

WARRANT REGISTER FOR COUNCIL MEETING OF 6/8/2021

**RECEIVED**  
 2:15pm  
 JUN 2 2021

PART I

apChkLst  
 05/25/2021 5:27:29PM

Final Check List  
 CITY OF SOUTH GATE

Page: 1

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	
92635	5/25/2021	0012757	PACIFIC HYDROTECH CORPOR	5	3/25/2021	THRU 3/25/21: CONSTRUCTION	303,415.75	
		Voucher:		4	2/28/2021	THRU 2/28/21: CONSTRUCTION	136,025.75	
92636	5/25/2021	00000339	POSTMASTER	MP-20210519	5/19/2021	PERMIT#2280, TYPE PI, SG CON	4,322.34	
		Voucher:						
<b>Sub total for BANK OF THE WEST:</b>							443,763.84	
2 checks in this report.							<b>Grand Total All Checks:</b>	443,763.84

Gray highlights indicate prepaid checks

Item No. 18b

**WARRANT REGISTER FOR COUNCIL MEETING OF 6/8/2021**

**PART II**

apChkLst  
05/26/2021 11:24:24AM

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
92637	5/27/2021	0012107	CALIFORNIA STATE DISBURSEMIBen285607	5/27/2021	CA STATE DISB. UNIT: PAYMENT	115.38	115.38
		Voucher:					
92638	5/27/2021	00002138	FRANCHISE TAX BOARD Ben285603	5/27/2021	GARNISHMENT - FRANCHISE TA	396.14	396.14
		Voucher:					
92639	5/27/2021	0009920	OCSE CLEARINGHOUSE SDU Ben285605	5/27/2021	GARNISHMENT - AR CHILD SUPP	324.00	324.00
		Voucher:					
<b>Sub total for BANK OF THE WEST:</b>							<b>835.52</b>
<b>3 checks in this report.</b>							<b>Grand Total All Checks: 835.52</b>

