

WARRANT REGISTER FOR COUNCIL MEETING 6/14/2022
CITY MANAGER'S OFFICE

PART I

apChkLst
 05/17/2022 12:46:41PM

JUN 07 2022
9:00 am

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
96974	5/17/2022	0013472	LOS ANGELES COUNTY SHERIF	10220 Atlantic ave	5/12/2022	AUCTION PAYMENT FOR 10220/A	45,000.00
Voucher:							45,000.00

Sub total for BANK OF THE WEST: 45,000.00

1 check in this report.

Grand Total All Checks: 45,000.00

Gray highlights indicate prepaid checks

Page: 1

Item No. 15

WARRANT REGISTER FOR COUNCIL MEETING 6/14/2022

apChkLst
05/18/2022 4:27:43PM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
96975	5/18/2022	0013430	LOS HARO BARBERSHOP	2022-22-AC	5/6/2022	CDBG-CV SMALL BUSINESS JOE	7,500.00	7,500.00
			Voucher:					
96976	5/18/2022	0007720	MRI SOFTWARE LLC	MRIUS1072891	12/31/2021	MRI SOFTWARE LLC	24,012.87	24,012.87
			Voucher:					
96977	5/18/2022	0009134	NORTHGATE MARKET	844	11/11/2021	FOOD INSECURITY PROGRAM- I	65,506.35	65,506.35
			Voucher:					
96978	5/18/2022	00003542	ORANGELINE DEVELOPMENT	2022/0422	4/22/2022	2022/23 ANNUAL MEMBERSHIP	35,006.28	35,006.28
			Voucher:					
Sub total for BANK OF THE WEST:								132,025.50
4 checks in this report.							Grand Total All Checks:	132,025.50

WARRANT REGISTER FOR COUNCIL MEETING 6/14/2022

PART III

apChkLst
05/25/2022 10:27:13AM

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
96986	5/26/2022	0012107	CALIFORNIA STATE DISBURSEMENT Ben300473	5/26/2022	CA STATE DISB. UNIT: PAYMENT	299.99	299.99
		Voucher:					
96987	5/26/2022	00002138	FRANCHISE TAX BOARD Ben300469	5/26/2022	GARNISHMENT - FRANCHISE TA	1,732.21	1,732.21
		Voucher:					
96988	5/26/2022	0009920	OCSE CLEARINGHOUSE SDU Ben300471	5/26/2022	GARNISHMENT - AR CHILD SUPP	324.00	324.00
		Voucher:					
96989	5/26/2022	0007462	SHERIFF'S DEPARTMENT LA COL Ben300467	5/26/2022	GARNISHMENT-SHERIFF'S COM	448.74	448.74
		Voucher:					
Sub total for BANK OF THE WEST:							2,804.94
							Grand Total All Checks:
4 checks in this report.							2,804.94

WARRANT REGISTER FOR COUNCIL MEETING 6/14/2022

apChkLst
06/01/2022 4:41:49PM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
96994	6/1/2022	00002335 PITNEY BOWES	MAY 31 2022	5/31/2022	MAY 2022 RESERVE ACCOUNT	2,270.00	2,270.00
		Voucher:					
96995	6/1/2022	00000339 POSTMASTER	PERM#2208 SUM	5/23/2022	PERMIT#2280 TYPE P1 SUMMER	3,393.22	3,393.22
		Voucher:					
96996	6/1/2022	00000028 WATER REPLENISHMENT DIST	MARCH 2022	3/31/2022	MARCH 2022 ALPHA# 4590 GRO	272,927.74	272,927.74
		Voucher:					

Sub total for BANK OF THE WEST: 278,590.96

3 checks in this report.

Grand Total All Checks: 278,590.96

WARRANT REGISTER FOR COUNCIL MEETING 6/14/2022

apChkLst
06/06/2022 8:09:08AM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
96997	6/14/2022	00003502	ABC BATTERY INC.	08541	5/12/2022	BATTERIES	482.55
		Voucher:		08483	5/5/2022	EQUIPMENT SUPPLIES	256.21
				14731	5/18/2022	UNIT# 411,S200,2,419 DIFFEREN	754.04
96998	6/14/2022	00001467	ADMINISTRATIVE SERV. CO-OP	220426	4/30/2022	APRIL 2022 SERVICES FOR DIAL	44,103.83
		Voucher:					1,492.80
96999	6/14/2022	00003971	ADMINSURE INC.	15131	5/15/2022	AUG 2021-JUNE 2022 WORKERS	9,409.00
		Voucher:					9,409.00
97000	6/14/2022	0010065	AFC HYDRAULIC SEALS &	32358	5/11/2022	RESEALAND REPAIR HYDRAUL	1,156.62
		Voucher:		31965	1/27/2022	HOSE ASSEMBLE	94.82
				33575	1/27/2022	HOSE ASSEMBLE	94.81
				32228	4/5/2022	HOSE ASSEMBLY	355.34
97001	6/14/2022	00000185	ALL CITY MANAGEMENT SERVICE	77697	5/18/2022	MAY 1-MAY 14 2022 SCHOOL CR	24,355.02
		Voucher:		77358	5/4/2022	4/17/22-4/30/22 SCHOOL CROSSI	23,041.84
97002	6/14/2022	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1034141	3/7/2022	CHAKEMCO DECORATIVE POLE	821.91
		Voucher:					821.91
97003	6/14/2022	00004309	AMERIFLEX	INV516956	5/9/2022	MAY 2022: FSA ADMIN FEE FOR :	190.75
		Voucher:					190.75
97004	6/14/2022	00003098	AMERINAT	LMP-22-000792	4/8/2022	MAR 2022: PROJECT 326	303.45
		Voucher:					303.45
97005	6/14/2022	0006249	AOKI LAWN MOWER SHOP, INC	88305	5/17/2022	MISC PARTS AND REPAIRS OF C	392.19
		Voucher:		88304	5/17/2022	MISC PARTS AND REPAIRS OF C	147.53
97006	6/14/2022	0007290	APW KNOX-SEEMAN	17574526	4/29/2022	MISC AUTO PARTS & LUBES	338.10
		Voucher:					338.10
97007	6/14/2022	0013250	ASCENT ENVIRONMENTAL, INC	20210118.01-6	4/12/2022	2/1/22-3/31/22: GATEWAY DISTRI	432.50
		Voucher:					432.50
97008	6/14/2022	00000201	ATLANTIC LOCK & KEY	01073	5/19/2022	SET OF SPECIALIZED KEYS FOR	30.00
		Voucher:					30.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
97009	6/14/2022	0010585	AUTOZONE STORES, INC.	5488755471	5/18/2022	UNIT#222 MIGHTY LIFT SUPPOR	159.11
	Voucher:			5488754703	5/17/2022	UNIT# 229 MEMORY FOAM AND :	54.24
				5488753410	5/16/2022	UNIT #S300 WIRE FLAT	29.21
				5488753714	5/16/2022	SHOP SUPPLIES	32.79
				5488751064	5/14/2022	SHOP SUPPLIES	17.27
				5488740963	5/3/2022	UNIT# 664 OIL FILTER	5.02
				5488740612	5/3/2022	SHOP SUPPLIES	24.78
				5488733540	4/26/2022	UNIT#290 PIGTAIL DURALAST CC	30.14
				5488746430	5/9/2022	AROWBOARD #4	4.78
				5488740780	5/3/2022	UNIT# 136 CONTINENTAL SERP	57.74
				5488749597	5/12/2022	UNIT# 209 INSIDE OUT PRO, ARM	21.20
				5488742723	5/5/2022	SHOP SUPPLIES OIL AND FUSES	51.30
				5488742724	5/5/2022	SHOP SUPPLIES BRAKE CLEANI	49.80
				5488741989	5/4/2022	UNIT #151 COOLANT	30.11
							567.49
97010	6/14/2022	0013311	AXON ENTERPRISE, INC.	inuso72631	5/9/2022	AXON ACCESSORIES FOR BWC	2,243.04
	Voucher:						2,243.04
97011	6/14/2022	0011929	BENNETT-BOWEN & LIGHTHOUS	3018116	5/5/2022	PURCHASE MOST OF THE HARE	1,873.15
	Voucher:						1,873.15
97012	6/14/2022	0009876	BIGGS CARDOSA	84013	5/5/2022	3/1/22-4/30/22: DESIGN OF THE S	38,250.48
	Voucher:						38,250.48
97013	6/14/2022	0013325	BKF ENGINEERS	22041368	4/22/2022	JAN 24-MARCH 27 22 DESIGN SE	140,470.00
	Voucher:			22010983	1/19/2022	DESIGN SERVICES FOR CITYWII	8,987.00
							149,457.00
97014	6/14/2022	0008396	BLUE DIAMOND MATERIALS	2661003	4/30/2022	PURCHASE OF ASPHALT	377.39
	Voucher:			2652424	4/25/2022	PURCHASE OF ASPHALT	325.00
							702.39
97015	6/14/2022	0012885	CANON FINANCIAL SERVICES, IN	28526837	5/9/2022	BILLING DATE 05/17/2022-06/16/2	1,558.72
	Voucher:						1,558.72
97016	6/14/2022	00003548	CDCE,INC	139889	4/27/2022	INSTALLATION - TEN PANASONIC	1,120.00
	Voucher:						1,120.00
97017	6/14/2022	0006239	CENTRAL FORD	389725	5/9/2022	AUTO PARTS	271.57
	Voucher:			389707	5/9/2022	AUTO PARTS	144.81
				389702	5/9/2022	AUTO PARTS	34.34
							450.72
97018	6/14/2022	0005839	CHAMPION CHRYSLER JEEP DOI	658968	4/22/2022	DEALER PARTS FOR CHARGER	43.82
	Voucher:			660706	5/16/2022	UNIT #165 ANTIFREEZE	131.74
				647394		CREDIT: RETURNED PART, INVO	-110.00
							65.56

