HEARING ORDII	117.60	117.60
90835	11/24/2020	00000696 Voucher:	DEPT OF CONSERVATION DIVISI JUL-AUG 2020	10/12/2020	JUL-AUG 2020 - STRONG MOTIO	902.10	902.10
90836	11/24/2020	00001579 Voucher:	DEPT OF CONSUMER AFFAIRS 12/2020	11/16/2020	RENEWAL FOR PROF. LICENSE /	115.00	115.00
90837	11/24/2020	0007803 Voucher:	DON KELLER COLLISION CENTE I546	10/27/2020	LIABILITY CLAIM #20-54-30 DAM/	2,633.63	2,633.63

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90838	11/24/2020	0012785	EDLIN G LOPEZ 11042020	11/14/2020	CREATE VIRTUAL DIA DE LOS MI	1,500.00	1,500.00
Voucher:							
90839	11/24/2020	00002026	FEDERAL EXPRESS CORPORATI 7-153-19602	10/16/2020	FEDEX FIRST OVERNIGHT	61.63	
Voucher:							
			7-166-33371	10/30/2020	FEDEX PRIORITY OVERNIGHT	38.30	
			7-133-67213	9/25/2020	FEDEX EXPRESS SERVICES	6.70	
			7-146-19783	10/9/2020	FEDEX EXPRESS SERVICES	6.70	113.33
90840	11/24/2020	00003955	GALLS/QUARTERMASTER BC1212336	10/15/2020	UNIFORMS	113.50	113.50
Voucher:							
90841	11/24/2020	00000577	GATEWAY CITIES COG FY 2020-2021	10/15/2020	ENVIRONMENTAL IMPACT REPO	25,000.00	25,000.00
Voucher:							
90842	11/24/2020	0008691	GATEWAY WATER MANAGEMENT ILLAR-20-08	7/1/2020	20/21 LOWER LA RIVER WATERS	161,477.39	161,477.39
Voucher:							
90843	11/24/2020	00004869	GOLDEN STATE WATER COMPAN 33744100000	11/2	BILLING PRD- 10/02/20 - 11/03/20	280.07	
Voucher:							
			53744100008	11/2	BILLING PRD- 10/08/20 - 11/03/20	181.42	
			63744100007	11/2	BILLING PRD- 10/02/20 - 11/03/20	910.16	
			73744100006	11/2	BILLING PRD- 10/02/20 - 11/03/20	145.79	
			32809400008	11/2	BILLING PRD- 10/02/20 - 11/03/20	44.59	
			29007447310	11/2	BILLING PRD- 10/05/20 - 11/04/20	36.23	1,598.26
90844	11/24/2020	0008789	GONZALEZ, VIOLETA ORQUIDIA 473	10/6/2020	JULY 1, 2020 - SEP 27, 2020 14 W.	8,855.00	
Voucher:							
			474	10/6/2020	JULY 1, 2020 - SEP 20, 2020 13 W.	5,040.00	13,895.00
90845	11/24/2020	00002524	GREEN'S CLEANERS 531430	10/31/2020	OCTOBER 2020 JAIL CLEANING I	622.80	622.80
Voucher:							
90846	11/24/2020	0009528	GRIFFITH COMPANY 3389-RETENTION	10/23/2020	REVISED RETENTION INVOICE-F	673,016.88	
Voucher:							
			03	11/8/2020	OCT 8,19-NOV 7,2019 PROFESSI	6,254.16	679,271.04
90847	11/24/2020	0012678	HARDY & HARPER, INC. 46835	10/8/2020	9/1-9/30/2020 CONSTRUCTION O	121,939.07	121,939.07
Voucher:							
90848	11/24/2020	0008788	HELPLINE YOUTH COUNSELING 8980	6/17/2020	HMLSS SG HPRP-RENT ASSIST.	2,030.98	2,030.98
Voucher:							
90849	11/24/2020	00000268	HOME DEPOT CREDIT SERVICES 8024018	10/6/2020	FORGED MANURE FORK, BAR/C	120.82	
Voucher:							
			6372554	10/8/2020	HEAVY DUTY TOOL FOR STREET	261.80	
			4024958	10/20/2020	FISKARS POWER LEVER TREE F	98.91	481.53
90850	11/24/2020	00002871	ICC-INTERNATIONAL CODE COU I3290454	10/26/2020	INTERNATIONAL CODE COUNCIL	265.00	265.00
Voucher:							
90851	11/24/2020	00004578	INTERWEST CONSULTING GROU 63665	11/5/2020	SEPTEMBER 2020 PLAN CHECK	15,237.48	15,237.48
Voucher:							