**WARRANT REGISTER FOR COUNCIL MEETING OF 6/8/2021**

**PART III**

apChkLst  
05/27/2021 4:48:08PM

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	
92640	6/8/2021	00004280	ADAMSON POLICE PRODUCTS	INV352057	4/26/2021	ADSAFE CPR POCKET MASK W	265.02	265.02
		Voucher: 92640						
92641	6/8/2021	00001467	ADMINISTRATIVE SERV. CO-OP	11277	4/30/2021	APR 2021: TESTING TRIPS	165.30	
		Voucher: 92641		11184	3/31/2021	SERVICES FOR DIAL-A-RIDE PR	41,427.39	41,592.69
92642	6/8/2021	00003971	ADMINSURE INC.	14207	5/15/2021	JUN 2021: ADMINISTRATION OF	9,224.00	
		Voucher: 92642		14131	4/15/2021	MAY 2021: ADMINISTRATION OF	9,224.00	18,448.00
92643	6/8/2021	0010065	AFC HYDRAULIC SEALS &	30439	5/6/2021	UNIT#244 NO.8 2RHI-PRESS HO	54.57	
		Voucher: 92643		30957	4/15/2021	1/2 BRASS BALL VALVE NO. 8 2R	78.83	
				31021	5/6/2021	NO. 8 2R HI-PRESS HOSE X 17 A	54.57	187.97
92644	6/8/2021	00004372	AIRGAS USA, LLC	9112224776	4/15/2021	CARBON DIOXIDE FOR POOL	130.77	
		Voucher: 92644		9112829497	5/26/2021	INVENTORY PO/ SAFETY SUPPL	201.71	
				9113149323	6/11/2021	INVENTORY PO/ SAFETY SUPPL	103.34	435.82
92645	6/8/2021	0007802	AIS SPECIALTY PRODUCTS, INC	PSI3661602	9/14/2020	27 GALLONS OF HANISIZE GEL I	1,501.99	
		Voucher: 92645		PSI377428	12/28/2020	9 CASE OF MISC AEROSOL SPR	1,864.05	
				PSI3661601	9/14/2020	28 GALLONS HANISIZE GEL DUE	1,551.59	
				PSI344358	4/14/2020	2- GALLON PLASTIC OUNCER PI	1,253.46	6,171.09
92646	6/8/2021	0011325	ALAN'S LAWN & GARDEN CENTE	1020738	4/27/2021	VEHICLE MAINT REPAIR PARTS	1,134.42	1,134.42
		Voucher: 92646						
92647	6/8/2021	0012986	ALDACO, MANUELA	Ref000284281	4/19/2021	UB REFUND CST #00057558 864	89.90	89.90
		Voucher: 92647						
92648	6/8/2021	00000185	ALL CITY MANAGEMENT SERVICE	70053	4/20/2021	4/04/2021-4/17/2021 SCHOOL CR	129.54	
		Voucher: 92648		70300	5/5/2021	SCHOOL CROSSING GUARD SR	15,739.11	15,868.65
92649	6/8/2021	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1015319	5/10/2021	INVENTORY PO/ LAMPS	920.01	
		Voucher: 92649		0946-1015480	5/12/2021	INVENTORY PO/ LAMPS	218.30	1,138.31
92650	6/8/2021	00000024	AMERICAN WATER WORKS ASSN	7001872214	11/25/2020	3/1/2021-2/28/2022 UTILITY MEM	3,974.00	3,974.00
		Voucher: 92650						
92651	6/8/2021	00004309	AMERIFLEX	INV406382	5/4/2021	MAY 2021: FSA ADMIN FEE FOR :	194.25	194.25
		Voucher: 92651						
92652	6/8/2021	0007290	APW KNOX-SEEMAN	16395113	4/28/2021	MISC AUTO PARTS & LUBRICAN	128.77	
		Voucher: 92652		16397449	4/28/2021	UNIT# 210 & 660 FUEL PUMP IGN	129.97	258.74
92653	6/8/2021	0012667	ARCHITERRA DESGIN GROUP	28222	4/30/2021	LANDSCAPE ORDINANCE & DES	2,460.00	2,460.00
		Voucher: 92653						
92654	6/8/2021	0012998	ARENAS, JESSE	Ref000284690	4/26/2021	UB REFUND CST #00055900-105	69.43	69.43
		Voucher: 92654						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92655	6/8/2021	00003529 AT&T	960-449-6558-05/2	5/1/2021	BILLING PRD- MAY 2021	235.48	235.48
		Voucher: 92655					
92656	6/8/2021	00003692 AT&T MOBILITY	287288333867X05	5/2/2021	04/03/2021-05/02/2021 NEW ACCO	1,690.08	
		Voucher: 92656	875963643X51620	5/8/2021	04/09/21-5/08/21: MDCS DATA CA	580.87	2,270.95
92657	6/8/2021	0009040 ATLAS BACKFLOW	35131	4/30/2021	BACKFLOW TEST - 10120 MILLEI	120.00	120.00
		Voucher: 92657					
92658	6/8/2021	0010585 AUTOZONE STORES, INC.	5488368061	5/4/2021	2- DL ROTOR UNIT #127	125.66	
		Voucher: 92658	5488359978	4/27/2021	UNIT#413 CONNECTOR, TAILGAT	60.70	
			5488368391	5/4/2021	UNIT#167 COMM HALLOGEN CAI	104.44	
			5488165186		CREDIT FOR RETURNED PART, I	-56.38	
			5488165187		CREDIT FOR RETURNED PART, I	-178.59	
			5488165183		CREDIT FOR RETURNED PART, I	-12.23	
			5488165184		CREDIT FOR RETURNED PART, I	-27.08	
			5488189255	11/2/2021	4-BOSCH OXYGEN SENS SENS	214.99	
			5488295621-RI		RI CK #92536: CREDIT FOR RETU	-147.11	
			5488295625-RI		RI CK #92536: CREDIT FOR RETU	-147.11	
			5488362781	4/29/2021	6-AUTOZONE GREEN AANTIFRE	95.19	32.48
92659	6/8/2021	0009602 AZALEA JOINT VENTURE, LLC	332527	1/1/2020	CY 2020: AZALEA ROOM RENT	1.00	
		Voucher: 92659	441265	1/1/2021	CY 2021: AZALEA ROOM RENT	1.00	2.00
92660	6/8/2021	0010615 BEARCOM	5192358	5/3/2021	MAY 2021: BEARCOM ANNUAL SI	323.48	
		Voucher: 92660	5192369	5/3/2021	MAY 2021: BEARCOM ANNUAL SI	318.81	
			5192372	5/3/2021	MAY 2021: BEARCOM ANNUAL SI	2,270.06	
			5192378	5/3/2021	MAY 2021 BEARCOM ANNUAL SE	175.52	
			5177676	4/1/2021	RENEWAL 7/1/20-6/30/21: TWO W	2,028.70	5,116.57
92661	6/8/2021	0012989 BECERRA, CARLOS	Ref000284284	4/19/2021	UB REFUND CST #00059831-973:	204.28	204.28
		Voucher: 92661					
92662	6/8/2021	0012990 BECERRA, CARLOS	Ref000284285	4/19/2021	UB REFUND CST #00059830 973:	204.28	204.28
		Voucher: 92662					
92663	6/8/2021	0012985 BENITEZ, GEORGE	Ref000284280	4/19/2021	UB REFUND CST #00035530 390:	10.00	10.00
		Voucher: 92663					
92664	6/8/2021	0011929 BENNETT-BOWEN & LIGHTHOUS	3011616	4/23/2021	MINI LED STROBE LIGHT	114.66	
		Voucher: 92664	3011641	4/26/2021	1- SLIMLIGHTER WINSHIELD LIG	439.90	554.56
92665	6/8/2021	0009876 BIGGS CARDOSA	80983	4/19/2021	1/1/21-2/28/21 DESIGN OF THE S	23,134.25	23,134.25
		Voucher: 92665					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92666	6/8/2021	0008396 BLUE DIAMOND MATERIALS	2192698	5/10/2021	ASPHALT COLD MIX	308.70	308.70
		Voucher: 92666					
92667	6/8/2021	00002469 BOB BARKER COMPANY	INV1616873	5/13/2021	JAIL SUPPLIES-PILLOW PAWS FC	182.90	
		Voucher: 92667	INV1616267	5/12/2021	JAIL SUPPLIES-TOOTHPASTE,	129.74	312.64
92668	6/8/2021	0012866 BRANDON INDUSTRIES, INC.	2002822-IN	4/29/2021	WALKWAY POLES (REPLACEMEI	4,143.00	4,143.00
		Voucher: 92668					
92669	6/8/2021	0012885 CANON FINANCIAL SERVICES, IN26474261		3/28/2021	2/17/21-3/16/2021 CANON SERVIK	1,558.72	1,558.72
		Voucher: 92669					
92670	6/8/2021	0005328 CAPRCBM	2021-2022	5/24/2021	JULY 1, 2021-JUNE 30, 2022 PARI	250.00	250.00
		Voucher: 92670					
92671	6/8/2021	00000898 CENTRAL BASIN MUNI WATER DISG-APR21		5/13/2021	APRIL 2021- WATER USAGE- CB	16,669.41	16,669.41
		Voucher: 92671					
92672	6/8/2021	0006239 CENTRAL FORD	371408	4/23/2021	UNIT#197 HOSE	87.14	
		Voucher: 92672	371909	5/3/2021	UNIT#408 MODULE	337.86	
			372119	5/6/2021	UNIT#156 FMC VC13 ANTI-F AND	186.74	611.74
92673	6/8/2021	00005090 CITY OF PARAMOUNT	0004608	5/1/2021	OCT-DEC 2020: SHARED MNTE C	340.88	340.88
		Voucher: 92673					
92674	6/8/2021	0012842 CLASS TELECOM LLC	Ref000284693	4/28/2021	UB REFUND CST #00056296-572I	35.00	35.00
		Voucher: 92674					
92675	6/8/2021	0011708 CLIENTFIRST TECHNOLOGY	12531	4/1/2021	APRIL 2021 ASSISTANCE WITH R	5,245.00	5,245.00
		Voucher: 92675					
92676	6/8/2021	0012713 CMR: DE LA PAZ, JOSE	APRIL/MAY 2021	5/11/2021	APRIL 6 & MAY 4 2021 - PLANNIN	250.00	250.00
		Voucher: 92676					
92677	6/8/2021	0008971 CMR: DELGADO, JOSE G.	APRIL/MAY2021	5/11/2021	APRIL 6 & MAY 4 2021 - PLANNIN	250.00	250.00
		Voucher: 92677					
92678	6/8/2021	0010997 CMR: INZUNZA, FABIOLA	APRIL/MAY 2021	5/11/2021	APRIL 6 & MAY 4 2021 - PLANNIN	250.00	250.00
		Voucher: 92678					
92679	6/8/2021	0010131 CMR: PEREZ, JENNY	MAY 2021	5/11/2021	MAY 4 2021 - PLANNING COMMIE	125.00	125.00
		Voucher: 92679					
92680	6/8/2021	0012710 CMR:SEPULVEDA SOTO, DIEGO	APRIL/MAY 2021	5/11/2021	APRIL 6 & MAY 4 2021 - PLANNIN	250.00	250.00
		Voucher: 92680					
92681	6/8/2021	00000311 COASTLINE EQUIPMENT	796133	4/29/2021	ALTERNATOR FOR JOHN DEERE	707.84	
		Voucher: 92681	780926	3/10/2021	REPLACEMENT PARTS UNIT#40:	2,552.09	
			794597	4/26/2021	REPAIRS TO JOHN DEERE EQUII	97.16	3,357.09