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
97019	6/14/2022	00000932	CHEMSEARCH	7594682	11/24/2021	FLEET DIVISION ITEMS:	546.24	546.24
		Voucher:						
97020	6/14/2022	0011922	CONCENTRA MEDICAL CENTER	75147087	4/27/2022	4/25/22: PROVIDE MEDICAL SER	217.00	
		Voucher:		75306979	5/5/2022	MEDICAL SERVICES FOR NEW E	434.00	651.00
97021	6/14/2022	0009793	CONSOLE CLEANING SPECIALIS	171157	3/3/2022	SERVICES - DISPATCH CONSOLI	1,200.00	1,200.00
		Voucher:						
97022	6/14/2022	0013082	CONTROL CONCEPTS	16385	2/11/2022	STANDARD PLC TROUBLESHOO	714.92	714.92
		Voucher:						
97023	6/14/2022	0006251	CROWN TROPHY	15950	4/29/2022	SPORTS SUPPLIES	100.21	100.21
		Voucher:						
97024	6/14/2022	00001423	DAILY JOURNAL CORPORATION	B3587175	5/19/2022	NOTICE OF HEARING: RESOLUT	150.00	
		Voucher:		B3587167	5/19/2022	NOTICE INVITING BIDS: CITY WII	560.00	
				B3586525	5/19/2022	NOTICE OF HEARING: PARKING	240.00	
				B3583801	5/12/2022	NOTICE OF HEARING: 2021-2029	160.00	1,110.00
97025	6/14/2022	00001565	DEPT OF JUSTICE-(DOJ) CENTR	579466	5/4/2022	APRIL 2022: FINGERPRINT APPS	518.00	518.00
		Voucher:						
97026	6/14/2022	00001782	EBERHARD EQUIPMENT	97592	4/15/2022	KABOTA EQUIPMENT REPAIR AN	133.88	
		Voucher:		97554	4/13/2022	KABOTA EQUIPMENT REPAIR AN	1,071.41	
				97851	5/3/2022	KABOTA EQUIPMENT REPAIR AN	1,450.35	
				97639		CREDIT: RETURNED PART, INVO	-227.16	2,428.48
97027	6/14/2022	00004013	ELITE OPTICAL CO.	1692767	5/11/2022	SAFETY GLASSES FOR ADRIAN	104.51	
		Voucher:		1694410	5/11/2022	SAFETY GLASSES FOR HUMBEF	179.49	
				1680681	5/16/2022	SAFETY GLASSES FOR VICTOR	284.24	
				1682640	5/11/2022	SAFETY GLASSES FOR JUVENA	244.49	812.73
97028	6/14/2022	00000619	FALCON FUELS, INC.	46168	4/26/2022	REGULAR UNLEADED FUEL & S/	6,585.01	
		Voucher:		46177	4/26/2022	ULTRA LOW SULFUR DIESEL & SA	5,956.60	
				46479	5/5/2022	REGULAR UNLEADED FUEL & S/	14,763.47	
				46381	5/3/2022	REGULAR UNLEADED FUEL & S/	45,640.86	72,945.94
97029	6/14/2022	00002026	FEDERAL EXPRESS CORPORATI	7-740-31253	4/29/2022	FEDEX FIRST OVERNIGHT	61.34	
		Voucher:		7-718-29816	4/8/2022	FEDEX FIRST OVERNIGHT	61.34	
				7-710-86139	4/1/2022	FEDEX EXPRESS SAVER	6.29	
				7-740-33320	4/29/2022	FEDEX PRIORITY OVERNIGHT	31.03	
				7-747-09002	5/6/2022	FEDEX PRIORITY OVERNIGHT	8.32	168.32
97030	6/14/2022	0010625	FLEETCREW	3617	4/27/2022	SERVICE EMMISION CONTROL S	425.00	425.00
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
97031	6/14/2022	0008331	FORENSIC NURSE RESPONSE TIO4-15-22	5/1/2022	SART EXAMS SEXUAL ASSAULT	2,200.00	2,200.00
		Voucher:					
97032	6/14/2022	0010237	FRONTIER COMMUNICATIONS 562-197-1130-050	5/5/2022	5/5/22 -6/4/22 - ACCT# 562-197-11	559.05	559.05
		Voucher:					
97033	6/14/2022	00004934	GAS COMPANY				
		Voucher:					
			083 407 6536 4 04	4/26/2022	BILLING PRD- 03/24/22 -04/22/22	17.93	
			134 700 9400 7 05	5/16/2022	BILLING PRD- 04/13/22 -05/12/22	89.80	
			189 300 9500 7 5	5/20/2022	BILLING PRD-04/19/22 -05/18/22	1,589.25	
			013-900-7300-3 0	5/17/2022	BILLING PRD-04/14/22 -05/13/22	1,843.43	
			045 400 7300 6 05	5/17/2022	BILLING PRD-04/14/22 -05/13/22	29.23	
			130 500 9400 5 05	5/15/2022	BILLING PRD-4/13/22 -05/12/22	134.64	
			126 300 9600 1 05	5/17/2022	BILLING PRD- 04/14/22 -05/13/22	19.94	
			186 100 7200 3 05	5/17/2022	BILLING PRD- 02/14/22 -03/17/22	1,217.16	
			094 300 7500 3 05	5/19/2022	BILLING PRD 4/18/22 -05/17/22	117.80	
			102 000 8100 7 05	5/16/2022	BILLING PRD-04/13/22 -05/12/22	17.26	
			083 407 6536 4 05	5/25/2022	BILLING PRD- 04/22/22 -05/23/22	19.18	
			049 200 7902 9 05	5/18/2022	BILLING PRD 4/15/22 -05/16/22	119.50	
			115 800 9600 3 05	5/17/2022	BILLING PRD- 4/14/22-05/13/22	6,567.41	
			132 600 9400 1 05	5/16/2022	BILLING PRD-04/13/22 -05/12/22	43.84	11,826.37
97034	6/14/2022	0012666	GENERAL ALARM SERVICES, INC129789	5/1/2022	MAY 2022: ALARM SYSTEM MON	75.00	75.00
		Voucher:					
97035	6/14/2022	0013185	GILMAN CONSTRUCTION MEDIA 1980	11/30/2021	PROVIDE GCMEDIA 4K CONSTR	339.00	
		Voucher:	2113	4/30/2022	PROVIDE GCMEDIA 4K CONSTR	339.00	
			2067	2/28/2022	PROVIDE GCMEDIA 4K CONSTR	339.00	1,017.00
97036	6/14/2022	0008789	GONZALEZ, VIOLETA ORQUIDIA 483	4/21/2022	FAMILY VIOLENCE PREVENTION	3,272.50	3,272.50
		Voucher:					
97037	6/14/2022	0013098	GREEN'S DRY CLEANING & LAUN539186	4/30/2022	JAIL CLEANING OF GARMENTS /	738.45	738.45
		Voucher:					
97038	6/14/2022	00002568	HAAKER EQUIPMENT COMPANY C78183-A	3/31/2022	SPECIAL SEWER EQUIPMENT	1,551.99	1,551.99
		Voucher:					
97039	6/14/2022	0013468	HERNANDEZ, JAVIER Ref000300005	5/10/2022	UB REFUND CST #00059040 317	153.41	153.41
		Voucher:					
97040	6/14/2022	0007651	HI-WAY SAFETY INC. 128988	5/4/2022	REPLACEMENT OF GUARDRAILS	1,783.01	1,783.01
		Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
97041	6/14/2022	00000268	HOME DEPOT CREDIT SERVICES	5/4/2022	MISC SUPPLIES	482.08	
	Voucher:		2350904	5/5/2022	MISC SUPPLIES	482.94	
			5371714	5/2/2022	MISC SUPPLIES	60.89	
			5031233	5/2/2022	MISC SUPPLIES	355.27	
			5041155	5/2/2022	MISC SUPPLIES	219.41	
			5371709	5/2/2022	STREET SUPPLIES	269.13	
			9340651	5/18/2022	STREET SUPPLIES	487.63	
			2361181	5/5/2022	MATERIAL NEEDED FOR THE IN:	80.48	
			0361214	5/17/2022	STREET SUPPLIES	222.40	
			0031674	5/17/2022	STREET SUPPLIES	48.38	
			2340587	5/5/2022	CONCRETE RESURFACING FOR	62.61	
			5031230	5/2/2022	MISC SUPPLIES	27.72	2,798.94
97042	6/14/2022	00000647	HONEYWELL INTERNATIONAL IN:	5/1/2022	JUNE 2022AMEND #1 TO CONTR	8,861.10	8,861.10
	Voucher:		5259934638				
97043	6/14/2022	0006153	HUMAN SERVICES ASSOCIATION	3/10/2022	FEB 2022 OPERATE A NUTRITIOI	1,250.00	
	Voucher:		FEB01-282022	3/1/2022	MARCH 2022 OPERATE A NUTRI	1,250.00	
			MAR01-312022	2/10/2022	JAN 2022 OPERATE A NUTRITIOI	1,250.00	3,750.00
			JAN 01-312022				
97044	6/14/2022	00004578	INTERWEST CONSULTING GROU	5/10/2022	PLAN CHECK SERVICES	42.50	
	Voucher:		78168	5/12/2022	8940 BEAUDINE PLAN CHECK SE	42.50	
			78216	5/12/2022	8145 ELIZABETH PLAN CHECK S	106.25	
			18219	5/16/2022	8449 MOUNTAIN VIEW PLAN CHE	65.00	
			78264	4/29/2022	PLAN CHECK SERVICES	16,667.15	16,923.40
			77958				
97045	6/14/2022	00000209	JHM SUPPLY , INC.	5/10/2022	SMALL TOOLS	1,400.17	1,400.17
	Voucher:		76970/3				
97046	6/14/2022	00000430	JOHN L. HUNTER AND ASSOCIAT	5/13/2022	MAR 2022: MANAGEMENT OF TH	992.50	
	Voucher:		SG1UOR12203	5/13/2022	MAR 2022: PROFESSIONAL SER'	852.50	1,845.00
			SG1IW12203				
97047	6/14/2022	0007294	KOA CORPORATION	1/12/2022	11/29/21-12/31/21: ENGINERRING	1,558.50	1,558.50
	Voucher:		JC11104-6C				
97048	6/14/2022	0008150	L.N. CURTIS & SONS	4/25/2022	UNIFORM SHIRT FOR CHIEF AR/	221.63	221.63
	Voucher:		INV589713				
97049	6/14/2022	0006905	LA COUNTY SHERIFF'S DEPARTM	5/13/2022	APR 2022 FOOD FOR THE JAIL	525.60	525.60
	Voucher:		N222854BL				