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90852	11/24/2020	00000430 JOHN L. HUNTER AND ASSOCIAT	SGBCR0240	6/16/2020	APR 2020: BEVERAGE CONTAINI	475.00	
		Voucher:	SGBCR0819	10/17/2020	AUG 2019: BEVERAGE CONTAIN	855.00	
			SGUO0620P2	9/14/2020	JUN 2020: USED OIL RECYCLING	5,937.50	
			SGBCR0620	7/24/2020	JUN 2020: BEVERAGE CONTAINI	760.00	
			SGUO0420	6/16/2020	APR 2020: USED OIL RECYCLINC	475.00	
			SGUO0520	7/20/2020	MAY 2020: USED OIL RECYCLINC	570.00	
			SGBCR0120	3/17/2020	JAN 2020: BEVERAGE CONTAINI	665.00	
			SGUO0220	4/1/2020	FEB 2020: USED OIL RECYCLING	665.00	
90853	11/24/2020	0011585 JOHNSON CONTROLS FIRE	SGBCR0520	7/20/2020	MAY 2020: BEVERAGE CONTAINI	570.00	10,972.50
		Voucher:	21878435	9/30/2020	7/1/20-9/30/20: ANNUAL SERVICE	211.75	
			21878499	9/30/2020	7/1/20-9/30/20: ANNUAL SERVICE	296.75	
			21878504	9/30/2020	7/1/20-9/30/20: ANNUAL SERVICE	211.75	
			21878488	9/30/2020	7/1/20-9/30/20: ANNUAL SERVICE	307.00	
			21878498	9/30/2020	7/1/20-9/30/20: ANNUAL SERVICE	307.00	
			21878506	9/30/2020	7/1/20-9/30/20: ANNUAL SERVICE	296.75	1,631.00
90854	11/24/2020	00005175 LA COUNTY METROPOLITAN	105923	10/1/2020	SEP 2020: TAP BUS PASSES	20.00	20.00
		Voucher:					
90855	11/24/2020	0012590 LA TRUCK & AUTO INC, NAPA AU	5156-172855	11/5/2020	ELECT. SELECTOR SWITCH FOR	25.35	
		Voucher:	5156-172521	11/2/2020	4- OXYGEN SENSORS FOR UNIT	229.19	
			5156-172040	10/29/2020	2-TAIL LAMPS ASSEMBLIES	180.04	
			5156-172550	11/3/2020	OXYGEN SENSOR FOR UNIT 291	50.95	485.53
90856	11/24/2020	00003793 LONG BEACH BMW MOTORCYCL	38659	10/14/2020	RIFLE RACK FOR MOTOR #15	1,102.94	1,102.94
		Voucher:					
90857	11/24/2020	0010477 MACS 14	23091	11/7/2020	SMOG INSPECTION- UNIT 447	45.00	
		Voucher:	23019	10/28/2020	SMOG INSPECTION- UNIT 614	45.00	
			23032	10/28/2020	SMOG INSPECTION- UNIT 638	60.00	
			23031	10/28/2020	SMOG INSPECTION- UNIT 660	60.00	210.00
90858	11/24/2020	0011433 MARK THOMAS & COMPANY, INC	38158	10/19/2020	THUR10/4/2020 PROFESSIONAL	4,942.66	
		Voucher:	37546	8/26/2020	THRU 8/2/20: DESIGN SERVICES	166,677.23	171,619.89
90859	11/24/2020	00000170 MISC - PKS & REC REFUND	2312592(2)	10/28/2020	231259(2)-REFUND OF CLASS DI	174.00	174.00
		Voucher:					
90860	11/24/2020	00000170 MISC - PKS & REC REFUND	231286	10/28/2020	231286-REFUND OF CLASS DUE	82.00	82.00
		Voucher:					
90861	11/24/2020	00003458 MISC - PUBLIC WORKS	1701-REFUND	10/29/2020	REFUND FOR PERMIT FEE. APPI	153.00	153.00
		Voucher:					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90862	11/24/2020	0011448 MNS ENGINEERS, INC. Voucher:	75928	9/17/2020	AUG 2020 PROFESSIONAL SERV	10,320.00	10,320.00
90863	11/24/2020	0009426 MV CHENG & ASSOCIATES, INC. Voucher:	8/31/2020a	8/31/2020	AUG 2020 ACCOUNTING SERVIC	935.00	935.00
90864	11/24/2020	0011779 NACHO AUTOMOTIVE REPAIR, IN29043 Voucher:	29049	11/3/2020	SMOG INSPECTION- UNIT 445	35.00	
			29044	11/3/2020	SMOG INSPECTION- UNIT 136	35.00	
			29008	11/3/2020	SMOG INSPECTION- UNIT 159	35.00	
			29016	10/27/2020	SMOG INSPECTION- UNIT 207	35.00	
90865	11/24/2020	0007199 NATIONWIDE Voucher:	C-1983235 2021	10/28/2020	SMOG INSPECTION- UNIT 668	35.00	175.00
			C1984643 20/21	10/21/2020	POLICY# C-1983235 FOR MAIKO	1,074.02	
90866	11/24/2020	0006698 NEOGOV Voucher:	INV-16368	10/21/2020	POLICY# C-1984643 FOR MAILO	780.67	1,854.69
				9/30/2020	10/30/20-10/29/21: NEOGOV APPI	11,851.19	11,851.19
90867	11/24/2020	0005289 NOBEL SYSTEMS Voucher:	14879	8/31/2020	10/1/20-9/30/21: ANNUAL DATA SI	10,800.00	
			14881	8/31/2020	10/1/20-9/30/21: GEO VIEWER AN	20,000.00	
			14880	8/31/2020	10/1/20-9/30/21: GEO VIEWER AN	20,000.00	50,800.00
90868	11/24/2020	0012202 NUMA NETWORKS Voucher:	26750	6/29/2020	NUMA NETWORKS - ACTIVE DIRI	1,566.25	
			27140	8/21/2020	ASSIST WITH OPEN GOV CONFIR	186.75	
			26542	5/22/2020	NUMA NETWORKS - ACTIVE DIRI	277.50	2,030.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90870	11/24/2020	00001414 OFFICE DEPOT					
		Voucher:					
			2433506896	9/8/2020	DUPLICATE COPIES OF BOOK FI	70.59	
			124265398001	10/1/2020	OFFICE SUPPLIES	167.66	
			125125412001	10/1/2020	OFFICE SUPPLIES	11.90	
			125767786001	10/1/2020	OFFICE SUPPLIES	100.27	
			126660048001	10/1/2020	OFFICE SUPPLIES	56.72	
			127008369001	10/1/2020	OFFICE SUPPLIES	381.98	
			127046587001	10/1/2020	OFFICE SUPPLIES	255.71	
			127126665001	10/1/2020	OFFICE SUPPLIES	639.85	
			514792118001	10/1/2020	OFFICE SUPPLIES	146.62	
			129948735001	10/13/2020	OFFICE SUPPLIES	162.86	
			130491894001	10/13/2020	OFFICE SUPPLIES	31.73	
			125911477	9/21/2020	WORK STATION PARTITION EXT.	1,598.77	
			130695977001	10/19/2020	OFFICE SUPPLIES	19.83	
			124265398002	10/2/2020	OFFICE SUPPLIES	24.14	
			125125379001	10/2/2020	OFFICE SUPPLIES	3.95	
			1290444345001	10/22/2020	OFFICE SUPPLIES - COVID-19	60.63	