Bank : botw BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92682	6/8/2021	0011922	CONCENTRA MEDICAL CENTERS	571105369	4/21/2021	4/14/21-4/18/21 MEDICAL SERVIC	571.00
	Voucher:	92682		71263794	5/5/2021	4/29/21: MEDICAL SERVICES PR	71.50
				71037095	4/7/2021	4/7/21 MEDICAL SERVICES FOR	83.00
				71182914	5/5/2021	4/21/21-4/23/21 MEDICAL SERVIC	412.00
				70529556	4/27/2021	2/19/21 MEDICAL SERVICES FOF	83.00
				71185153	4/28/2021	4-26-21 MEDICAL SERVICES FOF	104.00
				71265251	5/5/2021	MEDICAL SERVICES FOR PD - D	83.00
							1,407.50
92683	6/8/2021	00005110	COUNTY OF L.A. DEPT OF PW	RE-PW-21041205	4/12/2021	THRU MAR 2021: TS MAINT DDG	382.10
	Voucher:	92683		RE-PW-21030804	3/8/2021	PLACING SIGNLON FLASH/GARF	3,318.98
							3,701.08
92684	6/8/2021	00000612	CSI FORENSIC SUPPLY	3196	5/10/2021	SUPPLIES FOR PROPERTY ROO	1,061.28
	Voucher:	92684					1,061.28
92685	6/8/2021	0012904	D.R. SHUFF, DR. HYDRAULICS, IN	2159	3/4/2021	3/22/21: SAFETY INSPECTION AN	925.00
	Voucher:	92685					925.00
92686	6/8/2021	00001423	DAILY JOURNAL CORPORATION	B3457540	4/8/2021	ORDANCE PUBLICATION: ORDAI	95.00
	Voucher:	92686		B3467260	5/6/2021	NOTICE OF HEARING:PH CITY'S	150.00
				B3468640	5/14/2021	5/13/21: ORDIANCE 2021-05-CC F	110.00
				B3466610	5/6/2021	GPN GOVT PUBLIC NOTICE. RE	595.00
				B3467844	5/6/2021	NOTICE OF HEARING:LEVY & AS	235.00
				B3466628	5/6/2021	NOTICE OF HEARING: PH STREE	150.00
				B3466038	5/5/2021	NOTICE OF HEARING: FY 2019/2	1,800.00
				B3457538	4/8/2021	ORDANCE PUBLICATION: ORDAI	130.00
				B3457543	4/8/2021	ORDANCE PUBLICATION: ORDAI	100.00
							3,365.00
92687	6/8/2021	00001565	DEPT OF JUSTICE-(DOJ) CENTR	509238	5/6/2021	APRIL 2021 - FINGERPRINT APP	132.00
	Voucher:	92687					132.00
92688	6/8/2021	0011970	E.C. CONSTRUCTION CO.	02	4/12/2021	CONSTRUCTION OF THE SOUTH	107,850.16
	Voucher:	92688					107,850.16
92689	6/8/2021	0011925	EMP: RODRIGUEZ, JESUS	5/18/21 PAPA	5/18/2021	3/10, 3/30, 4/21, 4/29: REIMB - ZO	180.00
	Voucher:	92689					180.00
92690	6/8/2021	0009411	ENGINEERING RESOURCES OF	56874	5/10/2021	4/30/2021 PRO SERVICES FOR C	1,200.00
	Voucher:	92690		56787	4/13/2021	3/31/21PROFESSIONAL SERVICE	2,328.00
							3,528.00
92691	6/8/2021	00001917	ENTENMANN - ROVIN CO.	0158258-IN	5/3/2021	EMPLOYEE RETIREMENT RECO	125.14
	Voucher:	92691					125.14
92692	6/8/2021	0008184	EVIDENT CRIME SCENE PRODU	179612A	4/28/2021	SUPPLIES FOR JAIL- INK TOWEL	134.26
	Voucher:	92692					134.26

Bank : botw BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92693	6/8/2021	00000619 FALCON FUELS, INC.	34695	4/30/2021	REGULAR UNLEADED FUEL & S/	28,157.43	28,157.43
		Voucher: 92693					
92694	6/8/2021	00002026 FEDERAL EXPRESS CORPORATI	7-340-83516	4/15/2021	FEDEX STANDARD OVERNIGHT	12.08	
		Voucher: 92694	7-363-75233	5/7/2021	FEDEX STANDARD OVERNIGHT	8.54	20.62
92695	6/8/2021	00003770 FLEMING ENVIRONMENTAL INC.	17364	5/6/2021	5/3/21: SERVICE CALL TO TROU	900.00	900.00
		Voucher: 92695					
92696	6/8/2021	0010697 FOCUS CAMERA LLC	11694879	3/22/2021	DIGITAL CAMERAS W/CASES AN	1,102.39	1,102.39
		Voucher: 92696					
92697	6/8/2021	0012760 FOOTHILL COMMUNICATIONS, IN	INV5211	3/8/2021	REPLACED NMO ANTENNA MOU	222.42	222.42
		Voucher: 92697					
92698	6/8/2021	0008331 FORENSIC NURSE RESPONSE T	04-21-21	5/1/2021	APRIL 2021 SART EXAMS (3)	3,180.00	3,180.00
		Voucher: 92698					
92699	6/8/2021	0006579 FORENSIC NURSE SPECIALISTS	4757	5/3/2021	APRIL SART EXAM #2103233	800.00	800.00
		Voucher: 92699					
92700	6/8/2021	0013001 FRAGOSO, FRANCISCO	Ref000284694	4/28/2021	UB REFUND CST #00060702-100	71.77	71.77
		Voucher: 92700					
92701	6/8/2021	0013015 FRANCO, KARLA	Ref000284958	5/10/2021	UB REFUND CST #00060494-322	22.60	22.60
		Voucher: 92701					
92702	6/8/2021	0010354 FRITTS FORD	F00259	5/10/2021	2021 F550 4X2 PICK-UP W/ SCEL	58,399.40	58,399.40
		Voucher: 92702					
92703	6/8/2021	0010237 FRONTIER COMMUNICATIONS	209-057-1084-051	5/1/2021	BILLING PRD- 05/01/21 -06/31/21	54.58	54.58
		Voucher: 92703					
92704	6/8/2021	0013025 FUENTES, JOSE	Ref000284969	4/8/2021	UB REFUND CST #00060276-844	158.16	158.16
		Voucher: 92704					

Bank : botw BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92705	6/8/2021	00004934 GAS COMPANY	102 000 8100 7 05	5/13/2021	BILLING PRD-34/12/21 -05/11/21	169.41	
	Voucher:	92705	113 798 0326 7 05	3/30/2021	BILLING PRD-4/01/21 -05/01/21	5,359.46	
			189 300 9500 752	5/27/2021	BILLING PRD- 04/16/21 -05/17/21	1,396.61	
			045 400 7300 6 05	5/14/2021	BILLING PRD- 04/13/21 -05/12/21	21.50	
			130 500 9400 5 05	5/13/2021	BILLING PRD- 04/12/21 -05/11/21	134.94	
			134 700 9400 7 05	5/13/2021	BILLING PRD- 04/12/21 -05/11/21	99.03	
			189 300 9500 05/2	5/19/2021	BILLING PRD- 04/21/21 -05/20/21	20.09	
			126 300 9600 1 05	5/27/2021	BILLING PRD- 04/13/21 -05/12/21	18.61	
			049 200 7902 9 05	5/17/2021	BILLING PRD- 04/14/21 -05/13/21	54.60	
			115 800 9600 3 05	5/14/2021	BILLING PRD- 04/13/21 -05/12/21	2,164.88	
			132 600 9400 1 05	5/13/2021	BILLING PRD-04/12/21 -05/11/21	38.72	
			013 900 7300 3 05	5/14/2021	BILLING PRD- 04/13/21 -05/12/21	1,464.83	
			186 100 7200 3 05	5/14/2021	BILLING PRD- 04/13/21 -04/12/21	487.55	
			094 300 7500 3 05	5/14/2021	BILLING PRD- 04/13/21 -05/12/21	1,500.25	12,930.48
92706	6/8/2021	0012666 GENERAL ALARM SERVICES, INC	126035	5/1/2021	MAY 2021: BURGLAR AND FIRE A	75.00	75.00
	Voucher:	92706					
92707	6/8/2021	00002304 GENERAL PUMP COMPANY	28518	3/22/2021	WELL NO. 19 PUMP REPLACEME	108,775.00	108,775.00
	Voucher:	92707					
92708	6/8/2021	0010016 GLOBAL PARATRANSIT INC.	112021-10	5/10/2021	APR 2021: FIXED ROUTE (GATE)	48,948.46	48,948.46
	Voucher:	92708					
92709	6/8/2021	00004869 GOLDEN STATE WATER COMPAN	33744100000 06/2	5/17/2021	BILLING PRD- 03/02/21 - 04/02/21	170.72	
	Voucher:	92709	33744100000 05/2	5/17/2021	BILLING PRD- 04/02/21 - 05/04/21	207.95	
			53744100008 05/2	5/5/2021	BILLING PRD- 04/02/21 - 05/04/21	227.04	
			63744100007 05/2	5/5/2021	BILLING PRD- 04/02/21 - 05/04/21	698.52	
			73744100006 05/2	5/26/2021	BILLING PRD- 04/08/21 - 05/04/21	252.41	
			32809400008 05/2	5/5/2021	BILLING PRD- 04/02/21 - 05/04/21	44.59	
			29007447310 05/2	5/6/2021	BILLING PRD- 04/5/21 - 05/05/21	74.90	1,676.13
92710	6/8/2021	0013023 GOMEZ, CARMINA	Ref000284967	4/8/2021	UB REFUND CST #00058064-487:	126.36	126.36
	Voucher:	92710					
92711	6/8/2021	0013024 GONZALEZ, ADRIANA	Ref000284968	4/8/2021	UB REFUND CST #00063156-842	144.32	144.32
	Voucher:	92711					
92712	6/8/2021	0008109 GOODIE'S UNIFORM	2021-31407	5/18/2021	UNIFORM AND ACCESSORIES FI	629.51	
	Voucher:	92712	2021-33043	5/12/2021	EQUIPMENT FOR NEW HIRES (3	947.87	1,577.38