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
97050	6/14/2022	0012590	LA TRUCK & AUTO INC, NAPA AU	5156-230296	5/18/2022	AUTOMOTIVE PARTS	130.65
		Voucher:	5456-230287	5/18/2022	AUTOMOTIVE PARTS	399.28	
			5156-230179	5/17/2022	AUTOMOTIVE PARTS	76.60	
			5156-230206	5/17/2022	AUTOMOTIVE PARTS	25.51	
			5156-229519	5/10/2022	AUTOMOTIVE PARTS	0.02	
			5156-229435	5/9/2022	AUTOMOTIVE PARTS	168.55	
			5156-229351	5/9/2022	ROTOR ADAPTER FOR BRAKE L	1,386.95	2,187.56
97051	6/14/2022	0007795	LAWRENCE ROLL UP DOORS, IN	2229296	4/26/2022	LAWRENCE DOORS ANNUAL MA	1,659.45
		Voucher:					1,659.45
97052	6/14/2022	00000455	LIBERTY FLAGS INC.	102402	5/13/2022	INVENTORY PO/ GLAGS	1,699.95
		Voucher:					1,699.95
97053	6/14/2022	0013343	LITTLEJOHN COMMUNICATIONS,	05032022	5/3/2022	APRIL 2022 SERVICE FOR INMAT	100.00
		Voucher:					100.00
97054	6/14/2022	0010477	MACS 14	123824	5/5/2022	ANNUAL SMOG CHECKS	40.00
		Voucher:	123885	5/4/2022	ANNUAL SMOG CHECKS	40.00	80.00
97055	6/14/2022	0009178	MARIACHI DIVAS INC.	20220701	5/10/2022	7/1/2022: CONCERTS IN THE PAF	1,500.00
		Voucher:					1,500.00
97056	6/14/2022	0009178	MARIACHI DIVAS INC.	20220715	5/10/2022	7/15/22: CONCERTS IN THE PARI	1,500.00
		Voucher:					1,500.00
97057	6/14/2022	0012870	MARIELENA BIBRIESCA DE AREL	MBSRING05220	5/16/2022	04/14/22-05/12/22: TONE IT UP	405.00
		Voucher:	MBSRING05220	5/16/2022	04/13/22-05/11/22: STEP AEROBIC	495.00	900.00
97058	6/14/2022	0013465	MCDONALD'S 28892	Ref000300002	5/10/2022	UB REFUND CST #00048207 413	16.43
		Voucher:					16.43
97059	6/14/2022	00004060	MCMASTER-CARR SUPPLY CO	77475179	5/3/2022	SUMP PUMP SWITCH	75.82
		Voucher:	77870820	5/10/2022	WATER REMOVAL PUMP AND BR	687.18	763.00
97060	6/14/2022	0011575	MERCHANTS BUILDING	664877	3/31/2022	MARCH 2022 MBM- ONE YEAR E	19,542.44
		Voucher:	666823	4/29/2022	APRIL 2022 MBM- ONE YEAR EX	4,592.00	
			666824	4/29/2022	APRIL 2022 MBM- ONE YEAR EX	2,296.00	
			661103	2/28/2022	FEB 2022 MBM- ONE YEAR EXTE	4,592.00	
			661102	2/28/2022	FEB 2022 MBM- ONE YEAR EXTE	2,296.00	
			664843	3/31/2022	MARCH 2022 MBM- ONE YEAR E	2,296.00	
			664844	3/31/2022	MARCH 2022 MBM- ONE YEAR E	4,592.00	
			666822	4/29/2022	APRIL 2022 MBM- ONE YEAR EX	20,505.31	60,711.75
97061	6/14/2022	00000170	MISC - PKS & REC REFUND	254367 CLAROS,	5/9/2022	REFUND OF DEPOSIT (AFTER E)	430.00
		Voucher:					430.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
97062	6/14/2022	00000170	MISC - PKS & REC REFUND 257734	4/8/2022	REFUND OF DEPOSIT AFTER EV	319.00	319.00
			Voucher:				
97063	6/14/2022	00000170	MISC - PKS & REC REFUND 55762 FRIAS, BR	4/28/2022	REFUND: GUITAR & PIANO CLAS	115.00	115.00
			Voucher:				
97064	6/14/2022	00000170	MISC - PKS & REC REFUND 56151 SAAVEDRA	4/28/2022	REFUND: CHILD NOT MATURE F	92.00	92.00
			Voucher:				
97065	6/14/2022	00000170	MISC - PKS & REC REFUND 58061 DIOS, URIE	4/28/2022	REFUND: GUITAR CLASS CANCE	60.00	60.00
			Voucher:				
97066	6/14/2022	00000170	MISC - PKS & REC REFUND 55616 MALDONAI	4/28/2022	REFUND: GUITAR CLASS CANCE	60.00	60.00
			Voucher:				
97067	6/14/2022	00000170	MISC - PKS & REC REFUND 56947 CISNEROS	4/28/2022	REFUND: PIANO CLASS CANCEL	60.00	60.00
			Voucher:				
97068	6/14/2022	00000170	MISC - PKS & REC REFUND 55805 VALDIVIA, I	4/28/2022	REFUND: PIANO CLASS CANCEL	60.00	60.00
			Voucher:				
97069	6/14/2022	00000170	MISC - PKS & REC REFUND 56949 SIU, MICHE	4/28/2022	REFUND: GUITAR CLASS CANCE	55.00	55.00
			Voucher:				
97070	6/14/2022	00000170	MISC - PKS & REC REFUND 55933 DE JESUS, J	4/28/2022	REFUND: GUITAR CLASS CANCE	55.00	55.00
			Voucher:				
97071	6/14/2022	00000170	MISC - PKS & REC REFUND 55997 MEDINA, H	4/28/2022	REFUND: GUITAR CLASS CANCE	55.00	55.00
			Voucher:				
97072	6/14/2022	00000170	MISC - PKS & REC REFUND 56412 VELASQUE	4/28/2022	REFUND: GUITAR CLASS CANCE	55.00	55.00
			Voucher:				
97073	6/14/2022	00000170	MISC - PKS & REC REFUND 56433 LOPEZ, NA	4/28/2022	REFUND: GUITAR CLASS CANCE	55.00	55.00
			Voucher:				
97074	6/14/2022	00000170	MISC - PKS & REC REFUND 55922 DIAZ, LEID	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
			Voucher:				
97075	6/14/2022	00000170	MISC - PKS & REC REFUND 55964 CASTELLA	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
			Voucher:				
97076	6/14/2022	00000170	MISC - PKS & REC REFUND 55627 CARBAJAL	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
			Voucher:				
97077	6/14/2022	00000170	MISC - PKS & REC REFUND 55458 CASTILLO, J	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
			Voucher:				
97078	6/14/2022	00000170	MISC - PKS & REC REFUND 56120 ALVAREZ, I	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
			Voucher:				

WARRANT REGISTER FOR COUNCIL MEETING 6/14/2022

apChkLst
05/25/2022 11:42:23AM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
96990	5/25/2022	00005061	COUNTY OF LOS ANGELES FIR 254356	5/18/2022	PLAN CHECK FEE FOR CITY PR	491.00	491.00
			Voucher:				
96991	5/25/2022	00001151	LA COUNTY REGISTRAR-RECO PRO 688	5/16/2022	CITYWIDE VALCE REPLACEMEN	75.00	75.00
			Voucher:				
96992	5/25/2022	00004865	SO CALIF EDISON 05/18/2022	5/18/2022	BILLING PRD MAY 2022	113,647.02	113,647.02
			Voucher:				
96993	5/25/2022	00000028	WATER REPLENISHMENT DIST DEC 2021	3/10/2022	DEC 2021 ALPHA# 4590 GROUN	254,232.44	254,232.44
			Voucher:				
Sub total for BANK OF THE WEST:							368,445.46
Grand Total All Checks:							368,445.46

4 checks in this report.