			129456098001	10/22/2020	OFFICE SUPPLIES	261.66	
			131802696001	10/22/2020	OFFICE SUPPLIES	60.47	
			129147618002	10/23/2020	OFFICE SUPPLIES - COVID-19	37.47	
			131362487001	10/23/2020	OFFICE SUPPLIES	13.20	
			131363269001	10/23/2020	OFFICE SUPPLIES	56.29	
			131363311001	10/23/2020	OFFICE SUPPLIES	85.00	
			133653726001	10/27/2020	OFFICE SUPPLIES	86.92	
			133572732001	10/28/2020	OFFICE SUPPLIES	74.63	
			133573724001	10/28/2020	OFFICE SUPPLIES	188.55	
			133649611001	10/28/2020	OFFICE SUPPLIES	919.89	
			133653728001	10/29/2020	OFFICE SUPPLIES	14.32	
			128105955001	10/6/2020	OFFICE SUPPLIES	73.75	
			128105969001	10/6/2020	OFFICE SUPPLIES	86.94	
			128822490001	10/6/2020	OFFICE SUPPLIES	80.63	
			128824087001	10/6/2020	OFFICE SUPPLIES	5.66	
			128104420001	10/7/2020	OFFICE SUPPLIES	100.31	
			128823714001	10/7/2020	OFFICE SUPPLIES	165.36	
			128105952001	10/8/2020	OFFICE SUPPLIES	14.32	
			128823956001	10/9/2020	OFFICE SUPPLIES	628.41	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			127034870001		CREDIT FOR RETURNED PART, I	-32.62	
			130692942001	10/15/2020	OFFICE SUPPLIES	416.88	
			130695972001	10/15/2020	OFFICE SUPPLIES	41.87	
			130950979001	10/15/2020	OFFICE SUPPLIES	154.34	7,267.46
90871	11/24/2020	0009786 Voucher: OLIVAREZ MADRUGA LEMIEUX	12241	9/30/2020	THRU:9/30/202 RE:EDISON	707.50	707.50
90872	11/24/2020	0007984 Voucher: O'REILLY AUTO PARTS	3063-376293	11/4/2020	TIRE STEEL - REPLACEMENT PA	88.20	
			3063-376336	11/4/2020	WASHER PUMP FOR UNIT 447	16.86	
			3063-376323	11/4/2020	WASHER PUMP AND FLUID FOR	44.24	
			3063-374925	10/26/2020	LAMPS FOR UNIT 232	49.59	
			3063-374995	10/26/2020	BRAKE ROTORS FOR UNIT 155	187.40	386.29
90873	11/24/2020	0012753 Voucher: PACIFIC ARCHITECTURE AND EN10091-01		10/8/2020	DESIGN SERVICES FOR THE PO	7,198.99	7,198.99
90874	11/24/2020	0011294 Voucher: PARKWOOD LANDSCAPE	100573	8/31/2020	AUG 2020: ANNUAL LANDSCAP N	20,777.00	
			100712	9/30/2020	SEP 2020: ANNUAL LANDSCAP M	20,777.00	41,554.00
90875	11/24/2020	00004055 Voucher: PROFORCE LAW ENFORCEMENT	428491	10/29/2020	BHP STORM SINGLE POINT SLIN	223.14	
			427801	10/22/2020	MPI MBUS BACK UP REAR SIGH	698.21	921.35
90876	11/24/2020	00000416 Voucher: RAPID-O-PRINT	21572	10/28/2020	INVENTORY PO/ SIGNS	1,225.98	1,225.98
90877	11/24/2020	00004773 Voucher: RET:ALMANZA, JOSEPH A	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
90878	11/24/2020	0009815 Voucher: RET:AMEY, ISAAC D	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90879	11/24/2020	0008275 Voucher: RET:AROCHA, FRANCIS X.	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
90880	11/24/2020	00001840 Voucher: RET:BLASKA, WILLIAM MIKE	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
90881	11/24/2020	00004776 Voucher: RET: CARTER, LLOYD B	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
90882	11/24/2020	00000495 Voucher: RET: CHAVEZ, ANTHONY A	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90883	11/24/2020	0006505 Voucher: RET: CORBET, RONALD	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
90884	11/24/2020	00004777 Voucher: RET: DAY, ROBERT A	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90885	11/24/2020	0008746 RET: DELEON, RUBEN Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90886	11/24/2020	0006507 RET: FIGUEROA, GLORIA A. Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90887	11/24/2020	0011326 RET: GALVAN, RAY A. Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90888	11/24/2020	0006508 RET: GOMEZ, JOSEPH C. Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90889	11/24/2020	0006509 RET: HAMMOND, DONNA Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90890	11/24/2020	0009521 RET: HUPP, KEITH Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
90891	11/24/2020	0010881 RET: KOOPMANS, WILLIAM O. Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90892	11/24/2020	0010410 RET: LEO, FRANK Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90893	11/24/2020	00003833 RET: MOOMEY, STEVEN Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	518.00	518.00
90894	11/24/2020	00003798 RET: RANGEL, ARMANDO Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90895	11/24/2020	0012837 RET: RODRIGUEZ, ANNA Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90896	11/24/2020	00000458 RET: SEWELL, ELAINE Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90897	11/24/2020	00000459 RET: SEWELL, KENNETH R Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
90898	11/24/2020	00003959 RET: WADE, RICHARD Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	245.78	245.78
90899	11/24/2020	00004821 S & J SUPPLY COMPANY, INC. Voucher:	S100162970.001	10/22/2020	NO LEAD MTR BUSH	274.15	274.15
90900	11/24/2020	0008369 SAFETY-KLEEN SYSTEM, INC Voucher:	84263849	10/9/2020	SERVICE PART WASHER	238.93	238.93

