

City of San Gabriel  
**STAFF REPORT**

DATE: December 18, 2018  
TO: Honorable Mayor and City Council  
FROM: Mark Lazzaretto, City Manager  
BY: Thomas C. Marston, Finance Director  
SUBJECT: **Material Demands**

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**SUMMARY**

*The City Council will receive and approve the Material Demands from the Finance Department.*

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**FACTS**

Below are the processed expenditures.

<b>Date</b>	<b>Voucher</b>	<b>Amount</b>
November 20, 2018	120975 – 121030	\$ 330,738.59
November 29, 2018	121031 – 121083	\$ 480,328.60
<b>Total</b>		<b>\$ 811,067.19</b>

**RECOMMENDATION**

Approve Material Demands as presented.

Voucher List  
City of San Gabriel

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120976	11/20/2018	000082 IIMC - INTL INSTITUTE OF, MUNICIPAL C	ID#27320 2018-19		FULL MMBR + PROF DEV: M. BONU	235.00
					<b>Total :</b>	<b>235.00</b>
120977	11/20/2018	000117 UNDERGROUND SRVC ALERT/SC CORP	1020180656		UNDERGROUND SRVC.: 55 SGAB0	100.75
					<b>Total :</b>	<b>100.75</b>
120978	11/20/2018	000142 INTRANET	5813		CAT3 CABLE FOR NEW PHONE SY:	573.19
			5815		ON-SITE SVCS: 11/05 - 11/16/18; VA	3,380.00
					<b>Total :</b>	<b>3,953.19</b>
120979	11/20/2018	000162 AT&T	30931101 11/01/18		SRVC CHARGES: POLICE DEPT	93.59
					<b>Total :</b>	<b>93.59</b>
120980	11/20/2018	000178 SAN GABRIEL COUNTY WATER DIST.	10065-99 10/30/18		PERIOD: 08/22-10/23/18 CITY IRRIG	86.24
			9805-1 10/30/18		PERIOD: 08/28-10/29/18 P&R IRRIG.	73.57
					<b>Total :</b>	<b>159.81</b>
120981	11/20/2018	000290 K L M, INC.	56041		A/C & HEATING MAINT/SVC/PARTS:	625.00
					<b>Total :</b>	<b>625.00</b>
120982	11/20/2018	000312 SOUTHERN CALIFORNIA GAS CO	0653171029 10/29/18		MONTHLY GAS BILL: ADLT CTR (PV	44.54
			0779171029 10/29/18		MONTHLY GAS BILL: CITY HALL	32.86
			0863171029 10/29/18		MONTHLY GAS BILL: 1309 PROSPE	24.77
			1470931029 10/29/18		MONTHLY GAS BILL: 1309 PROSPE	19.95
					<b>Total :</b>	<b>122.12</b>
120983	11/20/2018	000321 STANLEY PEST CONTROL	092566		FUMIGATION @ 324 S MISSION DR	47.00
			097313		FUMIGATION @ 250 S MISSION DR	47.00
					<b>Total :</b>	<b>94.00</b>
120984	11/20/2018	000346 KNORR SYSTEMS, INC.	SI206922		POOL PARTS/SUPPLIES/REPAIR SV	957.24
					<b>Total :</b>	<b>957.24</b>
120985	11/20/2018	000403 GOLDEN STATE WATER COMPANY	21246582262 10/31/18		SVC PERIOD: 08/30-10/31/18 330 W	1,438.36
			28535065941 10/31/18		SVC PERIOD: 08/30-10/31/18 1817	420.25
			38800000002 10/31/18		SVC PERIOD: 08/30-10/31/18 1759	385.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
120985	11/20/2018	000403	000403 GOLDEN STATE WATER COMPANY (Continued)			<b>Total : 2,243.61</b>
120986	11/20/2018	000462	DEPARTMENT OF TRANSPORTATION	SL190122	ELEC MAINT/OPER HWY TRFFC CN	387.62
						<b>Total : 387.62</b>
120987	11/20/2018	000572	APWA - AMER. PUBLIC WRKS ASSN	ID 792832	18-19 RNWL: CITY OF SAN GABRIE	1,237.50
						<b>Total : 1,237.50</b>
120988	11/20/2018	000585	G.F.O.A. - GOVERNMENT FINANCE	NTC #0116001 (2019)	MMRBS: T. MARSON & L. TANG	250.00
						<b>Total : 250.00</b>
120989	11/20/2018	000616	COUNTY of LOS ANGELES	RE-PW-18091001040 RE-PW-18100901546-R	TRAFFIC SIGNALS (RECOVERABLE TRAFFIC SIGNALS (RECOVERABLE	3,223.07 3,242.09
						<b>Total : 6,465.16</b>
120990	11/20/2018	000729	THE KOGA INSTITUTE INC	000014	POMONA BATON REGIS (2) SGPD C	1,000.00
						<b>Total : 1,000.00</b>
120991	11/20/2018	001296	AMERICAN LEGAL PUBLISHING CORP	0124701 0124825	77 - 2018 S-37 SPPLMNTL PGS 77 - 2018 S-37 FOLIO SPPLMNTL P(	1,680.20 173.06
						<b>Total : 1,853.26</b>
120992	11/20/2018	002354	B AND H SIGN COMPANY, INC.	17679	SNGLE SIDED PARK SIGN: PWD	657.00
						<b>Total : 657.00</b>
120993	11/20/2018	002354	B AND H SIGN COMPANY, INC.	17678	SNGLE SIDED PICNIC AREA SIGN: ·	273.75
						<b>Total : 273.75</b>
120994	11/20/2018	002748	CPRS	ID#126292 (18-19)	ANNL MMBRSHIP: JAMES LARA	170.00
						<b>Total : 170.00</b>
120995	11/20/2018	003253	COPWARE, INC.	84305	008010 CA PEACE OFFICERS LEGAL SOUF	1,500.00
						<b>Total : 1,500.00</b>
120996	11/20/2018	004323	TERMINIX PROCESSING CENTER	380476415 380477651	PEST CTRL @ 1303 S DEL MAR PEST CTRL @ 115 N DEL MAR	40.00 75.00
						<b>Total : 115.00</b>