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
97079	6/14/2022	00000170	MISC - PKS & REC REFUND	57477 SOLORZAC	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
		Voucher:						
97080	6/14/2022	00000170	MISC - PKS & REC REFUND	55792 PITA, YANE	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
		Voucher:						
97081	6/14/2022	00000170	MISC - PKS & REC REFUND	55776 MONTES, J	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
		Voucher:						
97082	6/14/2022	00000170	MISC - PKS & REC REFUND	56006 ZERMENO, J	4/28/2022	REFUND: PIANO CLASS CANCEL	55.00	55.00
		Voucher:						
97083	6/14/2022	00000170	MISC - PKS & REC REFUND	43320820407	5/3/2022	REFUND BASKETBALL FUNDAMI	47.00	47.00
		Voucher:						
97084	6/14/2022	00000170	MISC - PKS & REC REFUND	57178 IBARRA-DI	5/17/2022	REFUND: CLASS CANCELLED - L	10.00	
		Voucher:		57180 IBARRA-DI	5/10/2022	REFUND: CLASS CANCELLED - L	20.00	30.00
97085	6/14/2022	00000170	MISC - PKS & REC REFUND	56911 RODRIGUE	5/10/2022	REFUND: CLASS CANCELLED, B	10.00	10.00
		Voucher:						
97086	6/14/2022	0009426	MV CHENG & ASSOCIATES, INC.	04/30/2022F	5/10/2022	APR 2022: HR CONSULTANT - PF	1,140.00	1,140.00
		Voucher:						
97087	6/14/2022	0011779	NACHO AUTOMOTIVE REPAIR, INC.	IN32498	5/4/2022	VEHICLE SMOG INSPECTION & F	35.00	
		Voucher:		32508	5/5/2022	VEHICLE SMOG INSPECTION & F	35.00	70.00
97088	6/14/2022	0012071	NADA BUS, INC.	50615	2/14/2022	PALA CASINO TRANSPORTATION	1,715.00	
		Voucher:		50728	4/30/2022	FLOWER FIELD -CARLSBAD TRIP	1,570.00	3,285.00
97089	6/14/2022	0012286	NATIONWIDE ENVIRONMENTAL, INC.	32385	5/15/2022	MAY 2022 ANNUAL ST SWP CON	56,580.00	56,580.00
		Voucher:						
97090	6/14/2022	0009990	NATURE'S SELECT PET FOOD	109248	5/6/2022	DOG FOOD K-9 OTIS/MENDEZ (0	114.96	114.96
		Voucher:						
97091	6/14/2022	0013469	NELSON, RENEE	Ref000300006	5/10/2022	UB REFUND CST #00057559 106	158.50	158.50
		Voucher:						
97092	6/14/2022	0010683	NEW CHEF FASHION, INC.	1026441	3/22/2022	UNIFORM POLO SHIRTS	165.34	165.34
		Voucher:						
97093	6/14/2022	00003843	NORTH STAR ELECTRONICS, LLC	3024	5/16/2022	LIGHTBAR WITH FLOOD LIGHTS	5,246.02	5,246.02
		Voucher:						
97094	6/14/2022	00003591	NORTH STAR GRAPHICS	1934	4/2/2022	DECALS/GRAPHICS FOR PD AUT	715.00	715.00
		Voucher:						
97095	6/14/2022	0012202	NUMA NETWORKS	32066	5/2/2022	OFF-SITE BACKUPS YEAR 3	2,000.00	2,000.00
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
97097	6/14/2022	00001414 OFFICE DEPOT	236582887001	4/21/2022	PHONE HEADSET	330.74	
	Voucher:		236799742001	3/31/2022	ADJUSTABLE DESK STAND & MC	729.16	
			238388120001	4/21/2022	OFFICE SUPPLIES	31.64	
			239126263001	4/12/2022	OFFICE SUPPLIES	79.50	
			239164722001	4/12/2022	OFFICE SUPPLIES	24.23	
			238481552001	4/8/2022	OFFICE SUPPLIES	9.36	
			240402833001	4/27/2022	OFFICE SUPPLIES	244.50	
			240407742001	4/27/2022	OFFICE SUPPLIES	73.42	
			2565613943	4/5/2022	OFFICE SUPPLIES	48.88	
			237261557001	4/5/2022	TONER	294.65	
			237802728001	4/28/2022	OFFICE SUPPLIES, WIPES, CASI	105.48	
			241380794001	4/28/2022	OFFICE SUPPLIES	61.95	
			237615704001	4/12/2022	OFFICE SUPPLIES, CHAIR MAT, T	136.59	
			237253009001	4/5/2022	TONER	294.65	
			234726405001	4/1/2022	OFFICE SUPPLIES	4.84	
			240009527001	4/19/2022	2-HOLE PUNCH, 3-HOLE PUNCH	108.72	
			239050579001	4/13/2022	OFFICE SUPPLIES	35.04	
			237804812001	4/6/2022	OFFICE SUPPLIES	11.82	
			237804812002	4/8/2022	BATTERY BACK-UP	351.37	
			238422808001		CREDIT: RETURNED PART, INVO	-10.46	
			238422812001		CREDIT: RETURNED PART, INVO	-39.44	
			239261787001	4/22/2022	OFFICE SUPPLIES	88.05	
			240760983001		CREDIT: RETURNED PART, INVO	-31.96	
			239981302001	4/27/2022	TONER	136.38	
			237144716001		CREDIT: RETURNED PART, INVO	-17.15	
			237769474001	4/19/2022	OFFICE SUPPLIES, TONER	116.81	
			233517301003	4/13/2022	OFFICE SUPPLIES	7.71	
			238478437001	4/11/2022	OFFICE SUPPLIES	77.47	
			231753796001	4/1/2022	WEBCAM	112.84	
			235888917001	4/21/2022	OFFICE SUPPLIES	132.91	
			240535214001	4/20/2022	OFFICE SUPPLIES	237.02	
			240549599001	4/21/2022	OFFICE SUPPLIES	27.55	
			239070187001	4/12/2022	OFFICE SUPPLIES	112.98	
			237827366001	4/6/2022	OFFICE SUPPLIES	319.44	
			239049862001	4/12/2022	OFFICE SUPPLIES & TONER	225.99	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			236582659001	4/21/2022	ERGONOMIC EQUIPMENT	1,455.27		
			238817668001	4/12/2022	INVENTORY PO/ COPY PAPER	3,712.47		
			235824117001		CREDIT: RETURNED PART, INVO	-132.24		
			237805278001	4/6/2022	OFFICE SUPPLIES	16.72		
			237822089001	4/8/2022	OFFICE SUPPLIES	124.16		
			237805279001	4/5/2022	TONER	233.71		
			238930583001	4/22/2022	TONER	254.66		
			234762130001	4/4/2022	SEAT CUSHION	38.58		
			235125786001	3/31/2022	OFFICE SUPPLIES	118.17		
			235529865001	4/1/2022	OFFICE SUPPLIES	594.84		
			235535230001	4/1/2022	AIR FRESHENER SPRAY	10.55		
			238378499001	4/21/2022	OFFICE SUPPLIES	175.41		
			238406753001		CREDIT: RETURNED PART, INVO	-13.80		
			238410806001		CREDIT: RETURNED PART, INVO	-13.88		
			235250355001	4/19/2022	WIRELESS KEYBOARDS	185.20		
			235255515001	4/19/2022	OFFICE SUPPLIES	6.81		
			236565546001	4/21/2022	OFFICE SUPPLIES	161.09		
			239146298001	4/19/2022	OFFICE SUPPLIES	6.89		
			242345587001	4/29/2022	OFFICE SUPPLIES	22.37		
			242346027001	4/27/2022	OFFICE SUPPLIES	34.62	11,464.28	
97098	6/14/2022	0013096	OFFICE TEAM	59963049	5/10/2022	W/E 5/6/22: TEMPORARY STAFF	1,440.00	
	Voucher:			60006150	5/17/2022	W/E 5/13/22: TEMPORARY STAFF	1,350.00	
				59919647	5/3/2022	W/E 4/29/22: TEMPORARY STAFF	1,440.00	
				60026861	5/23/2022	W/E 5/20/22 TEMPORARY STAFF	700.00	
				59939268	5/9/2022	W/E 5/6/22: TEMPORARY STAFF	1,040.74	5,970.74

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
97099	6/14/2022	0007984	O'REILLY AUTO PARTS	3063-460877	5/5/2022	AUTO PARTS	484.42	
		Voucher:		3063-461878	5/12/2022	UNIT# 209 FOAMING SPRYR	90.36	
				3063-460672	5/3/2022	UNIT #136 HEADLIGHT ON	9.14	
				3063-461682	5/10/2022	UNIT# 170 WIN REG ASSY	177.34	
				3063-448922	2/16/2022	RADIATOR	200.43	
				3063-462652	5/17, 5/17/2022	UNIT#131 MANIFOLD SET	13.92	
				3063-456473	4/5/2022	LOAD LEVELER	72.75	
				3063-462489	5/16/2022	UNIT #110 TRAILER JACK	79.37	
				3063-455593	3/29/2022	CHECK VALVES	47.12	
				3063-459629		CREDIT: RETURNED PART, INVO	-120.42	
				3063-459632		CREDIT: RETURNED PART, INVO	-154.48	
				3063-459630		CREDIT: RETURNED PART, INVO	-233.52	
				3063-456804		CREDIT: RETURNED PART, INVO	-55.26	
				3063-462653	5/17/2022	UNIT# 282 CONTROL KNOB	4.60	
				3063-462666	5/17/2022	UNIT# 282 DIMMER SW	10.26	
				3063-463646	5/17/2022	UNIT# 131 AIR & OIL FILTER	21.48	
				3063-461930	5/12/2022	UNIT #149 MICRO-V- BELT	31.85	
				3063-444824	1/20/2022	TRAILER JACK, CNVT BLT	85.26	
				3063-459633	4/26/2022	AUTO PARTS SUPPLIES ONLY. N	2.05	
				3063-461876	5/12/2022	EQUIPMENT PARTS	283.04	
				3063-448938		CREDIT: RETURNED PART, INVO	-203.19	
				3063-446658		CREDIT: RETURNED PART, INVO	-46.53	799.99
97100	6/14/2022	00002769	PARIS LASER PRINTER REPAIR	28145	11/22/2021	LABOR ON LASERJET/ADMIN	95.95	95.95
		Voucher:						
97101	6/14/2022	00004582	PARKHOUSE TIRE INC	1010860168	4/28/2022	INVENTORY PO/ TIRES	3,896.19	3,896.19
		Voucher:						
97102	6/14/2022	0011294	PARKWOOD LANDSCAPE	102927	3/31/2022	MARCH 2022 ANNUAL LANSCAPI	29,532.00	
		Voucher:		103102	4/30/2022	APRIL 2022 ANNUAL LANSCAPE	29,532.00	
				102659	1/31/2022	ANNUAL LANSCAPE MAINTENAN	29,532.00	
				102433	11/30/2021	NOV 2021 ANNUAL LANSCAPE M	29,532.00	
				102553	12/31/2021	DEC 2021 ANNUAL LANSCAPE M	29,532.00	
				102841	2/28/2022	FEB 2022 ANNUAL LANSCAPE M.	29,532.00	177,192.00
97103	6/14/2022	0012475	PAUL C NELSON	20220708	5/10/2022	7/8/2022: CONCERTS IN THE PAF	1,500.00	1,500.00
		Voucher:						