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90901	11/24/2020	00004834	SECURITY SIGNAL DEVICES SYSR-00191507	6/10/2020	7/1/20-9/30/20: FISCAL YEAR 202	6,442.72	
	Voucher:		R-00214095	9/8/2020	10/1/20-12/31/20: FISCAL YEAR 2	7,992.10	
			R-00218748	10/3/2020	10/1/20-12/31/20: FISCAL YEAR 2	6,442.72	
			R-00190324	6/10/2020	7/1/20-9/30/20: FISCAL YEAR 202	7,992.10	28,869.64
90902	11/24/2020	0007073	SERGIO'S AUTO UPHOLSTERY 2096	11/2/2020	SEAT REPAIR ON UNIT 483	350.00	350.00
	Voucher:						
90903	11/24/2020	0012588	SHI B12430679	10/13/2020	MICROSOFT OFFICE 365, QTY 3:	72,814.00	72,814.00
	Voucher:						
90904	11/24/2020	00004868	SO CALIF REHABILITATION SVC SCRS-19-20 Q4	5/21/2020	FY 2019-2020 Q-4: REIMBURSEM	2,126.41	2,126.41
	Voucher:						
90905	11/24/2020	0009562	SPECIAL SERVICES GROUP, LLC 14643	11/5/2020	RENEWAL OF ANNUAL COVERT	1,009.32	1,009.32
	Voucher:						
90906	11/24/2020	00004004	SPICERS PAPER, INC. 2533375	10/23/2020	INVENTORY PO /COPY PAPER	2,951.17	2,951.17
	Voucher:						
90907	11/24/2020	0005979	STATE OF CALIFORNIA 21003598	10/14/2020	SEP 2020: RECONSTRUCTION O	6,916.28	6,916.28
	Voucher:						
90908	11/24/2020	00004908	STATUS ONE MEDICAL INC 61024	10/26/2020	FIRST AID SUPPLIES	61.91	61.91
	Voucher:						
90909	11/24/2020	0005394	STEVE SWAIN INVESTIGATOR 1389	10/30/2020	BACKGROUND INVESTIGATION I	1,500.00	
	Voucher:		1390	10/30/2020	BACKGROUND INVESTIGATION I	1,500.00	
			1388	10/30/2020	BACKGROUND INVESTIGATION I	1,500.00	4,500.00
			51660730	11/5/2020	PROJECT#194-6081 TARGET/LA2	73,684.45	73,684.45
	Voucher:						
90911	11/24/2020	0011886	THE TRUST FOR PUBLIC LAND 4347	7/7/2020	4/1/20-7/30/20: PROJECT MANAG	30,901.00	
	Voucher:		4222	4/24/2020	1/1/20-3/31/20: PROJECT MANAG	50,120.58	81,021.58
			F1355	9/17/2020	DISTRIBUTION OF 24,000 CENSL	3,150.00	3,150.00
	Voucher:						
90913	11/24/2020	0011640	TIREHUB, LLC 16691808	10/22/2020	INVENTORY PO/ TIRES	3,482.80	3,482.80
	Voucher:						
90914	11/24/2020	0006990	TRADEWINDS INTERNATIONAL 20-307-1	11/2/2020	GRAFFITI REMOVAL SUPPLIES	364.00	364.00
	Voucher:						
90915	11/24/2020	0012020	TRIPLEI, SMITH AND ASSOCIATE 5544	10/15/2020	MARKETING & COMMUNITY OUT	3,500.00	3,500.00
	Voucher:						
90916	11/24/2020	0005750	UNITED INDUSTRIES 210220	10/29/2020	INVENTORY PO/ GLOVES	66.09	
	Voucher:		210161	10/28/2020	INVENTORY PO/ NITRILE GLOVE	1,902.32	1,968.41