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92713	6/8/2021	00002890 GRAINGER	9868925554	4/14/2021	REAR VIEW CAMERA SYSTEM, 1	319.37	
	Voucher:	92713	9825560668-RI		RI CK #92536:CREDIT FOR RETU	-172.83	
			9845922609-RI		RI CK #92536:CREDIT FOR RETU	-51.83	
			9852795013-RI	3/30/2021	RI CK #92536: SOLENOID VALVE	559.43	
			9859670276-RI	4/6/2021	RI CK #92536: 1- REAR VIEW CAI	319.37	
			9837937987-RI	3/16/2021	RI CK #92536: ENGRAVER PEN	105.17	
			9831674008-RI	3/10/2021	RI CK #92536:COUPLING & HOSE	51.83	1,130.51
92714	6/8/2021	00002524 GREEN'S CLEANERS	531437	4/30/2021	APR 2021 JAIL CLEANING OF BL	1,303.80	1,303.80
	Voucher:	92714					
92715	6/8/2021	00002577 HACH COMPANY	12397569	4/5/2021	CHLORINE RE-AGENT FOR RESI	1,811.58	1,811.58
	Voucher:	92715					
92716	6/8/2021	0011526 HASA, INC.	744743	4/29/2021	MULTI-CHLOR	739.78	
	Voucher:	92716	743666	4/23/2021	MULTI-CHLOR	538.02	
			743664	4/23/2021	MULTI-CHLOR	403.52	
			739310	4/2/2021	MULTI-CHLOR	672.75	
			748087	5/13/2021	MULTI-CHLOR	586.53	
			743665	4/23/2021	MULTI-CHLOR	538.02	
			748086	5/13/2021	MULTI-CHLOR	329.54	3,808.16
92717	6/8/2021	00001522 HD SUPPLY WHITE CAP	50015726809	5/5/2021	STREET LIGHT CIRCUIT REPAIR	1,704.44	1,704.44
	Voucher:	92717					
92718	6/8/2021	0008788 HELPLINE YOUTH COUNSELING	32382	7/29/2020	1ST QUARTER (JULY, AUG, & SEI	3,248.30	
	Voucher:	92718	MJ2XMX1H43	10/16/2020	2ND QUARTER (OCT, NOV, & DE	2,548.04	
			32910	1/6/2021	3RD QUARTER RENTAL & UTILIT	25,932.39	
			32616	10/1/2020	2ND QUARTER RENTAL & UTILIT	50,031.76	
			32301	7/15/2020	1 QUARTER RENTAL & UTILITY A	13,037.58	94,798.07

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
92719	6/8/2021	00000268	HOME DEPOT CREDIT SERVICES2373366	4/20/2021	SANDER AND VACUUM	295.83		
	Voucher:	92719	1222580		CREDIT FOR RETURNED PART, I	-141.91		
			3373434	4/29/2021	SUPPLIES FOR RUBBERIZED SL	60.84		
			6341444	5/6/2021	WORK ORDER #817175 SENIOR	142.93		
			8033101	5/4/2021	TWEEDY MILE PAINT PROJECT	593.12		
			5341528	5/17/2021	CHEMICAL SPRAYER & LIGHTBU	23.29		
			8203359	2/13/2021	MOPS FOR STREET MAINTENAN	28.53		
			4351518	1/28/2021	FLOOD LIGHT	64.90		
			9341424	5/3/2021	MAINT SUPPLIES FOR HOLLYDA	122.48		
			8373492	5/4/2021	CLEANING SUPPLIES FOR SPOF	272.53		
			9341423	5/3/2021	MAINT SUPPLIES FOR HOLLYDA	142.02		
			6030931	3/27/2021	TOOLS FOR SEWER CONSTRUC	331.67	1,936.23	
92720	6/8/2021	00000647	HONEYWELL INTERNATIONAL IN:5255919594	5/1/2021	JUN 2021: 3RD YR OF 3 YR ANNL	8,540.00	8,540.00	
	Voucher:	92720						
92721	6/8/2021	0008948	HOUSTON ENGINEERING, INC. 0052058	1/21/2021	SOFTWARE SUBSCRIPTION ANC	2,700.00	2,700.00	
	Voucher:	92721						
92722	6/8/2021	00004578	INTERWEST CONSULTING GROU66282	2/3/2021	1/1/19-2/3/21: AS-NEEDED CIP SE	3,552.50	3,552.50	
	Voucher:	92722						
92723	6/8/2021	0005586	JOE A. GONSALVES & SONS 159041	5/15/2021	JUN 2021: LEGISLATIVE ADVOC/	2,500.00	2,500.00	
	Voucher:	92723						
92724	6/8/2021	00000430	JOHN L. HUNTER AND ASSOCIATSG1IW12103	5/4/2021	MAR 2021: PROFESSIONAL SER'	11,648.75		
	Voucher:	92724	SG1MS412103	5/4/2021	MAR 2021:MANAGEMENT SERVI'	3,755.00		
			SGIW0819B	10/17/2019	AUG 2019: PROFESSIONAL SER'	3,087.50		
			SG1MS412101	3/31/2021	JAN 2021 MANAG SERVICES NA	3,998.75		
			SGIW0819A	10/17/2019	AUG 2019 PRO SERVICES FOR II	5,681.25	28,171.25	
92725	6/8/2021	0013027	JONATHAN PEREZ	4/24/21 WORKSH	5/13/2021	4/24/21: FREE FORM DRAWING v	125.00	125.00
	Voucher:	92725						
92726	6/8/2021	0013000	KALLINI, RAFAAT	Ref000284692	4/26/2021	UB REFUND CST #00063380-105:	204.28	204.28
	Voucher:	92726						
92727	6/8/2021	0012510	KILEY & ASSOCIATES, LLC	SG 200503	5/3/2021	APRIL 2021 FEDERAL LEGISLATI	3,333.33	3,333.33
	Voucher:	92727						
92728	6/8/2021	0012763	KIMLEY-HORN AND ASSOCIATES 17945871R	11/30/2021	NOV 30 2020 PRO SERVICES FO	5,600.00		
	Voucher:	92728	18322070	1/31/2021	JAN 2021 PRO SERVICES FOR T	6,160.00	11,760.00	
92729	6/8/2021	00003387	KNORR SYSTEMS, INC.	SI213201	6/24/2019	PULSAR BRIQUETTES FOR POO	1,455.30	1,455.30
	Voucher:	92729						