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
97104	6/14/2022	0011470	PD: DIAZ, NICOLE	1-3237	5/19/2022	MILAGE & PER DIEM: PER DIEM:	168.24	168.24
			Voucher:					
97105	6/14/2022	0010664	PD: GOLD COAST K9	SGPD-17	5/3/2022	4/15/22-4/20/22: BOARDING FOR	180.00	180.00
			Voucher:					
97106	6/14/2022	0010468	PD: HERNANDEZ, ALEXIS	1-3236	5/19/2022	MILAGE: 234 MILES - TRNG: CAL	251.04	251.04
			Voucher:					
97107	6/14/2022	00002471	PD: MEDINA, CARLOS	1-3237	5/19/2022	MILAGE & PER DIEM: PER DIEM:	168.24	168.24
			Voucher:					
97108	6/14/2022	00001477	PD: RIVERSIDE COUNTY SHERIF	BCTC0048576	5/12/2022	6/20/22-6/22/22 : ANNUAL JAIL TR	123.00	
			Voucher:	BCTC0048875	5/19/2022	6/20/22-6/22/22 : ANNUAL JAIL TR	123.00	246.00
97109	6/14/2022	0012487	PD: ROSALES, NELSON	1-3237	5/19/2022	MILAGE & PER DIEM: PER DIEM:	168.24	168.24
			Voucher:					
97110	6/14/2022	0012846	PECKHAM & MCKENNEY, INC.	1E	4/5/2022	RECRUITMENT FOR DIR OF ADM	4,758.86	4,758.86
			Voucher:					
97111	6/14/2022	00004717	PETTY CASH- GENERAL FUND -	5/3/22-5/17/22	5/19/2022	5/3/22-5/17/22: PETTY CASH REC	377.70	377.70
			Voucher:					
97112	6/14/2022	00004713	PETTY CASH- PARKS & REC.DEP	4/4/22-5/18/22	5/19/2022	4/4/22-5/18/22 PETTY CASH REC	670.22	670.22
			Voucher:					
97113	6/14/2022	00004714	PETTY CASH- POLICE DEPT. -	2/28/22-5/25/2022	2/27/2022	2/27/2022 PETTY CASH POLICE /	492.03	492.03
			Voucher:					
97114	6/14/2022	00004271	PK: BETANCOURT, CRYSTAL	CBSRING0522	5/9/2022	YOUTH HIP HOP AND TUMBLING	4,814.05	4,814.05
			Voucher:					
97115	6/14/2022	00001643	PK: DIAZ, VANESSA	VDSRING0522	5/9/2022	SPRING 2022 BABY MEXICAN FC	900.51	900.51
			Voucher:					
97116	6/14/2022	0011257	PK: GUILMETTE, ROBERT	RGSPRING0522	5/16/2022	04/13/22-05/16/22: YOGA	900.00	
			Voucher:	5/17/22: SOUND E	5/17/2022	COMPLETED SOUND BATH AT M	75.00	975.00
97117	6/14/2022	0006250	PK: GUTIERREZ, LAZARO	LGSPRING522	5/11/2022	SPRING 2022 TENNIS CLASSES	815.10	815.10
			Voucher:					
97118	6/14/2022	0008741	PK: HINDU, CLAUDIA	CHSPRING0522	5/9/2022	FASHION SKETCHING & ART CL/	767.60	767.60
			Voucher:					
97119	6/14/2022	00003691	PK: LARIOS, JUAN	JLAPRIL0422	5/11/2022	APRIL 2022-KARATE	429.00	
			Voucher:	JLMAY052022	5/11/2022	MAY 2022-KARATE	627.00	1,056.00
97120	6/14/2022	00003708	PK: LASTRA, MARY	MLSPRING0522	5/9/2022	SPRING 2022 MEXICAN FOLK DA	1,558.58	1,558.58
			Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
97121	6/14/2022	00004391	PK: PYRO SPECTACULARS, INC. 20220704-1	5/31/2022	4TH OF JULY 2022 FIREWORS SI	12,375.00	12,375.00
		Voucher:					
97122	6/14/2022	0009212	PK: RAMOS, GUNTHER H. ALCERGASPRING2022	5/9/2022	SPRING 2022 DOG OBEDIENCE/I	265.79	265.79
		Voucher:					
97123	6/14/2022	0010624	PK: SANCHEZ, MARIBEL MSSPRING0522	5/16/2022	04/30/22-05/14/22: ZUMBA	135.00	135.00
		Voucher:					
97124	6/14/2022	00000339	POSTMASTER SUMMER 2022	5/2/2022	PERMIT#2280 TYPE PI: SUMMER	3,393.22	3,393.22
		Voucher:					
97125	6/14/2022	0005368	PRINTCO DIRECT 84670	5/10/2022	PRINTS SETS FOR CAPITAL IMPI	228.66	
		Voucher:	84591	4/5/2022	PRINTS SETS FOR CAPITAL IMPI	22.05	250.71
97126	6/14/2022	0009161	QUINTERO, JORGE 20220729	5/10/2022	7/26/22: CONCERTS IN THE PARI	1,400.00	1,400.00
		Voucher:					
97127	6/14/2022	0013429	RAFTELIS 23402	5/11/2022	APR 2022: SEWER RATE STUDY	8,920.00	8,920.00
		Voucher:					
97128	6/14/2022	0012992	RAK DEVELOPMENT, INC. 22-067	5/6/2022	ENGINEERING DESIGN SERVICE	2,612.50	2,612.50
		Voucher:					
97129	6/14/2022	00000416	RAPID-O-PRINT 23999	10/12/2022	CODE ENFORCEMENT ENVELOF	782.78	
		Voucher:	25681	5/18/2022	CORRECTION NOTICES BLDG &	655.99	
			25512	4/27/2022	PRINTING	641.66	
			25468	4/26/2022	DOOR HANGES CODE ENF	358.31	2,438.74
97130	6/14/2022	0012962	REGIONAL TAP SERVICE CENTE16016570	4/30/2022	MAR 2022: TAP BUS PASSES	1,583.00	1,583.00
		Voucher:					
97131	6/14/2022	0009447	RWC GROUP XA301057969:01	2/1/2022	FILTER, KIT, OIL FILTER SHORT	230.35	
		Voucher:	XA301057966:01	2/1/2022	FILTER, KIT, OIL FILTER SHORT	324.15	554.50
97132	6/14/2022	0008369	SAFETY-KLEEN SYSTEM, INC 88021072	1/3/2022	CLEANING SERVICE OF EQUIPM	2,217.12	
		Voucher:	86854134	8/2/2021	CLEANING SERVICE OF EQUIPM	1,004.28	
			88642813	3/25/2022	CLEANING SERVICE OF EQUIPM	267.71	
			86854140	7/30/2021	CLEANING SERVICE OF EQUIPM	1,004.28	
			86682470	7/28/2021	CLEANING SERVICE OF EQUIPM	245.55	4,738.94
97133	6/14/2022	0010999	SAFNA CORPORATION 10297	5/2/2022	APR 2022: SAFNA AMEND NO. 5	16,378.00	
		Voucher:	10296	5/4/2022	APR 2022: SAFNA AMEND NO. 5	1,885.00	18,263.00
97134	6/14/2022	00000322	SAM'S CLUB 000949	5/11/2022	INVENTORY PO/ COFFEE	333.51	333.51
		Voucher:					
97135	6/14/2022	0010623	SECTRAN SECURITY INC. 22050499	5/9/2022	MAY 2022 SECTRAN SECURITY I	316.91	316.91
		Voucher:					

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
97136	6/14/2022	0009605	SHOEMAKER, STEVEN D	202205	5/10/2022	JUL 2022: CONCERTS IN THE PA	3,750.00	3,750.00
		Voucher:						
97137	6/14/2022	0013473	SINATRA UNIFORM, INC	INV/2022/05/0002	5/2/2022	GREEN IKE JACKET - CAPT. PER	290.17	290.17
		Voucher:						
97138	6/14/2022	00004857	SMITH FASTENER COMPANY	0037785	3/9/2022	SPECIALITY HARDWARE	100.34	100.34
		Voucher:						
97139	6/14/2022	00004858	SNAP-ON INDUSTRIAL	ARV/52788044	5/2/2022	TORQUE WRENCH FOR FLEET €	470.50	470.50
		Voucher:						
97140	6/14/2022	0012098	SO CAL COMPTON PIPE SUPPLY 3159		5/4/2022	2" AMS FOR WATER DIVISION	551.71	
		Voucher:	3156		5/3/2022	INVENTORY PO/ WATER PARTS	5,246.17	5,797.88
97141	6/14/2022	00004884	SOUTH COAST A.Q.M.D.	3988161	4/19/2022	JULY 2021-JUNE 2022 FLAT FEE	143.88	143.88
		Voucher:						
97142	6/14/2022	00005096	SOUTH COAST A.Q.M.D.	3985980	4/19/2022	7/21-6/22: FACILITY ID 16859 - AC	143.88	
		Voucher:	3989207	4/19/2022	7/21-6/22: FACILITY ID 144679- AC	143.88		
			3985960	4/19/2022	7/21-6/22: FACILITY ID 15369 - AC	143.88		
			3987144	4/19/2022	7/21-6/22: FACILITY ID 92231- AQ	143.88		
			3987599	4/19/2022	7/21-6/22: FACILITY ID 113647 - A	143.88		
			3986315	4/19/2022	7/21-6/22: FACILITY ID 47532 - AC	143.88		863.28
97143	6/14/2022	0009420	SPARKLETTS	15758432 042922	4/29/2022	CITY WIDE WATER DISPENSER †	504.90	504.90
		Voucher:						
97144	6/14/2022	0012980	SPECTRUM	10830840150122	5/1/2022	MAY 2022: FIBER OPTICS FOR P	948.68	948.68
		Voucher:						
97145	6/14/2022	0013072	STATEWIDE SAFETY SYSTEM	40011913	4/29/2022	CUSTOM SIGNS SIDE MOUNT BH	1,392.85	1,392.85
		Voucher:						
97146	6/14/2022	00004908	STATUS ONE MEDICAL INC	64490	4/27/2022	RESTOCK FIRST AID SUPPLIES	131.91	131.91
		Voucher:						
97147	6/14/2022	0008773	STOTZ EQUIPMENT	P53980	5/13/2022	JOHN DEERE PARTS FOR GOLF	218.62	
		Voucher:	P54070	5/17/2022	JOHN DEERE PARTS FOR GOLF	1,660.59		1,879.21
97148	6/14/2022	0009653	SUSIE HANSEN LATIN BAND	20220722	5/10/2022	7/22/22: CONCERTS IN THE PARI	1,400.00	1,400.00
		Voucher:						
97149	6/14/2022	0013466	TEJEDA, GEMA	Ref000300003	5/10/2022	UB REFUND CST #00056967 410:	40.70	40.70
		Voucher:						
97150	6/14/2022	0011201	TELECOM LAW FIRM, P.C.	11286	9/30/2021	9/13/21: SMALL WIRELESS FACIL	5,400.00	5,400.00
		Voucher:						