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90917	11/24/2020	0011926 URM TECHNOLOGIES, INC. Voucher:	0061842	10/31/2020	OCT 2020: C001982VACCNT DOC	28.50	
			0061843	10/31/2020	OCT 2020: C001982VAP DOCUME	47.34	
			0061844	10/31/2020	OCT 2020: C001982/AR DOCUME	11.10	
			0061845	10/31/2020	OCT 2020: C001982... DOCUMEN	74.52	
			0061846	10/31/2020	OCT 2020 C001982/PAYROLL DO	17.10	
			0061847	10/31/2020	OCT 2020: C001982IPERS DOCU	45.60	258.36
			0061841	10/31/2020	OCT 2020: C001982 DOCUMENT	34.20	
90918	11/24/2020	00001848 VERIZON WIRELESS Voucher:	9865438515	10/21/2020	BILLING PRD- 09/22/20-10/21/20-	3,323.90	
			9865640040	10/23/2020	BILLING PRD- 09/24/20-10/23/20-	114.03	3,437.93
90919	11/24/2020	00002634 VULCAN MATERIALS COMPANY Voucher:	72724340	9/30/2020	SCHL MIX PG64	251.84	
			72729514	10/5/2020	ENVIROMENTAL ASPHALT	1,347.78	
			72738825	10/14/2020	AGG & ASPHALT	249.40	
			27244060	10/19/2020	ENVIROMENTAL FEE- AGG & ASF	255.10	
			72751408	10/26/2020	ENVIROMENTAL FEE-AGG & ASF	253.47	
			72760339	10/31/2020	ENVIROMENTAL -AGG & ASPHAL	948.98	
			72731604	10/7/2020	SCHL MIX PG64-10 ASPHALT	168.63	
			72731605	10/7/2020	COLD MIX 3/8 ASPHALT	234.44	
			72746102	10/21/2020	ENVIROMENTAL -AGG & ASPHAL	254.29	
			72746103	10/21/2020	ENVIROMENTAL FEE-AGG & ASF	221.87	
90920	11/24/2020	00002593 WAXIE'S SANITARY SUPPLY Voucher:	72760340	10/31/2020	3- SCHL MIX PG64-10	251.84	4,437.64
			79587474	11/2/2020	INVENTORY PO/ JANITORIAL SU	103.64	103.64
90921	11/24/2020	0010476 WECK LABORATORIES INC Voucher:	W0J1103-COSOU	10/15/2020	WATER QUALITY SAMPLING	70.00	
			W0J1454-COSOU	10/21/2020	WATER QUALITY SAMPLING	540.00	
			W0J1943-COSOU	10/29/2020	WATER QUALITY SAMPLING	70.00	
			W0J1998-COSOU	10/29/2020	WATER QUALITY SAMPLING	75.00	
			W0J1146-COSOU	10/16/2020	WATER QUALITY SAMPLING	190.00	
			W0J1328-COSOU	10/20/2020	WATER QUALITY SAMPLING	130.00	
90922	11/24/2020	00004593 WESTERLY METER SERVICE CO Voucher:	W0J2097-COSOU	10/30/2020	WATER QUALITY SAMPLING	70.00	1,145.00
			16655	10/15/2020	METER TEST - 16347560	40.00	40.00
90923	11/24/2020	0011968 WEX BANK Voucher:	68493570	11/6/2020	11/6/20 CLOSING DATE: SHELL G	712.13	712.13

