

**PARTIAL WARRANT REGISTER FOR COUNCIL MEETING OF 6/8/2021
(CHECK NOT APPROVED ON 5/25/2021)**

PART I

RECEIVED

Page: 1

apChkLst
05/27/2021 5:29:33PM

Final Check List
CITY OF SOUTH GATE

MAY 27 2021

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
92614	5/25/2021	00003706	THE SALVATION ARMY-BELL	CDBG FY20/21 Q1 5/11/2021	CDBG: HOMELESS SERVICES	12,124.16	
	Voucher:			CDBG FY 20/21 Q34/20/2021	CDBG HOMELESS SERVICES	5,709.65	
				CDBG FY 20/21 Q24/20/2021	CDBG: HOMELESS SERVICES	10,528.69	28,362.50
Sub total for BANK OF THE WEST:							28,362.50

1 check in this report.

Grand Total All Checks: 28,362.50

**PARTIAL WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 6/8/2021
(CHECK NOT APPROVED ON 5/25/2021)**

TOTAL PART I - ACCOUNTS PAYABLE CHECK

28,362.50

GRAND TOTAL

28,362.50

**SOUTH GATE CITY COUNCIL
WARRANT APPROVAL**

Warrant Number 92614, totaling **\$28,362.50**, as listed on the accompanying Accounts Payable Partial Warrant Register from May 25, 2021 is approved as presented.

Check	Vendor	Check Date	Amount	Reason for Void
	GRAND TOTAL OF VOIDED & REPLACEMENT CHECKS		0.00	

CITY AUDITOR

CITY MANAGER



DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on June 8, 2021 at a regular or adjourned meeting, the City Treasurer was ordered to pay the above warrants, as approved.