Bank : botw BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
97151	6/14/2022	0009039	TETRA TECH	51888716	4/29/2022	THRU 4/1/22: PROF ENGINEERIN	24,750.00	24,750.00
		Voucher:						
97152	6/14/2022	0012518	THE HITT COMPANIES	OE-106922	5/2/2022	PRINTING AND STAMPS	44.66	
		Voucher:		OE-106922-B	5/2/2022	PRINTING AND STAMPS	37.01	81.67
97153	6/14/2022	0008109	THE ORIGINAL GOODIE'S UNIFORMS	1978	5/6/2022	UNIFORM AND ACCESSORIES	247.24	
		Voucher:		1961	5/5/2022	UNIFORM AND ACCESSORIES	273.64	
				1939	5/5/2022	UNIFORM AND ACCESSORIES	247.24	768.12
97154	6/14/2022	00003851	THOMSON REUTERS	846306866	5/1/2022	APRIL 2022: WEST INFORMATION	601.91	601.91
		Voucher:						
97155	6/14/2022	0011640	TIREHUB, LLC	26837171	4/28/2022	TIRES PURCHASE	528.97	528.97
		Voucher:						
97156	6/14/2022	00003438	TRANS UNION-SOUTHERN CALIFORNIA	104204526	4/25/2022	CREDIT CHECKS	69.65	69.65
		Voucher:						
97157	6/14/2022	0005750	UNITED INDUSTRIES	222160	5/10/2022	INVENTORY PO/ NITRILE GLOVE	587.82	587.82
		Voucher:						
97158	6/14/2022	0011926	URM TECHNOLOGIES, INC.	0077548	3/31/2022	MARCH 2022 -STORAGE	48.52	
		Voucher:		0077553	3/31/2022	MRCH 2022 - PAYROLL	20.52	
				0077550	3/31/2022	MARCH 2022 - AP	37.44	
				0077549	3/31/2022	MARCH 2022 - ACCNT	35.64	
				0077554	3/31/2022	MARCH 2022 - PERS	54.72	
				0077552	3/31/2022	MARCH 2022 - MISC	71.64	
				0077551	3/31/2022	MARCH 2022 - AR	21.96	
				0078399	4/30/2022	ADMINISTRATIVE FILE STORAGE	82.20	
				0078401	4/30/2022	APRIL 2022 ADMINISTRATIVE FIL	37.44	
				0078400	4/30/2022	APRIL 2022 ADMINISTRATIVE FIL	35.64	
				0078405	4/30/2022	APRIL 2022 ADMINISTRATIVE FIL	54.72	
				0078402	4/30/2022	APRIL 2022 ADMINISTRATIVE FIL	21.96	
				0078403	4/30/2022	ADMINISTRATIVE FILE STORAGE	71.64	
				0078404	4/30/2022	APRIL 2022 ADMINISTRATIVE FIL	20.52	614.56
97159	6/14/2022	00004975	US ARMOR	37323	5/9/2022	VEST- ENFORCER CONCEALABLE	573.16	
		Voucher:		37188	4/26/2022	VEST- ENFORCER CONCEALABLE	573.16	
				37237	4/29/2022	VEST- ENFORCER CONCEALABLE	935.86	
				37201	4/29/2022	VEST- ENFORCER CONCEALABLE	927.10	3,009.28
97160	6/14/2022	0011353	V & V MANUFACTURING, INC.	54976	5/4/2022	BADGES, BADGE CLEANING & R	833.52	
		Voucher:		54986	5/5/2022	BADGES, BADGE CLEANING & R	127.83	961.35

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
97161	6/14/2022	0012948	VERITONE, INC	30174	3/31/2022	VERITONE LICENSE, YEAR 2 OF	5,000.00	5,000.00
		Voucher:						
97162	6/14/2022	00001848	VERIZON WIRELESS	9907074971	6/1/2022	BILLING PRD- 02/22/22-03/21/22 F	2,708.05	
		Voucher:		9904889803	4/23/2022	BILLING PRD- 03/24/22-04/23/22	7,988.03	10,696.08
97163	6/14/2022	0011258	VIATRON SYSTEMS, INC.	PJ8266-01	2/23/2022	DOCUMENT SCANNING- B&S RE	1,070.00	
		Voucher:		PJ8266-02	3/2/2022	DOCUMENT SCANNING- B&S RE	12,667.00	13,737.00
97164	6/14/2022	0013467	VILLALOBOS, ROBERTO	Ref000300004	5/10/2022	UB REFUND CST #00060230 100	136.39	136.39
		Voucher:						
97165	6/14/2022	00002634	VULCAN MATERIALS COMPANY	73281841	5/11/2022	ASPHALT, BASE, EMULSION PRC	423.61	
		Voucher:		369254	4/30/2022	ASPHALT, BASE, EMULSION PRC	52.45	
				73284570	5/13/2022	ASPHALT, BASE, EMULSION PRC	325.88	
				73286663	5/16/2022	ASPHALT, BASE, EMULSION PRC	324.91	1,126.85
97166	6/14/2022	00002593	WAXIE'S SANITARY SUPPLY	80859104	4/28/2022	INVENTORY PO/JANITORIAL SUF	273.42	
		Voucher:		80872053	5/4/2022	INVENTORY PO/JANITORIAL SUF	39.95	
				80842325	4/21/2022	INVENTORY PO/JANITORIAL SUF	3,908.47	
				80855566	4/27/2022	INVENTORY PO/JANITORIAL SUF	86.82	4,308.66
97167	6/14/2022	0010471	WEBSTER'S BEE'S REMOVAL SR	1555	5/7/2022	LIVE SWARM CALLED IN BY PD I	235.00	
		Voucher:		1562	5/17/2022	BEE REMOVAL IN WATER METTE	235.00	470.00
97168	6/14/2022	0010476	WECK LABORATORIES INC	W2E0018-COSOU	5/2/2022	WATER QUALITY SAMPLING	135.00	
		Voucher:		W2E0275-COSOU	5/4/2022	WATER QUALITY SAMPLING	95.00	230.00
97169	6/14/2022	00000561	WESTERN EXTERMINATOR COM	23221557	5/4/2022	GOPHER & FLEA ABATEMENT AT	1,950.00	1,950.00
		Voucher:						
97170	6/14/2022	0012301	WHITTIER FERTILIZER COMPANY	385831	4/26/2022	SOIL MIXES,AMENDMENTS & SP	1,141.09	
		Voucher:		385832	4/26/2022	SOIL MIXES,AMENDMENTS & SP	1,030.84	2,171.93
97171	6/14/2022	00000062	ZIEGLER'S HARDWARE& SUPPLY	11072	5/9/2022	TROWEL FOR SKIN PATCHES IN	19.82	
		Voucher:		10929	4/5/2022	MISC HARDWARE	74.87	
				11031	4/27/2022	MISC HARDWARE	11.14	
				10933	4/6/2022	MISC HARDWARE	79.27	
				10940 4/7/22	4/7/2022	MISC HARDWARE	58.86	
				11094	5/14/2022	MISC HARDWARE	132.27	
				11051	5/3/2022	MISC HARDWARE	122.32	
				11087	5/12/2022	MISC HARDWARE	5.50	504.05

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
4533827	5/19/2022	00004266	U.S. BANK CORPORATE PAYMEN				
		0009420	SPARKLETTS	16963364 033122	3/31/2022	NC- DS SERVICES STANDARD C	24.43
		0010278	FROMYOUFLOWERS	420876640	3/31/2022	NC CONDOLENCE FLOWERS FC	65.03
		0013443	MR. HOSE INC	202987	3/30/2022	DR - REPLACEMENT HOSES - EL	343.15
		0005293	MICHAELS	033050	3/29/2022	PD: PRESCHOOL SUPPLIES	24.63
		0005292	TARGET	057294	3/31/2022	PD: SPECIAL EVENT SUPPLIES E	50.69
		0005294	WALGREENS	087688	4/5/2022	PD: PRESCHOOL SUPPLIES	18.84
		00000322	SAM'S CLUB	010072	4/6/2022	PD: SPECIAL EVENT SUPPLIES E	70.14
		0005368	PRINTCO DIRECT	045153	4/12/2022	POLE BRACKETS HARDWARE FC	1,958.04
		0005292	TARGET	050971	4/14/2022	PD: PRESCHOOL SUPPLIES	112.99
		0005293	MICHAELS	060569	4/14/2022	PD: PRESCHOOL SUPPLIES	28.39
		00001414	OFFICE DEPOT	047177	4/14/2022	OFFICE SUPPLIES	21.95
		0005486	STAPLES BUSINESS ADVANTAGE	9907909962	4/19/2022	PD: PRESCHOOL SUPPLIES	290.53
		0013448	IRDOR, INC	14788708320	4/26/2022	ADMISSIONS FOR MARIACHI EV	3,000.00
		0005347	AMAZON.COM	111-592459056794	3/30/2022	LR1130 BATTERIES	5.50
		0005347	AMAZON.COM	111-9072682-9645	3/23/2022	RIGHT ANGLE USB - C CABLES	11.01
		0013311	AXON ENTERPRISE, INC.	INUS061769	3/24/2020	AXON BWC SINGLE UNIT POWEI	33.08
		0005347	AMAZON.COM	111-8383466-0437	3/30/2022	FIST CLAMP MOUNTING TOOL	35.24
		0008153	TIME WARNER CABLE-	0426271021422	2/14/2022	02/14/22 - 03/13/22 FOR SPECTRI	16.02
		00004195	CCCA	3413	4/7/2022	MAY 12-15, 2022 REGISTRATION	750.00
		0005292	TARGET	021193	4/13/2022	OFFICE SUPPLIES	24.97
		0013445	O.R.B. PRINT	71421507	4/13/2022	PRINTING SERVICES	2.40
		0009649	AT&T	MARCH 2022	3/20/2022	SC - INTERNET SERVICES AT AZ	124.14
		00000916	CHANNING L BETE CO	CBC22040500017	4/5/2022	SC - PARLIAMENTARY PROCEDL	28.18
		0005291	PARTY CITY	023684	4/7/2022	SC - YOUTH SPORTS SUPPLIES	82.72
		0013435	HANDSOME GROUP	0002391	4/12/2022	SC - SPORTS CTR PA SYSTEM E	330.00
		0005347	AMAZON.COM	112-5245603-2215	4/13/2022	SC - JR NBA EVENT	119.66
		0008153	TIME WARNER CABLE-	120508901104072	4/7/2022	SPECTRUM.SUBSCRIPTION FOF	1,816.01
		0008153	TIME WARNER CABLE-	0586090032622	3/26/2022	03/26/22 - 04/25/22 FOR SPECTRI	253.67
		0008153	TIME WARNER CABLE-	0426263031422	3/14/2022	03/14/22 - 04/13/22 SPECTRUM S	5.34
		0008153	TIME WARNER CABLE-	0495151030722	3/7/2022	03/07/22 - 04/06/22 SPECTRUM S	129.99
		0008153	TIME WARNER CABLE-	0426602032522	3/25/2022	03/25/22 - 04/24/22 SPECTRUM S	234.94
		0008153	TIME WARNER CABLE-	0435603031422	3/14/2022	03/14/22 - 04/13/22 SPECTRUM S	130.67
		0008153	TIME WARNER CABLE-	0426628033022	3/30/2022	03/30/22 - 04/29/22 SPECTRUM S	128.39
		0008153	TIME WARNER CABLE-	0600966032222	3/22/2022	03/22/22 - 04/21/22 SPECTRUM S	119.99