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92730	6/8/2021	0007294 KOA CORPORATION	JC16070-1	5/3/2021	3/29/21-5/2/21: AS NEEDED PROF	500.00	500.00
		Voucher: 92730					
92731	6/8/2021	0012590 LA TRUCK & AUTO INC, NAPA AU	5156-190346	4/20/2021	SEAL CRIM RING TER, CRIMP FE	89.66	89.66
		Voucher: 92731					
92732	6/8/2021	0013003 LEVANO, ELVIS	Ref000284696	4/28/2021	UB REFUND CST #00063370-313	136.91	136.91
		Voucher: 92732					
92733	6/8/2021	00004384 LIEN ON ME, INC.	10332345	5/14/2021	MEDICAL REVIEW FOR KT CLAIM	149.68	149.68
		Voucher: 92733					
92734	6/8/2021	00003793 LONG BEACH BMW MOTORCYCL	40139	4/19/2021	2016 BMW 1 TIRE REAR AND BA	825.17	825.17
		Voucher: 92734					
92735	6/8/2021	0013017 LUNA, GUSTAVO	Ref000284960	5/10/2021	UB REFUND CST #00058250-496	148.53	148.53
		Voucher: 92735					
92736	6/8/2021	0013016 MAGALLON, GUSTAVO	Ref000284959	5/10/2021	UB REFUND CST #00060196-817	105.64	105.64
		Voucher: 92736					
92737	6/8/2021	0012870 MARIELENA BIBRIESCA DE AREL	4/21/21-5/17/21	5/17/2021	4/21/21-5/17/21: STEP AEROBICS	450.00	
		Voucher: 92737	SPRING 2021	4/20/2021	SPRING 20/21 PAYMENT FOR CL	600.00	1,050.00
92738	6/8/2021	00004060 MCMASTER-CARR SUPPLY CO	57093366	4/22/2021	1-PANEL MOUNT AND 2- CORRO	152.87	
		Voucher: 92738	58132907	5/11/2021	UNIT#618, 619 POLYPROPYLENE	121.34	274.21
92739	6/8/2021	0011575 MERCHANTS BUILDING	626669	4/30/2021	APR 2021: MBM ANNUAL JANITO	19,257.44	
		Voucher: 92739	626668	4/30/2021	APR 2021: MBM ANNUAL JANITO	6,888.00	26,145.44
92740	6/8/2021	0008734 METRO EXPRESSLANES	1202021359254	5/12/2021	TOLL CHARGES	4.30	4.30
		Voucher: 92740					
92741	6/8/2021	00003815 MICHELSON LABORATORIES, INC	0603962	5/5/2021	APR 2021: HETEROTROPIC PLA	1,137.50	
		Voucher: 92741	0601818	4/5/2021	MARCH 2021 MONTHLY BILLING	971.25	2,108.75
92742	6/8/2021	0011448 MNS ENGINEERS, INC.	77317	2/24/2021	JAN 2021 PROFESSIONAL SERV	34,504.25	34,504.25
		Voucher: 92742					
92743	6/8/2021	0007720 MRI SOFTWARE, LLC.	US-INV1184391	5/4/2021	03/20/21-04/19/21 - IVR PHONE C	6.04	6.04
		Voucher: 92743					
92744	6/8/2021	0008506 MUNITEMPS	129950	4/30/2021	04/13/21-04/23/21 - PW PROJECT	5,600.00	
		Voucher: 92744	129945	4/16/2021	03/30/21-04/09/21 - PW PROJECT	5,600.00	11,200.00
92745	6/8/2021	0010683 NEW CHEF FASHION, INC.	1005532	4/27/2021	REPLACEMENT UNIFORM POLC	104.72	
		Voucher: 92745	1005531	4/27/2021	REPLACEMENT UNIFORM POLC	104.72	
			1005530	4/27/2021	REPLACEMENT UNIFORM POLC	104.72	
			1005754	4/30/2021	REPLACEMENT UNIFORM POLC	110.23	424.39

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92746	6/8/2021	0011725 NEXTECH SYSTEMS, INC.	INV679	4/29/2021	NEXTECH SYSTEMS GE COUNTI	1,212.75	1,212.75
		Voucher: 92746					
92747	6/8/2021	0012501 NORWALK WASTEWATER EQUIP	255461	4/15/2021	STOCK DECHLORINATION TABLI	4,760.49	4,760.49
		Voucher: 92747					
92748	6/8/2021	0012202 NUMA NETWORKS	28773	4/1/2021	YEAR2 - OFFSITE BACKUPS	2,000.00	2,000.00
		Voucher: 92748					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92750	6/8/2021	00001414 OFFICE DEPOT	163939741001	4/13/2021	OFFICE SUPPLIES & MOUSE PAI	47.33	
	Voucher:	92750	168451734001	4/16/2021	DESK FOR SENIOR CENTER (LU	197.56	
			169285567001	4/22/2021	OFFICE SUPPLIES	85.39	
			166240257001	4/8/2021	OFFICE SUPPLIES	185.18	
			166257144001	4/8/2021	OFFICE SUPPLIES	99.75	
			166371705001	4/8/2021	TONER	121.26	
			166373036001	4/8/2021	TONER	121.26	
			169306814001	4/20/2021	RECYCLING BIN	111.54	
			169165978002	4/29/2021	OFFICE SUPPLIES	4.85	
			169165978001	4/22/2021	OFFICE SUPPLIES	55.24	
			169167171001	4/26/2021	FLASH DRIVES	132.29	
			171706154001		CREDIT FOR RETURNED PARTS	-330.64	
			164781736001		CREDIT FOR RETURNED PARTS	-18.62	
			168612117001	4/15/2021	FLASH DRIVES	49.60	
			168612118001	4/14/2021	OFFICE SUPPLIES	9.14	
			168646816002	4/19/2021	OFFICE SUPPLIES	132.13	
			166118610001	4/1/2021	OFFICE SUPPLIES, STAPLER & E	186.14	
			166129619001	4/6/2021	TONER	394.25	
			166165352001	4/5/2021	FLASH DRIVES	49.60	
			166163489001	4/6/2021	OFFICE SUPPLIES, CACULATOR	58.95	
			166164671001	4/6/2021	8 STORAGE BINS	33.06	
			168594027001	4/13/2021	OFFICE SUPPLIES	96.02	
			168594027002	4/14/2021	OFFICE SUPPLIES	31.13	
			168594027003	4/15/2021	OFFICE SUPPLIES	12.34	
			168612116001	4/13/2021	DESK PAD	6.89	
			168216870001	4/13/2021	PRINTERSTAND	200.09	
			169161589001	4/26/2021	PORTABLE HARD DRIVE	84.33	
			169163521001	4/22/2021	OFFICE SUPPLIES	6.45	
			163499836001	4/8/2021	OFFICE SUPPLIES	69.61	
			168229599001	4/13/2021	OFFICE SUPPLIES, COPY PAPEF	412.51	
			168240434001	4/13/2021	SQUEEGEE	5.06	
			162077261001	4/6/2021	OFFICE SUPPLIES	159.96	
			162619974001	4/7/2021	OFFICE SUPPLIES	20.90	
			162619974002	4/8/2021	OFFICE SUPPLIES	20.44	
			162619996001	4/6/2021	OFFICE SUPPLIES	13.77	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			160915676001	4/6/2021	FLASH DRIVES	49.60	
			160975169001	4/6/2021	OFFICE SUPPLIES	68.30	
			169167172001	4/23/2021	WIRELESS KEYBOARD	56.22	
			170676417001	4/27/2021	MAGNETIC DRY-ERASE WHITBO	101.87	
			170694095001	4/27/2021	OFFICE SUPPLIES	38.89	
			170696430001	4/24/2021	OFFICE SUPPLIES	28.39	
			168348062001	4/15/2021	OFFICE SUPPLIES & ELECTRIC S	55.54	
			169225743001	4/21/2021	HEADPHONES	21.94	
			169225998001	4/20/2021	OFFICE SUPPLIES	65.48	
			165495672001	4/2/2021	FLASH DRIVES	152.44	
			165495839001	4/1/2021	OFFICE SUPPLIES	45.25	
			165863036001	4/5/2021	OFFICE SUPPLIES	28.95	
			168624651001	4/14/2021	15 NON-CONTACT INFRARED FC	495.96	
			168910852001	4/27/2021	15 NON-CONTACT INFRARED FC	39.24	
			170438961001	4/27/2021	OFFICE SUPPLIES	20.43	
			170461918001	4/27/2021	OFFICE SUPPLIES	8.48	
			166281206001	4/15/2021	OFFICE SUPPLIES & TONER	1,404.43	
			168646816001	4/15/2021	TONER	349.38	
			170936197001	4/27/2021	OFFICE SUPPLIES	89.94	
			168970434001	4/22/2021	UPS BATTERY BACKUP	185.19	6,170.68
92751	6/8/2021	0007984 O'REILLY AUTO PARTS	3063-404327	4/28/2021	UNIT#357 LED LIGHT	29.97	
	Voucher:	92751	3063-403915	4/26/2021	UNIT#446 CLUTH ASSY	112.65	
			3063-404272	4/28/2021	UNIT# 210 F/P STRAIN PICK UP	95.97	
			3063-404291	4/28/2021	UNIT#408 MULTI SOCK	8.57	
			3063-404121	4/27/2021	UNIT#446 WINDOW HANDLE	10.86	
			3063-404251	4/28/2021	UNIT#408 2008 FORD SUPER DU	109.06	
			3063-387646	1/19/2021	KUBOTA MOWER FILTERS	85.80	
			3063-371629	10/6/2020	EQUIPMENT PARTS	237.29	690.17
92752	6/8/2021	0013021 ORTEGA BAEZ, LETICIA	Ref000284965	4/8/2021	UB REFUND CST #00061552-104	33.01	33.01
	Voucher:	92752					
92753	6/8/2021	0012516 ORTIZ ENTERPRISES, INC	OEI NO. 013	4/20/2021	3/21/21-4/20/21 CONSTRUCTION	214,994.50	214,994.50
	Voucher:	92753					
92754	6/8/2021	0013022 PALACIOS, JESSICA	Ref000284966	4/8/2021	UB REFUND CST #00057561-340	93.98	93.98
	Voucher:	92754					