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
90924	11/24/2020	00001280 WILLDDAN Voucher:	00619772	8/27/2020	THRU 7/31/20: AS NEEDED PROF	277.50	
			00619003	4/2/2020	THRU 2/28/20: AS NEEDED PROF	1,072.04	
			00619771	8/27/2020	THRU 7/31/20: AS NEEDED PROF	1,140.00	
			00619935	9/30/2020	THRU 8/28/20: AS NEEDED PROF	280.00	
			00619770	8/27/2020	THRU 7/31/20: AS NEEDED PROF	925.00	
			00619773	9/9/2020	THRU 7/31/20: AS NEEDED PROF	1,152.00	
			00619007	4/2/2020	THRU 2/28/20: AS NEEDED PROF	2,262.50	
			00619473	6/29/2020	THRU 5/29/20: AS NEEDED PROF	3,360.00	
			00619014	4/2/2020	THRU 2/28/20: AS NEEDED PROF	323.75	
90925	11/24/2020	00000058 XEROX CORP Voucher:	00619313	5/27/2020	THRU 5/1/20: AS NEEDED PROF	4,659.75	15,452.54
			010846324	7/28/2020	XEROX COPIER SUPPLY MAINTA	253.01	253.01
90926	11/24/2020	00003442 YOUNGBLOOD & ASSOCIATES, IN Voucher:	1292A	10/19/2020	PRE-EMPLOYMENT POLYGRAP	300.00	
			1279A	11/2/2020	PRE-EMPLOYMENT POLYGRAP	350.00	
			1294A	10/19/2020	PRE-EMPLOYMENT POLYGRAP	350.00	
			1281A	11/2/2020	PRE-EMPLOYMENT POLYGRAP	50.00	
			1290A	11/2/2020	PRE-EMPLOYMENT POLYGRAP	350.00	
90927	11/24/2020	00000062 ZIEGLER'S HARDWARE & SUPPLY Voucher:	1293A-2020	11/2/2020	PRE-EMPLOYMENT POLYGRAP	50.00	1,500.00
			10074	10/13/2020	SHOVEL	33.06	
			10078-2020	10/14/2020	ADAPTER, WIRE	8.80	
			10065	10/8/2020	RUBBER CLAMP	8.81	
			10051	10/5/2020	1- ELBOW	1.20	
			10071	10/12/2020	5- 1GAL P THINNER	110.19	
			10075	10/13/2020	1-TEFLON	37.40	
			10086	10/15/2020	WATER SUPPLIES	9.89	
			10094	10/20/2020	CUTTING WHEEL AND PIPE WRE	52.89	
			10111	10/27/2020	BLADES	17.62	
			10068	10/9/2020	COUPLING AND CLAMPERS	14.30	294.16
1462020	9/17/2020	00003928 US BANK TRUST N.A. Voucher:	1649707	9/8/2020	SEP 2020 - SERIES 2019 SOUTH	1,073,369.32	
			1635696	8/4/2020	AUG 2020 - SERIES 2019 SOUTH	187,298.98	1,260,668.30
Sub total for BANK OF THE WEST:						3,952,894.22	