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0008153	TIME WARNER CABLE-	0426271031422	3/14/2022	03/14/22 - 04/13/22 SPECTRUM S	16.02
		0008153	TIME WARNER CABLE-	0490491032722	3/27/2022	03/27/22 - 04/26/22 SPECTRUM S	234.94
		0008153	TIME WARNER CABLE-	0500034032722	3/27/2022	03/27/22 - 04/26/22 SPECTRUM S	234.94
		00004195	CCCA	3412	4/7/2022	MAY 12-15, 2022 REGISTRATION	750.00
		0012616	DOOR DASH	4/12/2022	4/12/2022	MARCH 22, 2022PORTO'S ONLIN	156.83
		0013463	MACS LIFT GATE, INC	00077010	4/12/2022	REPAIRS TO LIFT ON UNIT 204	479.52
		00000862	CA-NV SECTION AWWA	DI-D2	4/13/2022	D1-D2 MATH REVIEW FOR H. MIF	150.00
		0007583	USPS	CRO12115	4/12/2022	IN DISPUTE	30.58
		0013479	PELTON	1459-9985	4/21/2022	PD WELLNESS PROGRAM	3,158.15
		0010690	CANVA FOR WORK	03369-31013241	3/24/2022	DA-PHOTO EDITOR, VIDEO EDIT	119.99
		0011698	WESTIN HOTELS & RESORTS	2140163	3/22/2022	DA-LA COUNTY POLICE CHIEF'S	506.22
		00003960	MAJESTIC TROPHY & AWARDS	022132	3/27/2022	DA-RETIREMENT AND PROMOTI	220.00
		0005295	WALMART	3602259-327440	4/4/2022	DA-SCHOOL COLLABORATIVE M	54.53
		0009461	TEC LA MIRADA	Q1126613	3/31/2022	PUCHASE OF FUEL FILTER FOR	589.69
		0012993	SPORTS FACILITIES GROUP, INC	111-4973960-7484	3/29/2022	SC - YOUTH SPORTS SUPPLIES	644.97
		0010635	AAAI-ISMA	INV36766	4/19/2022	SC - FITNESS RECERTIFICATION	99.00
		0010635	AAAI-ISMA	INV36764	4/19/2022	SC - FITNESS RECERTIFICATION	99.00
		0010635	AAAI-ISMA	INV36765	4/19/2022	SC - FITNESS RECERTIFICATION	99.00
		00002988	SUSY'S FLOWERS	074585	4/21/2022	SC - WREATH FOR MEMORIAL D	170.88
		0008510	WORLD WATERPARK ASSOC.	30184	4/20/2022	SC - WORLD'S LARGEST SWIM L	84.00
		0005604	FLAMINGO RESORT AND SPA	24935	3/20/2022	JM - TRAINING: USE OF FORCE/I	308.34
		0005604	FLAMINGO RESORT AND SPA	184028949	3/20/2022	JM - TRAINING: USE OF FORCE/I	308.34
		0009026	TGI FRIDAY'S RESTAURANT	2937	4/5/2022	JM - ADMINISTRATIVE ASSISTAN	62.03
		0012444	INTERNATIONAL ASSOCIATION	COID331601	4/11/2022	JM - TRAINING: PROPERTY AND	665.00
		0005347	AMAZON.COM	114-8179716-2156	5/24/2022	JM - DRY FIRE MAGAZINES FOR	327.42
		0012471	BEHAVIORAL ANALYSIS TRAININ	030038	3/10/2022	JM - TRAINING: OUTLAW MOTOF	200.00
		00004469	PD: CALIFORNIA POLICE CHIEFS	21693	4/14/2022	JM - TRAINING: WELLNESS SUM	-198.00
		00004469	PD: CALIFORNIA POLICE CHIEFS	21696	4/14/2022	JM - TRAINING: WELLNESS SUM	-99.00
		0007200	APWA	131627	4/21/2022	(4/25/22 - 4/29/23) 2022 VIRTUAL	100.00
		0005347	AMAZON.COM	113-8029589-3832	4/1/2022	IK - BLADE SPIRALIZER	34.17
		0005347	AMAZON.COM	113-8029589-3832	4/9/2022	IK - BLADE SPIRALIZER - CREDI	-34.17
		0013445	O.R.B. PRINT	4/27/2022	4/27/2022	CHARGED IN ERROR, WILL BE R	2.40
		0010470	PANERA BREAD	18393222	4/4/2022	DA-SCHOOL COLLABORATIVE M	37.57
		0010470	PANERA BREAD	18375139	4/4/2022	DA-SCHOOL COLLABORATIVE M	403.26
		0005481	HILTON HOTELS	9195178	4/19/2022	DA-HOTEL DEPOSIT FOR TEAM I	1,500.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00000862		CA-NV SECTION AWWA	4/20/2022	4/6/2022	D1-D2 REVIEW FOR H. MIRANDA	150.00	
0010585		AUTOZONE STORES, INC.	333170	4/20/2022	DR - TOOL PARK YARD SHOP	51.80	
0013442		OTTO & SONS NURSEY	04-06-22	4/6/2022	DR - TOOL PARK YARD SHOP	194.01	
0005347		AMAZON.COM	111-1036054-5095	4/6/2022	MINI ELECTRIC SCREWDRIVER	56.55	
0005347		AMAZON.COM	111-8981534-5761	4/7/2022	3.5 MM USB AUDIO CABLE	12.12	
0005347		AMAZON.COM	do1-2066876-7295	4/9/2022	LIND DC POWER CABLE	153.25	
0013311		AXON ENTERPRISE, INC.	INUS06603	4/11/2022	AXON BWC SINGLE UNIT BASE	630.00	
0005347		AMAZON.COM	4/19/22 refund	4/19/2022	REFUND 3.5MM M-TO-F AUDIO C	-8.81	
0009725		BOB JOHNSON'S COMPUTER ST	21865	4/21/2022	LIND DC POWER CABLE	139.94	
0005347		AMAZON.COM	111-4057530-6860	4/20/2022	ATHLETIC HIP NUMBERS	57.34	
0005347		AMAZON.COM	111-5924590-5679	3/30/2022	RIGHT ANGLE USB - C CABLES	11.01	
0012616		DOOR DASH	3-22-22	3/22/2022	MARCH 22, 2022PORTO'S ONLIN	123.94	
00002756		NALEO INC.	QJNXGLSQ7TY	3/26/2022	JUNE 23-25, 20222 REGISTRATIC	600.00	
0005476		RENAISSANCE ESMERALDA RES	90427620	4/1/2022	APRIL 1-3, 2022 HOTEL FOR M.P.	714.04	
0013213		PUNTIP CUISINE THAI FOOD	12	3/29/2022	LUNCH - WATER MAIN DESIGN II	49.43	
0009418		SMARTSIGN	SMT-478542	3/22/2022	PD: GOLF COURSE SIGNS	54.89	
0005347		AMAZON.COM	111-2980984-0049	3/22/2022	PD: CULTURAL ARTS SUPPLIES	30.84	
0005295		WALMART	053723	3/24/2022	PD: GOLF COURSE CONCESSIO	41.63	
0005347		AMAZON.COM	113-5229079-6743	3/23/2022	PD: SPECIAL EVENT SUPPLIES E	161.95	
0005293		MICHAELS	050614	3/29/2022	PD: PRESCHOOL SUPPLIES (CRI	-5.48	
0005295		WALMART	085205	3/29/2022	PD: PRESCHOOL SUPPLIES	12.66	
0005295		WALMART	04/21/22WALMAR	4/21/2022	PD: GOLF COURSE CONCESSIO	99.61	
0005295		WALMART	066871	4/21/2022	PD: PRESCHOOL SUPPLIES	10.81	
0006782		THE FLAG SHOP	419170	4/20/2022	JC - FLAG REPLACEMENTS	119.03	
0005347		AMAZON.COM	111-5210712-8524	3/22/2022	CAT7 PATCH CABLE	17.62	
0005347		AMAZON.COM	111-5904621-6191	3/22/2022	WHYNTER PORTABLE AC UNIT	568.88	
0005295		WALMART	096729	4/20/2022	AM - REFRESHMENTS FOR CEN	29.90	
0007583		USPS	3512244-706436	3/21/2022	AM - WRIST/ANKLE WEIGHTS FC	176.29	
0012596		ZOOM.US	INV141202367	4/2/2022	WC-ZOOM COMMUNITY DEVELC	149.90	
00000415		NATIONAL CONSTRUCTION REN	6488972	3/17/2022	WC-3/19/22-4/16/22 NATIONAL CC	269.28	
00004313		AT&T	562 602-5215 MAF	3/16/2022	3/16/22 TO 04/15/22 PHONE LINE	422.76	
0010219		SHERIFFS' RELIEF ASSOCIATION	400004	3/23/2022	EP - NAME BADGE F/OVER AND	49.28	
0005419		LA BARCA JALISCO RESTAURAN	070493	3/31/2022	EP - LUNCH FOR ORAL INTERVIE	78.97	
0005347		AMAZON.COM	111-1674078-3309	4/4/2022	FIST CLAMP MOUNTING TOOL	35.76	
0005347		AMAZON.COM	111-8197216-8966	4/4/2022	2022 WALL CALENDAR	28.37	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		0005347	AMAZON.COM	111-8733776-1723	4/5/2022	3.5MM M-TO-F AUDIO CABLE	8.81
		0005347	AMAZON.COM	111-6735768-2939	4/7/2022	CAT 6 PATCH CABLE	47.40
		00004647	LAEDC	000003042	4/14/2022	APRIL 27, 2022 REGISTRATION F	100.00
		0012616	DOOR DASH	4/19/2022	4/19/2022	MARCH 22, 2022 PORTO'S ONLIN	116.18
		00003730	LEAGUE OF CALIFORNIA CITIES	067711	4/20/2022	MAY 18, 2022 REGISTRATION FO	45.00
		0005292	TARGET	208239910549295	3/25/2022	APPLE IPAD AIR 10.9 INCHES	665.49
		0013446	COMPULOCKS BRANDS INC	SH22A003742	3/24/2022	360 COUNTER TOP STAND	314.20
		0013445	O.R.B. PRINT	22673	4/7/2022	PRINTING SERVICES	116.59
		0005479	A WINDOW BETWEEN WORLDS	3/30/2022	3/30/2022	MA - YEARLY SUBSCRIPTION FO	100.00
		0005292	TARGET	071306	3/30/2022	MA - SUPPLIES FOR WEEKLY SU	77.84
		0013412	SOUTHERN CALIFORNIA SAFE	25988	3/23/2022	MA - SAFE FOR SAFEKEEPING C	207.82
		0013412	SOUTHERN CALIFORNIA SAFE	41019	4/7/2022	MA - SAFE FOR SAFEKEEPING C	920.86
		0013434	DISCOUNT MUGS	DM5070494	3/22/2022	SC - ADULT SPORTS SUPPLIES	532.07
		0012993	SPORTS FACILITIES GROUP, INC	30861	3/22/2022	SC - YOUTH SPORTS SUPPLIES	424.97
		0012596	ZOOM.US	INV141036049	4/1/2022	ZOOM RECORDING 100GB EXTRF	40.00
		00004181	SOFTWARE SECURITY SOLUTIONS	1100932551	4/13/2022	ESET ENDPOINT SECURITY/ANT	641.70
		0006934	INSIGHT PUBLIC SECTOR,INC	1100932551	4/13/2022	ADOBE ACROBAT PRO DC 2 LIC	190.30
		0008452	CXTEC	7142674	4/29/2022	RAPIDCARE 9X5XNBD HARDWAI	130.00
		0012596	ZOOM.US	INV144374544	4/21/2022	ZOOM STANDARD PRO MONTHL	257.91
		0007199	NATIONWIDE	C-3237490	5/9/2022	NC- PET INSURANCE FOR NEW	493.53
		0005295	WALMART	3512244-605106	3/21/2022	AM - WRIST/ANKLE WEIGHTS FC	66.09
		0005295	WALMART	3512244-706436	3/21/2022	AM - WRIST/ANKLE WEIGHTS FC	176.29
		0007583	USPS	027650	3/29/2022	AM - ANNUAL BULK MAIL PERMI	265.00
Sub total for BANK OF THE WEST:							33,131.97
Sub total for BANK OF THE WEST:							993,794.92