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120997	11/20/2018	005203 LAAFCA - L.A. AREA FIRE CHIEFS, ASSC	164		18-19 DUES: CHIEF DERRICK DOEI	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
120998	11/20/2018	005322 PITNEY BOWES INC.	1009972498	007970	SENDPRO P1500 SERIES MAIL MA	7,029.20
					<b>Total :</b>	<b>7,029.20</b>
120999	11/20/2018	006412 CORELOGIC SOLUTIONS, LLC.	81926394		REALQUEST ONLINE SVC: OCT 20	200.00
					<b>Total :</b>	<b>200.00</b>
121000	11/20/2018	006416 RKA CONSULTING GROUP, INC.	28099R 28106 28107 28108	006360 007754 007942	BLDG & SAFETY OVERFLW PC: SE PROFESSIONAL ENGINEERING SE PROFESSIONAL SVCS AGMT FOR I ST DESIGN & SUPPORT; IBANK & C	122,899.40 299.00 3,156.25 2,683.75
					<b>Total :</b>	<b>129,038.40</b>
121001	11/20/2018	006865 RED WING BUSINESS ADVANTAGE, ACC	20180810018984 20180910018984 20181110018984		DEPT BOOTS: VARIOUS PWD STAF DEPT BOOTS: VARIOUS PWD STAF DEPT BOOTS: E.BOURJEILI & J.FAI	1,731.54 579.39 305.47
					<b>Total :</b>	<b>2,616.40</b>
121002	11/20/2018	008488 GOVCONNECTION, INC.	56281187	008008	HP PROLIANT DL360 XEON SERVE	4,312.52
					<b>Total :</b>	<b>4,312.52</b>
121003	11/20/2018	008560 COBRA FIRE PROTECTION	r23271		FIRE EXTING SVC, VALVE KITS & D	111.73
					<b>Total :</b>	<b>111.73</b>
121004	11/20/2018	009206 AT&T INTERNET SERVICES	53141016	10/16/18 CH	INTERNET SVC: 425 S MISSION DR	1,344.80
					<b>Total :</b>	<b>1,344.80</b>
121005	11/20/2018	009844 JTB SUPPLY COMPANY, INC.	105015		STEEL POLE (RECOVERABLE DAM	930.75
					<b>Total :</b>	<b>930.75</b>
121006	11/20/2018	010084 CACEO - CALIF. ASSOC OF CODE	300009512		2019 MMBR RNWL FOR: JOE CHEN	95.00
					<b>Total :</b>	<b>95.00</b>
121007	11/20/2018	010676 VOYAGER FLEET SYSTEMS INC	869260992843		FUEL PURCHASE FOR: 09/24/18 - 1	6,820.36
					<b>Total :</b>	<b>6,820.36</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121008	11/20/2018	011285 VISION ELECTRIC WHOLESAL, INC.	31839		ELECTRICAL & LIGHTING PRODUC	998.27
					<b>Total :</b>	<b>998.27</b>
121009	11/20/2018	011360 THE SAUCE CREATIVE SERVICES, CORI	2954		PYT FOR: TREE LIGHTING EVENT F	555.13
			3420		PYT FOR: YTH BSKTBLL LEAGUE F	513.00
					<b>Total :</b>	<b>1,068.13</b>
121010	11/20/2018	011529 SUCCESS PRINTING & SIGN INC.	23216		2000 - FLYERS (DISASTER PREP)	416.10
					<b>Total :</b>	<b>416.10</b>
121011	11/20/2018	011812 JMDIAZ, INC DBA JMD	001 (18-130)		ON-CALL TRFFC ENGR SVCS: DEP	1,035.00
			002 (18-155)		ON-CALL TRFFC ENGR SVCS: DEP	270.00