WARRANT REGISTER FOR COUNCIL MEETING 11/24/2020

PART II

apChkLst
11/11/2020 8:41:05AM

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
90797	11/12/2020	00000437	AFLAC	Ben278358	11/12/2020	AMERICAN FAMILY LIFE INS.: PA	635.82
							635.82
90798	11/12/2020	00002417	AMERICAN FIDELITY ASSURANC	Ben278352	11/12/2020	AMERICAN FIDELITY (ABT): PAYM	300.16
							300.16
90799	11/12/2020	0011469	CALIFORNIA DENTAL NETWORK,	Ben278348	11/12/2020	CALIFORNIA DENTAL NETWORK	3,070.56
							3,070.56
90800	11/12/2020	0012107	CALIFORNIA STATE DISBURSEM	Ben278364	11/12/2020	CA STATE DISB. UNIT: PAYMENT	224.76
							224.76
90801	11/12/2020	0011535	CDTFA	Ben278360	11/12/2020	CA DEPT OF TAX & FEE ADMIN: F	386.68
							386.68
90802	11/12/2020	00000438	COLONIAL INSURANCE CO.	Ben278346	11/12/2020	COLONIAL INSURANCE CO: PAYI	3,059.59
							3,059.59
90803	11/12/2020	0009920	OCSE CLEARINGHOUSE SDU	Ben278362	11/12/2020	GARNISHMENT - AR CHILD SUPP	324.00
							324.00
90804	11/12/2020	00002421	POLICE MANAGEMENT ASSOCIA	Ben278356	11/12/2020	POLICE MANAGEMENT ASSOC. I	2,250.00
							2,250.00
90805	11/12/2020	00000335	POLICE OFFICERS ASSOCIATION	Ben278354	11/12/2020	POLICE ASSOCIATION DUES: PA	5,200.00
							5,200.00
90806	11/12/2020	0011466	PRINCIPAL LIFE INSURANCE CO.	Ben278340	11/12/2020	PRINCIPAL DENTAL PPO (MISC):	30,468.47
							30,468.47
90807	11/12/2020	0011467	RELIANCE STANDARD	Ben278342	11/12/2020	LONG TERM DISABILITY: PAYME	3,929.00
							3,929.00
90808	11/12/2020	0011468	SUPERIOR VISION SERVICES, IN	Ben278344	11/12/2020	SUPERIOR VISION MISC.: PAYME	4,034.92
							4,034.92
90809	11/12/2020	00000334	UNITED WAY OF GREATER LOS	Ben278350	11/12/2020	UNITED WAY: PAYMENT	34.33
							34.33

Sub total for BANK OF THE WEST: 53,918.29

13 checks in this report.

Grand Total All Checks: 53,918.29

WARRANT REGISTER FOR COUNCIL MEETING 11/24/2020

PART III

apChkLst
11/12/2020 10:58:44AM

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
90810	11/12/2020	0011336 AVANT-GARDE INC.	6362	8/26/2020	JUL 2020: CDBG & HOME CONS	19,526.25	
			6414	9/25/2020	AUG 2020: CDBG & HOME CONS	13,027.50	
			6477	10/7/2020	SEP 2020: CDBG & HOME CONS	8,900.00	41,453.75
Sub total for BANK OF THE WEST:						41,453.75	41,453.75

1 check in this report.

Grand Total All Checks: 41,453.75

WARRANT REGISTER FOR COUNCIL MEETING 11/24/2020

PART IV

apChkLst
11/16/2020 5:09:28PM

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
1959	10/11/2020	00004708	PERS HEALTH PLAN	Ben276829	10/11/2020	NOV 2020 MEDICAL HMO ANTHE	392,344.71
							392,344.71
1974	10/29/2020	00000343	PUBLIC EMPLOYEES RETIREMENT	Ben277849	10/29/2020	PERS RETIREMENT: PAYMENT	242,040.53
							242,040.53
1978	11/12/2020	00000004	NATIONWIDE RETIREMENT SOLL	Ben278366	11/12/2020	DEF COMP NATIONWIDE: PAYME	66,121.92
							66,121.92
1979	11/12/2020	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben278368	11/12/2020	SEIU DUES: PAYMENT	3,243.16
							3,243.16
1980	11/12/2020	00002370	INTERNAL REVENUE SERVICE	Ben278370	11/12/2020	MEDICARE: PAYMENT	172,365.47
							172,365.47
1982	11/12/2020	00000343	PUBLIC EMPLOYEES RETIREMENT	Ben278374	11/12/2020	PERS RETIREMENT: PAYMENT	232,675.13
							232,675.13
1983	11/12/2020	00001186	EMPLOYMENT DEVELOPMENT D	Ben278376	11/12/2020	SDI: PAYMENT	49,097.34
							49,097.34
1984	11/12/2020	00004996	SEIU-COPE LOCAL 721, LA/OC	CIBen278378	11/12/2020	SEIU- COPE LOCAL 721 DEDUCT	39.00
							39.00
1985	11/12/2020	00004988	CHILD SUPPORT ON-LINE, STATE	Ben278380	11/12/2020	CHILD SUPPORT-ONLINE: PAYMI	2,195.54
							2,195.54

Sub total for BANK OF THE WEST: 1,160,122.80

9 wire transfers in this report.