174 checks and 1 wire transfer in this report.

Grand Total All Checks and Wire Transfers: 993,794.92

Void Checks

Bank code: botw

Check #	Date
97096	6/14/2022

WARRANT REGISTER FOR COUNCIL MEETING 6/14/2022

PART VII

apChkLst
06/06/2022 8:38:17AM

Final Check List
CITY OF SOUTH GATE

Page: 1

Bank : botw BANK OF THE WEST

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
2291	5/26/2022	00004836	SEIU LOCAL 721 CTW CLC-23900Ben300475	5/26/2022	SEIU DUES: PAYMENT	3,002.21	3,002.21
		Voucher:					
2292	5/26/2022	00002370	INTERNAL REVENUE SERVICE Ben300477	5/26/2022	MEDICARE: PAYMENT	141,988.15	141,988.15
		Voucher:					
2293	5/26/2022	00000343	PUBLIC EMPLOYEES RETIREMENTBen300479	5/26/2022	PERS RETIREMENT: PAYMENT	220,976.70	220,976.70
		Voucher:					
2294	5/26/2022	00001186	EMPLOYMENT DEVELOPMENT DBen300481	5/26/2022	SDI: PAYMENT	47,291.00	47,291.00
		Voucher:					
2295	5/26/2022	00000004	NATIONWIDE RETIREMENT SOLBen300483	5/26/2022	DEF COMP NATIONWIDE: PAYME	54,412.94	54,412.94
		Voucher:					
2296	5/26/2022	00004996	SEIU-COPE LOCAL 721, LA/OC CIBen300485	5/26/2022	SEIU- COPE LOCAL 721 DEDUCT	39.00	39.00
		Voucher:					
2297	5/26/2022	00004988	CHILD SUPPORT ON-LINE, STATEBen300487	5/26/2022	CHILD SUPPORT-ONLINE: PAYMI	1,399.51	1,399.51
		Voucher:					
Sub total for BANK OF THE WEST:							469,109.51
7 wire transfers in this report.							
Grand Total All Wire Transfers:							469,109.51

**WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 6/14/2022**

TOTAL PART I - PREPAID CHECK (5/17/2022)	45,000.00
TOTAL PART II - PREPAID CHECKS (5/18/2022)	132,025.50
TOTAL PART III - PAYROLL-RELATED CHECKS	2,804.94
TOTAL PART IV - PREPAID CHECKS (5/25/2022)	368,445.46
TOTAL PART V - PREPAID CHECKS (6/1/2022)	278,590.96
TOTAL PART VI - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFER	993,794.92
TOTAL PART VII - PAYROLL-RELATED WIRE TRANSFERS	469,109.51
	<hr/>
SUB - TOTAL	2,289,771.29
LESS: VOIDS	(2,714.90)
LESS: EMPLOYEE PAYROLL DEDUCTIONS	(311,087.33)
	<hr/>
GRAND TOTAL	1,975,969.06
	<hr/> <hr/>

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

Warrant Number **96974** to Warrant Number **97171** inclusive, plus WireTransfers **\$1,975,969.06**, as listed on the accompanying Accounts Payable Warrant Register of **JUNE 14, 2022** are approved as presented, with the exception of the following voided and replacement warrants:

Voided

Check Number	Vendor	Check Date	Amount	Reason for Void or Replacement
89744	CHAIDEZ, NOEMI	8/25/2020	\$ 186.67	STALE DATED
89757	ESCOBEDO, DELFINA	8/25/2020	\$ 120.00	STALE DATED
89961	FLORES, BENJAMIN	9/8/2020	\$ 103.10	STALE DATED
90358	JOHNSON, ELIZABETH	10/13/2020	\$ 10.00	STALE DATED
90386	MI LINDO, CUSCATLAN	10/13/2020	\$ 54.60	STALE DATED
90390	CANDY'S CLOSET	10/13/2020	\$ 22.50	STALE DATED
90392	XIOMARA'S BABY STORE & PARTY	10/13/2020	\$ 10.50	STALE DATED
90393	LESLIES PARTY SUPPLY	10/13/2020	\$ 10.50	STALE DATED
90394	EL Y ELLA BRIDAL SHOP	10/13/2020	\$ 10.50	STALE DATED
90396	ASHLEY'S NAIL SALON & SPA	10/13/2020	\$ 10.50	STALE DATED
90397	ALEX OUTLET	10/13/2020	\$ 10.50	STALE DATED
90398	A S HAIR SHOP	10/13/2020	\$ 10.50	STALE DATED
90400	JOE MORA AND MARIA MORA	10/13/2020	\$ 3.90	STALE DATED
90402	MARTIN & FRANCISCA AVENA	10/13/2020	\$ 3.00	STALE DATED
90412	MONTANA, NATHAN	10/13/2020	\$ 80.66	STALE DATED
90459	TOSCANO, JOSE	10/13/2020	\$ 11.20	STALE DATED
90468	UNDERWOOD, INC	10/13/2020	\$ 153.55	STALE DATED
90783	VALENTI, SANDRA	11/10/2020	\$ 10.10	STALE DATED
90967	GONZALEZ, JOSE	12/8/2020	\$ 87.98	STALE DATED
91000	SIGUENZA, ALICIA	12/8/2020	\$ 40.00	STALE DATED
91014	VINE 312 LLC	12/8/2020	\$ 146.56	STALE DATED
91432	CLASS TELECOM LLC	2/9/2021	\$ 35.00	STALE DATED

Voiced

Check Number	Vendor	Check Date	Amount	Reason for Void or Replacement
91752	DE LA CRUZ, VANESSA	3/9/2021	\$ 293.87	STALE DATED
91762	FLORES CERVANTES, CARLOS	3/9/2021	\$ 204.28	STALE DATED
91765	GARCIA, ARIANA	3/9/2021	\$ 45.29	STALE DATED
91805	RUBIO, TERESA	3/9/2021	\$ 139.98	STALE DATED
92064	BRIONES, LIDA	4/13/2021	\$ 52.57	STALE DATED
92086	CONTRERAS, JAIME	4/13/2021	\$ 83.98	STALE DATED
92236	GARCIA, CHRISTINE	4/27/2021	\$ 58.17	STALE DATED
92533	GARFIELD AUTO BODY SHOP	5/25/2021	\$ 15.03	STALE DATED
92732	LEVANO, ELVIS	6/8/2021	\$ 136.91	STALE DATED
94051	PD: RIVERSIDE COUNTY SHERIFF'S	9/28/2021	\$ 484.00	STALE DATED
94366	LIBERTY PLAZA	10/26/2021	\$ 69.00	STALE DATED
97096	N/A	6/14/2022	\$ 0.00	OFFICE DEPOT DESCRIPTION OVERFLOW
	GRAND TOTAL OF VOIDED CHECKS		\$ 2,714.90	
89945	CMR: DELGADO, JOSE G.	9/8/2020	\$ 250.00	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 96979
90383	QUINTANILLA INSURANCE BROKERS	10/13/2020	\$ 138.15	NAME MISMATCHED WITH BANK FILE. ISSUED REPLACEMENT CHECK# 96980
92679	CMR: PEREZ, JENNY	6/8/2021	\$ 125.00	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 96981
93546	PD: ZARAGOZA, JAMES	8/10/2021	\$ 35.04	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 96982
93814	CMR: INZUNZA, FABIOLA	9/7/2021	\$ 250.00	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 96983
93843	WHITE CAP	9/7/2021	\$ 286.63	NAME MISMATCHED WITH BANK FILE. ISSUED REPLACEMENT CHECK# 96984
94474	YOUNGBLOOD & ASSOCIATES, INC.	10/26/2021	\$ 3,600.00	LOST IN MAIL. ISSUED REPLACEMENT CHECK# 96985
	* GRAND TOTAL OF REPLACEMENT CHECKS		\$ 4,684.82	

* Replacement checks reported in previous warrant registers have no impact to the grand total.



DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on **June 14, 2022** at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.