

RESOLUTION NO. 19-5414

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE CITY ALLOWING CLAIMS AND DEMANDS IN THE SUM OF \$608,486.30 DEMAND NOS. 52435 THROUGH 52436 AND DEMAND NOS. 52510 THROUGH 52526 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 16th 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. 19-5414 was adopted by the City Council of the City of Temple City at a regular meeting held on the 16th day of July, 2019 by the following vote:

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

Peggy Kuo, City Clerk

WARRANT REGISTER
07/16/19

FY 2019-2020

Specials:	Ck# 52435-52436	\$567,011.00
Regulars:	Ck# 52510-52526	<u>\$41,475.30</u>
		\$608,486.30

TOTAL WARRANT

\$608,486.30

PENTAMATION ENTERPRISES, INC
DATE: 07/09/2019
TIME: 18:20:19

CITY OF TEMPLE CITY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='SP7/16B'
ACCOUNTING PERIOD: 1/20

FUND - 02 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FDP UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	52435	06/27/19	0232	CALIFORNIA JOINT POWER I	01	GNRL LBLTY:FY 19/20	0.00	251,843.00
1001	52435	06/27/19	0232	CALIFORNIA JOINT POWER I	01	WRKRS CMP:FY19/20	0.00	202,419.00
TOTAL CHECK							0.00	454,262.00
1001	52436	06/27/19	0232	CALIFORNIA JOINT POWER I	01	ALL RSK PRP INSRNC:19-	0.00	112,749.00
TOTAL CASH ACCOUNT							0.00	567,011.00
TOTAL FUND							0.00	567,011.00
TOTAL REPORT							0.00	567,011.00

FUND - 02 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
52510	1001	07/16/19	AFLAC	2700	INSURANCE	433.16
52510	1001	07/16/19	AFLAC	2021	INSURANCE	849.80
		TOTAL CHECK		2700		1,282.96
52511	1001	07/16/19	AMERICAN PLANNING ASSOCIA	4425	APA MEMBRSHP:A.GULICK	378.00
52512	1001	07/16/19	DELTA DENTAL INSURANCE CO	2017	EMPLY PYRLL DEDCTN	29.86
52512	1001	07/16/19	DELTA DENTAL INSURANCE CO	2017	EMPLYR SHR:EMPL:JUL	283.99
52512	1001	07/16/19	DELTA DENTAL INSURANCE CO	2017	OPTIONAL:JUL'19	2.75
52512	1001	07/16/19	DELTA DENTAL INSURANCE CO	2017	RETIRES PRTN:JUL'19	10.99
52512	1001	07/16/19	DELTA DENTAL INSURANCE CO	4321	RETIRES:JUL'19	50.79
		TOTAL CHECK				378.38
52513	1001	07/16/19	DELTA DENTAL OF CALIFORNI	2017	EMPLY PYRLL DEDCTN	534.17
52513	1001	07/16/19	DELTA DENTAL OF CALIFORNI	2017	EMPLYR SHR:JUL'19	2,132.27
52513	1001	07/16/19	DELTA DENTAL OF CALIFORNI	2017	OPTIONAL BENFT:JUL'19	185.10
52513	1001	07/16/19	DELTA DENTAL OF CALIFORNI	4321	RETIRES BENEFIT:JUL	361.26
52513	1001	07/16/19	DELTA DENTAL OF CALIFORNI	2017	RETIRES PRTN-DEP	943.36
		TOTAL CHECK				4,156.16
52514	1001	07/16/19	EMPATHIA PACIFIC, INC.	4425	AUG 2019 EMLY ASSTNC	170.00
52515	1001	07/16/19	HDL SOFTWARE, LLC	4530	BSNSS LCNS SFTWR SVC	10,836.51
52516	1001	07/16/19	JHM SUPPLY	4510	VALVE RPR @ LOP	108.91
52517	1001	07/16/19	LIEBERT CASSIDY WHITMORE	4425	ERC MEMBERSHIP 19/20	3,540.00
52518	1001	07/16/19	LOCK FIX DOORS & KEY	4510	KEYS:EOC STORAGE	32.85
52519	1001	07/16/19	PARTY PRONTO INC.	4630	CAMP-A-PALOOZA	1,426.00
52520	1001	07/16/19	SAM'S CLUB DIRECT	4630	4TH OF JUL CNCRT DOGS	393.62
52521	1001	07/16/19	SAN GABRIEL VALLEY ECONOM	4425	ANNL RENEWAL FY19-20	5,250.00
52522	1001	07/16/19	SUN LIFE FINANCIAL	2019	EMP PYRLL DED-VOL LF	209.56
52522	1001	07/16/19	SUN LIFE FINANCIAL	4361	LIFE&ADD INSRNC:JUL	690.00
52522	1001	07/16/19	SUN LIFE FINANCIAL	4361	LNG TRM INSRNC:JUL	1,747.67
52522	1001	07/16/19	SUN LIFE FINANCIAL	4361	MEMBER ADJSTMNTS	29.20
52522	1001	07/16/19	SUN LIFE FINANCIAL	4361	SHRT TRM INSRNC:JUL	2,763.09
		TOTAL CHECK				5,439.52
52523	1001	07/16/19	SWANK MOTION PICTURES, IN	4630	MOVIE LICENSING:CNCRT	1,915.00
52524	1001	07/16/19	THE HABIT	4630	CAMP-A-PALOOZA	3,535.24
52525	1001	07/16/19	VENTEK INTERNATIONAL	4530	VENVUE ANNL FEE 19/20	495.00
52526	1001	07/16/19	VISION SERVICE PLAN	2018	EMPLY PYRLL DEDCTNS	440.61
52526	1001	07/16/19	VISION SERVICE PLAN	2018	EMPLYR SHR:JUL'19	988.54
52526	1001	07/16/19	VISION SERVICE PLAN	2018	OPTNL BENFTS P.E.:JUL	81.99
52526	1001	07/16/19	VISION SERVICE PLAN	4321	RETIRES PREM:JUL	515.76
52526	1001	07/16/19	VISION SERVICE PLAN	2018	RETIRES PRTN:JUL'19	110.25
		TOTAL CHECK				2,137.15

PENTAMATION ENTERPRISES, INC
DATE: 07/09/2019
TIME: 18:12:06

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 FUND						41,475.30
TOTAL REPORT						41,475.30

PENTAMATION ENTERPRISES, INC
DATE: 07/09/2019
TIME: 18:12:15

CITY OF TEMPLE CITY
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/20

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	41,475.30
TOTAL	REPORT	41,475.30