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92755	6/8/2021	00002769 PARIS LASER PRINTER REPAIR	27707	5/14/2021	PARTS: PRINTER MAINTENANCE	294.40	294.40
		Voucher: 92755					
92756	6/8/2021	00002335 PITNEY BOWES	3104655733	3/26/2021	01/30/21-4/29/2021: POSTAGE MA	1,341.92	
		Voucher: 92756	1017872377	5/7/2021	KIT PRINT HEAD RED FLORESCI	26.99	1,368.91
92757	6/8/2021	0011257 PK: GUILMETTE, ROBERT	SPRING 2021	4/20/2021	SPRING 20/21 PAYMENT FOR CL	810.00	
		Voucher: 92757	4/21/21-5/17/21	5/17/2021	4/21/21-5/17/21: YOGA	720.00	1,530.00
92758	6/8/2021	0013002 PLASCENCIA, MARITZA	Ref000284695	4/28/2021	UB REFUND CST #00061582-103	101.19	101.19
		Voucher: 92758					
92759	6/8/2021	0005405 POLLARDWATER.COM	0188531	4/12/2021	WATER PIPE CRIMPING TOOL	903.82	903.82
		Voucher: 92759					
92760	6/8/2021	0005368 PRINTCO DIRECT	83561	5/3/2021	PRINTS-W.SANTA ANA BRANCH	132.30	
		Voucher: 92760	83492	4/6/2021	PRINTS-TRAFFIC SIGNAL, ATLAN	134.28	266.58
92761	6/8/2021	00000168 QUETEL CORP.	I-QT000217	4/30/2021	SATO PRINTER KIT FOR PROPEI	255.50	255.50
		Voucher: 92761					
92762	6/8/2021	0012988 QUINTANA, MELISSA	Ref000284283	4/19/2021	UB REFUND CST #00061412- 895	137.76	137.76
		Voucher: 92762					
92763	6/8/2021	00000416 RAPID-O-PRINT	22783	4/26/2021	1,000 MAGNETS WITH CITY PHO	606.38	606.38
		Voucher: 92763					
92764	6/8/2021	00003963 RESOURCE BUILDING MATERIAL	3104679	5/4/2021	INVENTORY PO/ REDI MIX CONF	529.46	529.46
		Voucher: 92764					
92765	6/8/2021	0011881 RICHARD C. SLADE & ASSOCIAT	5867	4/1/2021	CONTRACTED AS-NEEDED SRVI	1,150.05	1,150.05
		Voucher: 92765					
92766	6/8/2021	0007637 RSG, INC	I007316	4/30/2021	APR 2021: HOUSING DIVISION EI	7,730.00	
		Voucher: 92766	I007295	4/30/2021	APR 2021: 2020-21 SUCCESSOR	3,097.50	
			I007307	4/30/2021	APR 2021: GENERAL HOUSING F	120.00	
			I007300	4/30/2021	APR 2021: HABITAT PROJECT- LK	1,616.25	12,563.75
92767	6/8/2021	00004821 S & J SUPPLY COMPANY, INC.	S100170244.001	3/9/2021	ARMORCAST WATER METER BC	768.97	
		Voucher: 92767	S100173175.001	4/29/2021	BRASS PARTS FOR WATER INST	540.65	1,309.62
92768	6/8/2021	0010999 SAFNA ENGINEERING	10254	4/14/2021	SAFNA AMENDMENT NO. 4 FOR	21,896.00	21,896.00
		Voucher: 92768					
92769	6/8/2021	0012983 SALGADO, ADRIAN	Ref000284279	10/29/2020	UB REFUND CST #00059784-105	52.31	52.31
		Voucher: 92769					
92770	6/8/2021	00000322 SAM'S CLUB	000766-2021	5/26/2021	INVENTORY PO/ CUPS	135.96	135.96
		Voucher: 92770					