Grand Total All Wire Transfers: 1,160,122.80

WARRANT REGISTER FOR COUNCIL MEETING 11/24/2020

PART V

apChkLst
11/16/2020 6:01:05PM

Final Check List
CITY OF SOUTH GATE

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Bank : efbotw BANK OF THE WEST EFT

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
281	11/24/2020	0012466 RET: ADAMS, PAUL L. Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,281.58	1,281.58
282	11/24/2020	0005570 RET: ALONZO, ANTHONY Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,127.81	1,127.81
283	11/24/2020	0005813 RET: AVILA, VINCENT Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
284	11/24/2020	00001265 RET: BRASSFIELD, CHARLES R Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
285	11/24/2020	0006324 RET: BURBACH, MAUREEN Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
286	11/24/2020	00000817 RET: CHRIST, DOUGLAS F Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
287	11/24/2020	00003408 RET: DAMRON, ROGER V Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
288	11/24/2020	00001776 RET: EADE, JOANN Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	200.00	200.00
289	11/24/2020	00003973 RET: EADS, KENNETH P. Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	948.67	948.67
290	11/24/2020	00003853 RET: FANNIN, ZONA Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
291	11/24/2020	0008820 RET: FERNANDEZ, CARLOS Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
292	11/24/2020	00004403 RET: FIELD, GARY Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
293	11/24/2020	00000605 RET: FORRESTER, BOB L Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
294	11/24/2020	0005355 RET: GALBREATH, RUSSELL Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
295	11/24/2020	0011186 RET: GAMBOA, OSCAR Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
296	11/24/2020	00000496 RET: GEORGE, RONALD P Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
297	11/24/2020	00003940 RET: GONZALEZ, HIRAM Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00

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Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
298	11/24/2020	0006328 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
299	11/24/2020	0006510 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
300	11/24/2020	0008059 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
301	11/24/2020	0006329 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
302	11/24/2020	00004784 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	239.00	239.00
303	11/24/2020	0008058 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
304	11/24/2020	00004785 Voucher:	OCTOBER 2020-F	10/15/2020	RI CK# 237: OCTOBER 2020- RETI	1,148.20	2,296.40
305	11/24/2020	0011110 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
306	11/24/2020	00004787 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
307	11/24/2020	0005356 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
308	11/24/2020	0011111 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
309	11/24/2020	00004788 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
310	11/24/2020	0009946 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
311	11/24/2020	00004789 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	200.00	200.00
312	11/24/2020	0012707 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
313	11/24/2020	0005633 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
314	11/24/2020	0006511 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	590.37	590.37
314	11/24/2020	0006511 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	inv Date	Description	Amount Paid	Check Total
315	11/24/2020	0009453 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
316	11/24/2020	0007656 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,100.86	1,100.86
317	11/24/2020	00003328 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	200.00	200.00
318	11/24/2020	0011895 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
319	11/24/2020	00003239 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	200.00	200.00
320	11/24/2020	0012468 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	525.39	525.39
321	11/24/2020	0012467 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
322	11/24/2020	0011522 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
323	11/24/2020	00005237 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
324	11/24/2020	0010733 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
325	11/24/2020	00004794 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
326	11/24/2020	0006327 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
327	11/24/2020	00003630 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
328	11/24/2020	0011967 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	506.24	506.24
329	11/24/2020	0011978 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	506.24	506.24
330	11/24/2020	0012682 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
331	11/24/2020	0011112 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
332	11/24/2020	00001867 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
333	11/24/2020	0009865 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
334	11/24/2020	0011521 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
335	11/24/2020	0006513 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
336	11/24/2020	00000869 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
337	11/24/2020	00004796 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
338	11/24/2020	00002147 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
339	11/24/2020	0008313 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
340	11/24/2020	0006512 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
341	11/24/2020	0005357 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20
342	11/24/2020	00003573 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	212.39	212.39
343	11/24/2020	0007655 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	506.24	506.24
344	11/24/2020	00004379 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	150.00	150.00
345	11/24/2020	00000498 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	250.00	250.00
346	11/24/2020	0008821 Voucher:	NOVEMBER 2020	11/7/2020	NOVEMBER 2020- RETIREE MEC	1,148.20	1,148.20

Sub total for BANK OF THE WEST EFT: 35,512.39

66 EFTs in this report.

Grand Total All EFTs: 35,512.39

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING 11/24/2020**

TOTAL PART I - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFER	3,952,894.22
TOTAL PART II - PAYROLL-RELATED CHECKS	53,918.29
TOTAL PART III - PREPAID CHECK (11/12/2020)	41,453.75
TOTAL PART IV - PAYROLL-RELATED WIRE TRANSFERS	1,160,122.80
TOTAL PART V - ACCOUNTS PAYABLE EFTs	35,512.39
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SUB - TOTAL	5,243,901.45
LESS: VOIDS	(7,824.68)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(453,770.35)
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GRAND TOTAL	4,782,306.42

