

**PARTIAL WARRANT REGISTER FOR COUNCIL MEETING OF 1/26/2021  
(CHECK NOT APPROVED ON 1/12/2021)**

PART I

apChkLst  
01/19/2021 6:20:13PM

Final Check List  
CITY OF SOUTH GATE

**RECEIVED**  
8:45p  
Page: 1  
JAN 19 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
91260	1/12/2021	00004874	SO GATE CHAMBER OF COMM 1117	11/9/2020	FY 2020/2021 - 1ST QTR INSTALL	20,000.00		20,000.00
		Voucher:						
<b>Sub total for BANK OF THE WEST:</b>								20,000.00

1 check in this report.

**Grand Total All Checks:** 20,000.00

**Item No. 20a**

**PARTIAL WARRANT REGISTER SUMMARY  
CITY COUNCIL MEETING OF 1/26/2021  
(CHECK NOT APPROVED ON 1/12/2021)**

**TOTAL PART I - ACCOUNTS PAYABLE CHECK**

**20,000.00**

**GRAND TOTAL**

**20,000.00**

## SOUTH GATE CITY COUNCIL WARRANT APPROVAL

Warrant Number **91260**, totaling **\$20,000.00**, as listed on the accompanying Accounts Payable Partial Warrant Register from **January 12, 2021** is approved as presented.

Check	Vendor	Check Date	Amount	Reason for Void
<b>GRAND TOTAL OF VOIDED &amp; REPLACEMENT CHECKS</b>			<b>0.00</b>	

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

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

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

Pursuant to action of the City Council on **January 26, 2021** at a regular or adjourned meeting, the City Treasurer was ordered to pay the above warrant, as approved.