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92771	6/8/2021	0012987 SANCHEZ JIMENEZ, ASARIAS	Ref000284282	4/19/2021	UB REFUND CST #00057850 8820	102.25	102.25
		Voucher: 92771					
92772	6/8/2021	0012999 SANTOS, OMAR	Ref000284691	4/26/2021	UB REFUND CST #00063372-9200	140.88	140.88
		Voucher: 92772					
92773	6/8/2021	00004834 SECURITY SIGNAL DEVICES SYSR-00275391		3/9/2021	4/1/21-6/30/21: FISCAL YEAR 2021	6,442.72	6,442.72
		Voucher: 92773					
92774	6/8/2021	0007073 SERGIO'S AUTO UPHOLSTERY	2280	5/4/2021	REPAIR D/S SEAT NEW FOAM C	250.00	250.00
		Voucher: 92774					
92775	6/8/2021	0010126 SFG RETIREMENT PLAN	545	4/1/2021	1ST QUARTER 2021 ADVISORY F	7,500.00	7,500.00
		Voucher: 92775					
92776	6/8/2021	00002616 SHRED-IT US JV LLC	818196038	4/30/2021	APR 2021: SHREDDING OF DOCI	82.44	82.44
		Voucher: 92776					
92777	6/8/2021	00004857 SMITH FASTENER COMPANY	0032599	4/21/2021	HEX CAP SCREWS DIFFERENT S	76.97	
		Voucher: 92777	0031524	2/24/2021	RESTOCK OF AUTOMOBILE PAR	139.90	
			0031527	4/13/2021	RESTOCK OF AUTOMOBILE PAR	65.27	
			0032600	4/21/2021	RESTOCK OF AUTOMOBILE PAR	170.92	
			0032676	4/26/2021	RESTOCK OF AUTOMOBILE PAR	40.65	
			0032853	5/5/2021	FIRESTONE ST LIGHT HANDHOL	110.71	604.42
92778	6/8/2021	0012098 SO CAL COMPTON PIPE SUPPLY	2067	4/13/2021	CORP STOPS FOR WATER REPA	264.96	
		Voucher: 92778	2101	5/4/2021	HYDRANT EXT FOR WATER DIV	102.68	
			2113	5/5/2021	BRASS PARTS FOR WATER REP	261.39	629.03
92779	6/8/2021	00005096 SOUTH COAST A.Q.M.D.	3809623	4/16/2021	JUL 2020 - JUN 2021: AQMD FEE.	137.63	
		Voucher: 92779	3808339	4/16/2021	JUL 2020 - JUN 2021: AQMD FEE.	137.63	275.26
92780	6/8/2021	0012750 SOUTHERN CALIFORNIA NEWS	C0000510513	4/30/2021	APR 2021: PUBLIC NOTICE - COE	1,315.60	1,315.60
		Voucher: 92780					
92781	6/8/2021	0012980 SPECTRUM	108308401050121	5/1/2021	MAY 2021: FIBER OPTICS FOR P	945.21	945.21
		Voucher: 92781					
92782	6/8/2021	00004004 SPICERS PAPER, INC.	2653657	5/4/2021	INVENTORY PO/ COPY PAPER	2,951.17	2,951.17
		Voucher: 92782					
92783	6/8/2021	0012993 SPORTS FACILITIES GROUP, INC	A13950	4/28/2021	2-DRAG MATS, 8-DIGOUT TOOLS	520.73	520.73
		Voucher: 92783					
92784	6/8/2021	00004897 ST FRANCIS MED CT	10332345	5/14/2021	W. QUINONEZ SILERIO CLAIM02:	583.98	
		Voucher: 92784	10332071	4/13/2021	C.CONDE, CLAIM 022421CC	144.83	728.81
92785	6/8/2021	0005979 STATE OF CALIFORNIA	20010550	5/18/2020	APR 2020: RECONSTRUCTION O	5,591.00	5,591.00
		Voucher: 92785					



Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92786	6/8/2021	00004908 STATUS ONE MEDICAL INC	61975	4/21/2021	FIRST AID SUPPLIES	111.74	111.74
		Voucher: 92786					
92787	6/8/2021	0008773 STOTZ EQUIPMENT	P38102	5/11/2021	REPLACEMENT PARTS	1,532.44	1,532.44
		Voucher: 92787					
92788	6/8/2021	0012517 T.Y. LIN INTERNATIONAL	102103275	3/24/2021	FEB 2021: CONSTRUCTION MAN	31,292.48	
		Voucher: 92788	102103043	3/5/2021	JAN 2021: CONSTRUCTION MAN	32,431.77	63,724.25
92789	6/8/2021	0009039 TETRA TECH	51734749	5/12/2021	P/E 4/23/21: REMEDIATION ACTI	51,077.23	51,077.23
		Voucher: 92789					
92790	6/8/2021	00003851 THOMSON REUTERS	844305832	5/1/2021	APRIL 2021 WEST INFORMATION	501.59	501.59
		Voucher: 92790					
92791	6/8/2021	0008153 TIME WARNER CABLE-	0044267042721	4/27/2021	APR 2021: ACCT# 8448 20 899 00	282.24	
		Voucher: 92791	0879974042921	5/25/2021	4/29/21-5/28/21: ACCT# 8448 30 (	87.97	
			000833505121	5/1/2021	MAY 2021: ACCT# 8448 30 017 00	161.26	531.47
92792	6/8/2021	0012095 TURNER SIGNS	4011-3-F	5/7/2021	THRU 4/30/21: THCONSTRUCTIO	3,906.88	3,906.88
		Voucher: 92792					
92793	6/8/2021	00004975 US ARMOR	32951	5/7/2021	VEST- ENFORCER CONCEALABL	599.46	599.46
		Voucher: 92793					
92794	6/8/2021	00003928 US BANK TRUST N.A.	788757000-JUN 2	6/1/2021	JUN 2021: COSG 2005 PENSION	167,708.08	167,708.08
		Voucher: 92794					
92795	6/8/2021	0013026 VENTURES AUTO, INC	Ref000284970	4/8/2021	UB REFUND CST #00063087-360	184.51	184.51
		Voucher: 92795					
92796	6/8/2021	00000379 VERIZON BUSINESS	09794922	4/25/2021	BILLING PRD- 03/15/21 -04/14/21	40.00	
		Voucher: 92796	08827930	5/10/2021	BILLING PRD- 04/01/21 -04/30/21	84.11	124.11
92797	6/8/2021	00001848 VERIZON WIRELESS	9879168927	4/21/2021	BILLING PRD- 03/22/20-04/21/20-	2,383.33	
		Voucher: 92797	9878371950	4/23/2021	3/24/21-4/23/21: PD - IPAD AIRTIM	76.02	2,459.35
92798	6/8/2021	00002634 VULCAN MATERIALS COMPANY	72935016	5/5/2021	ASPHALT & ENVIRONMENTAL FE	505.84	
		Voucher: 92798	72944558	5/14/2021	ASPHALT & ENVIRONMENTAL FE	251.03	756.87
92799	6/8/2021	0011064 W.A. RASIC CONSTRUCTION, CO	343210	5/14/2021	HAWKINS WATER TANK ROOF R	2,238.21	
		Voucher: 92799	343148	4/19/2021	TWO NEW FIRE HYDRANT INSTA	37,203.53	39,441.74
92800	6/8/2021	00000028 WATER REPLENISHMENT DISTRIMARCH 2021		3/31/2021	MARCH 2021GROUNDWATER PF	237,187.62	237,187.62
		Voucher: 92800					
92801	6/8/2021	0010471 WEBSTER'S BEE'S REMOVAL SR	1218	5/10/2021	REMOVAL OF SWARM OF HONE	185.00	
		Voucher: 92801	1225	5/12/2021	REMOVAL OF HONEY BEES ON /	185.00	
			1138	5/3/2021	3/31/21: BEE REMOVAL FROM W,	185.00	
			1224	5/12/2021	5/12/21: BEE REMOVAL FROM W,	185.00	740.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92802	6/8/2021	0010476 WECK LABORATORIES INC	W1D1747-COSOL	4/29/2021	WATER QUALITY SAMPLING	75.00	
	Voucher:	92802	W1D1761-COSOL	4/29/2021	WATER QUALITY SAMPLING	540.00	
			W1E0823-COSOL	5/13/2021	WATER QUALITY SAMPLING	245.00	
			W1E0911-COSOU	5/13/2021	WATER QUALITY SAMPLING	190.00	
			W1E1008-COSOL	5/17/2021	WATER QUALITY SAMPLING	190.00	
			W1D0942-COSOL	4/14/2021	WATER SAMPLES - GENERAL PH	190.00	
			W1E0319-COSOL	5/5/2021	WATER QUALITY SAMPLING	200.00	
			W1D1502-COSOL	4/26/2021	WATER QUALITY SAMPLING	70.00	
			W1D1035-COSOL	4/15/2021	WATER QUALITY SAMPLING	70.00	
			W1D1320-COSOL	4/21/2021	WATER SAMPLES - GENERAL PH	150.00	1,920.00
92803	6/8/2021	00000482 WEST COAST ARBORISTS, INC.	172332	4/30/2021	4/16/21-4/30/21: TREE TRIMMING	52,253.02	
	Voucher:	92803	172331	4/30/2021	4/16/21-4/30/21: AMEND 2-TREE T	6,818.30	59,071.32
92804	6/8/2021	00000032 WEST COAST MAILERS	10756	4/30/2021	IMPERIAL FLYER JOB #2-124 (LA	580.67	580.67
	Voucher:	92804					
92805	6/8/2021	0011968 WEX BANK	71667517	5/6/2021	5/6/21 CLOSING DATE: SHELL G/	1,984.76	1,984.76
	Voucher:	92805					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
92806	6/8/2021	00000062 ZIEGLER'S HARDWARE& SUPPLY	11765	4/29/2021	KEYS FOR EASTSIDE COMM. CE	4.39	
	Voucher:	92806	11829	5/15/2021	4 GALLONS OF PAINT THINNER	88.16	
			11812	5/12/2021	CONCRETE BLADE FOR SAW	33.06	
			11814	5/12/2021	TOOLS TO REPAIR WATER REGI	33.01	
			11755 4/27/21	4/27/2021	SUPPLIES FOR WOOD AND MET.	111.23	
			11762	4/28/2021	WORK ORDER# 817465 PAINT LI	19.81	
			11779	5/3/2021	SCREWS FOR WATER SERVICE	3.31	
			11822	5/14/2021	STAPLER GUN AND STAPLES FC	46.26	
			11797 5/6/21	5/6/2021	WORK ORDER#817175 SENIOR (	10.48	
			11802	5/7/2021	PLASTIC STRAINERS FOR WO O	8.80	
			11749 4/24/21	4/24/2021	SCREWS FOR SPORTS CENTER	10.24	
			11704	4/12/2021	GRINDING BLADES FOR VALVE F	12.09	
			11751	4/24/2021	SPORTS CENTER HARDWARE B	41.85	
			11672	4/3/2021	PACKING & CLAMPS FOR WTR F	20.93	
			11763	4/28/2021	SOCKETS FOR WATER CIRCLE F	49.58	
			11731	4/19/2021	BLADES FOR WTR REPAIRS - 81	30.83	
			11692	4/9/2021	MATERIAL FOR WORK ORDER 8	21.99	
			11800	5/6/2021	TOOL FOR PIPE CUTTING	114.62	
			11796	5/6/2021	RAZOR BLADE SCRAPERS AND	26.38	
			11732	4/19/2021	MATERIAL FOR VET'S FOUNTAIN	21.74	
			11714	4/15/2021	WOOD HINGES FOR LIZ CENDE.	16.50	
			11577	3/4/2021	PAINT THINNER TO CLEAN TRUC	66.11	
			11697	4/10/2021	MATERIAL FOR WATER LINE REF	30.85	
			11759	4/28/2021	MATERIAL FOR WORK ORDER 8	87.08	909.30

