

RESOLUTION NO. 19-5408

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE CITY ALLOWING CLAIMS AND DEMANDS IN THE SUM OF \$51,918.11 DEMAND NO. 52343 AND DEMAND NOS. 52406 THROUGH 52424 FOR FISCAL YEAR 2019-20

THE CITY COUNCIL OF THE CITY OF TEMPLE CITY DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That in accordance with Section 37202 of the Government Code, the City Manager hereby certifies to the accuracy of the following demands and to the availability of funds for payment.

Bryan Cook, City Manager

SECTION 2. That the attached claims and demands have been audited as required by law and that the same hereby allowed in the amounts as hereinafter set forth.

SECTION 3. The City Clerk shall certify to the passage and adoption of this resolution.

APPROVED AND ADOPTED on this 2nd day of July, 2019.

Nanette Fish, Mayor

ATTEST:

APPROVED AS TO FORM:

Peggy Kuo, City Clerk

Gregory Murphy, City Attorney

I hereby certify that the foregoing resolution, Resolution No. 19-5408 was adopted by the City Council of the City of Temple City at a regular meeting held on the 2nd day of July, 2019 by the following vote:

AYES: Councilmember –
NOES: Councilmember –
ABSTAIN: Councilmember –
ABSENT: Councilmember –

Peggy Kuo, City Clerk

WARRANT REGISTER
07/02/19

FY 2019-2020

Specials:	Ck# 52343	\$4,654.61
Regulars:	Ck# 52406-52424	<u>\$47,263.50</u>
		\$51,918.11

TOTAL WARRANT

\$51,918.11

PENTAMATION ENTERPRISES, INC
DATE: 06/26/2019
TIME: 18:27:47

CITY OF TEMPLE CITY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='52343'
ACCOUNTING PERIOD: 1/20

FUND - 02 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FDP UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	52343	06/17/19	5198	PROGRESSIVE SOLUTIONS	0192048	HRDWR MNTNC	0.00	4,654.61
TOTAL CASH ACCOUNT							0.00	4,654.61
TOTAL FUND							0.00	4,654.61
TOTAL REPORT							0.00	4,654.61

FUND - 02 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
52406	1001	07/02/19	4069 ALLIANT INSURANCE SERVICE	4363	19-20 ACIP CRIME-ANNL	1,408.00
52407	1001	07/02/19	1207 CAPRCBM	4425	P/R MBRS:ANNL DUES	225.00
52408	1001	07/02/19	1612 CATALINA CHANNEL EXPRESS	4275	ADLT EXCRSN:7/12/19	7,126.00
52409	1001	07/02/19	7995 DEAN COLLEY	4630	TC ENTRTNMNT:AUG 21	2,000.00
52410	1001	07/02/19	7998 DONALD MENDONCA	4630	TC ENTRTNMNT:AUG 7	1,200.00
52411	1001	07/02/19	7997 JDC INTEGRATED, INC.	4630	TC ENTRTNMNT:AUG 14	3,000.00
52412	1001	07/02/19	0137 LEAGUE OF CALIFORNIA CITI	4425	LA CNTY DUES:7/1-6/30	1,249.50
52413	1001	07/02/19	8000 MATTHEW PHAIRAS	4630	TC ENTRTNMNT:JULY 24	1,800.00
52414	1001	07/02/19	7999 MIKE HEIL	4630	TC ENTRTNMNT:JULY 31	1,400.00
52415	1001	07/02/19	5801 MYSTIC MOUNTAIN SOUND	4630	SOUND SPprt:JULY 10	650.00
52415	1001	07/02/19	5801 MYSTIC MOUNTAIN SOUND	4630	SOUND SPprt:JULY 17	650.00
52415	1001	07/02/19	5801 MYSTIC MOUNTAIN SOUND	4630	SOUND SPprt:JULY 24	650.00
52415	1001	07/02/19	5801 MYSTIC MOUNTAIN SOUND	4630	SOUND SPprt:JULY 31	650.00
52415	1001	07/02/19	5801 MYSTIC MOUNTAIN SOUND	4630	SOUND SPprt:AUG 7	650.00
52415	1001	07/02/19	5801 MYSTIC MOUNTAIN SOUND	4630	SOUND SPprt:AUG 14	650.00
52415	1001	07/02/19	5801 MYSTIC MOUNTAIN SOUND	4630	SOUND SPprt:AUG 21	650.00
TOTAL CHECK						4,550.00
52416	1001	07/02/19	5918 NEOGOV	4231	INSIGHT SFTWR:FY19/20	3,125.59
52417	1001	07/02/19	7996 PAUL BRYD	4630	TC ENTRTNMNT:JULY 10	1,500.00
52418	1001	07/02/19	3270 POST ALARM SYSTEMS	4260	JULY SVC:LOP CC FIRE	89.71
52418	1001	07/02/19	3270 POST ALARM SYSTEMS	4260	CTY YARD:JUL 2019	93.85
52418	1001	07/02/19	3270 POST ALARM SYSTEMS	4260	CTY HLL:JUL 2019	138.18
52418	1001	07/02/19	3270 POST ALARM SYSTEMS	4260	CIVIC CNTR:JUL 2019	58.83
52418	1001	07/02/19	3270 POST ALARM SYSTEMS	4260	JULY SVC:LOP C BRGLR	172.29
52418	1001	07/02/19	3270 POST ALARM SYSTEMS	4260	JUL SVC:LOP C SVC	56.77
TOTAL CHECK						609.63
52419	1001	07/02/19	8001 RAYMOND MICHAEL HEBEL	4630	TC ENTRTNMNT:JULY 17	2,200.00
52420	1001	07/02/19	5708 RICOH USA, INC	4445	JUL 2019 PYMNT	317.63
52420	1001	07/02/19	5708 RICOH USA, INC	4445	JUL 2019 PYMNT	322.22
52420	1001	07/02/19	5708 RICOH USA, INC	4520	JUL 2019 PYMNT	366.34
52420	1001	07/02/19	5708 RICOH USA, INC	4520	JUL 2019 PYMNT	444.81
TOTAL CHECK						1,451.00
52421	1001	07/02/19	4699 SOUTHERN CALIFORNIA ASSOC	4425	SCAG DUES:19-20	3,951.00
52422	1001	07/02/19	7522 SUPERION, LLC	4530	ASP GNRL SVC:JUL'19	2,634.45
52423	1001	07/02/19	1059 TEMPLE CITY CHAMBER OF CO	4231	CNTRCT AGRMNT:AUG'19	5,833.33
52424	1001	07/02/19	5031 THE ANSWER BAND, INC	4630	TC ENTRTNMNT:JULY 3	2,000.00
TOTAL FUND						47,263.50

PENTAMATION ENTERPRISES, INC
DATE: 06/26/2019
TIME: 18:05:06

CITY OF TEMPLE CITY
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND - 02 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						47,263.50

PENTAMATION ENTERPRISES, INC
DATE: 06/26/2019
TIME: 18:05:14

CITY OF TEMPLE CITY
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	40,137.50
15	PROP A	7,126.00
TOTAL REPORT		47,263.50