Sub total for BANK OF THE WEST: 1,730,579.84

166 checks in this report.

Grand Total All Checks: 1,730,579.84

Void Checks

Bank code: botw

Check #	Date
92749	6/8/2021

**WARRANT REGISTER FOR COUNCIL MEETING OF 6/8/2021**

**PART IV**

apChkLst  
06/01/2021 2:27:26PM

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
2095	5/27/2021	00000343	PUBLIC EMPLOYEES RETIREMENT Ben285609	5/27/2021	PERS RETIREMENT: PAYMENT	233,573.17	233,573.17
		Voucher:					
2096	5/27/2021	00002370	INTERNAL REVENUE SERVICE Ben285611	5/27/2021	MEDICARE: PAYMENT	145,325.14	145,325.14
		Voucher:					
2098	5/27/2021	00001186	EMPLOYMENT DEVELOPMENT DBen285613	5/27/2021	SDI: PAYMENT	49,218.98	49,218.98
		Voucher:					
2099	5/27/2021	00000004	NATIONWIDE RETIREMENT SOLL Ben285615	5/27/2021	DEF COMP NATIONWIDE: PAYME	56,438.79	56,438.79
		Voucher:					
2100	5/27/2021	00004836	SEIU LOCAL 721 CTW CLC-23900 Ben285617	5/27/2021	SEIU DUES: PAYMENT	3,165.07	3,165.07
		Voucher:					
2101	5/27/2021	00004996	SEIU-COPE LOCAL 721, LA/OC CIBen285619	5/27/2021	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
		Voucher:					
2102	5/27/2021	00004988	CHILD SUPPORT ON-LINE, STATE Ben285621	5/27/2021	CHILD SUPPORT-ONLINE: PAYMI	2,195.54	2,195.54
		Voucher:					
<b>Sub total for BANK OF THE WEST:</b>							<b>489,955.69</b>
<b>Grand Total All Wire Transfers:</b>							<b>489,955.69</b>

7 wire transfers in this report.

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

Warrant Number 92635 to Warrant Number 92806 inclusive, plus Wire Transfers totaling **\$2,340,776.93**, as listed on the accompanying Accounts Payable Warrant Register of June 8, 2021 are approved as presented, with the exception of the following voided and replacement warrants:

Check	Vendor	Check Date	Amount	Reason for Void
92536	GRAINGER	5/25/2021	\$ 516.92	WRONG CREDIT TAKEN. REISSUED
92574	POSTMASTER	5/25/2021	\$ 5,325.11	WRONG AMOUNT REQUESTED. REISSUED
92749	OFFICE DEPOT	6/8/2021	\$ 0.00	OFFICE DEPOT DESCRIPTION OVERFLOW
	<b>GRAND TOTAL OF VOIDED &amp; REPLACEMENT CHECKS</b>		<b>5,842.03</b>	

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

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

*Jackie Arch*  
\_\_\_\_\_  
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 and/or cancel the above warrants and wire transfers, as approved.

**WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING OF 6/8/2021**

<b>TOTAL PART I - PREPAID CHECKS (5/25/2021)</b>	<b>443,763.84</b>
<b>TOTAL PART II - PAYROLL-RELATED CHECKS</b>	<b>835.52</b>
<b>TOTAL PART III - ACCOUNTS PAYABLE CHECKS</b>	<b>1,730,579.84</b>
<b>TOTAL PART IV - PAYROLL-RELATED WIRE TRANSFERS</b>	<b>489,955.69</b>
	<hr/>
<b>SUB - TOTAL</b>	<b>2,665,134.89</b>
<b>LESS: VOIDS</b>	<b>(5,842.03)</b>
<b>LESS: EMPLOYEE PAYROLL DEDUCTIONS</b>	<b>(318,515.93)</b>
	<hr/>
<b>GRAND TOTAL</b>	<b>2,340,776.93</b>
	<hr/> <hr/>