			003 (18-157)	007920	2018 CITYWIDE ENGINEERING & TI	7,964.04
			005 (18-156)		ON-CALL TRFFC ENGR SVCS: DEP	270.00
					<b>Total :</b>	<b>9,539.04</b>
121012	11/20/2018	012124 POMEGRANATE PROVISIONS DBA	2444		11/07/18 FOOD FOR STATE OF THE	1,350.79
					<b>Total :</b>	<b>1,350.79</b>
121013	11/20/2018	012220 WEST COAST SHOPPING CART SVC, IN	SG-75		CARTS RETRIEVED: SEP 2018	200.00
			SG-76		CARTS RETRIEVED: OCT 2018	200.00
					<b>Total :</b>	<b>400.00</b>
121014	11/20/2018	013006 PLUMBERS DEPOT INC	PD-39863	007972	SEWER SPILL RESONSE TRAILER	10,805.53
					<b>Total :</b>	<b>10,805.53</b>
121015	11/20/2018	013087 PROJECT PARTNERS, INC	8665		PLAN RWV SUPPT SVCS: (DPTS)	6,120.00
					<b>Total :</b>	<b>6,120.00</b>
121016	11/20/2018	013430 WATCHARA PHOMICINDA	20181204_013430		PROF. PHOTO SVCS: HOLIDAY TRE	250.00
					<b>Total :</b>	<b>250.00</b>
121017	11/20/2018	013648 PRECISION CONCRETE CUTTING	181031	007988	SIDEWALK ASSESSMENT AND MAI	52,852.50
					<b>Total :</b>	<b>52,852.50</b>
121018	11/20/2018	013730 KONICA MINOLTA PREMIER FINANCE	369852207	007571	KONICA MINOLTA C658 LEASE @ 9	198.45
					<b>Total :</b>	<b>198.45</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121019	11/20/2018	013777 BRANDON DEGRAZIA	OFFCL 11/09/18		(1) GAME (S): 10/11/18; JFFRSN FTE	45.00
					<b>Total :</b>	<b>45.00</b>
121020	11/20/2018	013778 COLEMAN DEGRAZIA	OFFCL 11/09/18		(1) GAME(S): 10/11/18; JFFRSN FTB	45.00
					<b>Total :</b>	<b>45.00</b>
121021	11/20/2018	013798 JESUS GUZMAN	11/05/18 (CC FEE) 11/05/18 BOX OFFC REFND 11/05/18		TRADICION, ARTE, Y PASSION; CC TRADICION, ARTE, Y PASSION; BO. AGMT 18/19-16 ON 10/27/18 TRADIC	-429.76 40,183.00 1,037.90
					<b>Total :</b>	<b>40,791.14</b>
121022	11/20/2018	014078 ECONOMY OFFICE SUPPLY CO	702895-00		VARIOUS OFFC SUPPLIES: CITY CL	70.33
					<b>Total :</b>	<b>70.33</b>
121023	11/20/2018	014127 OLIVAREZ MADRUGA LEMIEUX, O'NEILL	STMT 5179		LEGAL SVCS - RETAINER	18,000.00
					<b>Total :</b>	<b>18,000.00</b>
121024	11/20/2018	014330 MULTI W SYSTEMS, INC	31831341	007962	EMERG FLD SERVICE & REPAIRS F	2,650.00
					<b>Total :</b>	<b>2,650.00</b>
121025	11/20/2018	014340 BALFOUR BEATTY INFRASTRUCTURE, I	125779	007926	SAN GABRIEL TRENCH MAINT; INC	2,904.00
					<b>Total :</b>	<b>2,904.00</b>
121026	11/20/2018	014425 SSF INT'L LLC DBA CARPET KING	CT-02561	007980	INSTALL NEW FLOORING AT COMM	2,933.50
					<b>Total :</b>	<b>2,933.50</b>
121027	11/20/2018	014445 CROWN AWARDS INC	33756313	008005	2018 TURKEY TROT MEDALS	1,623.05
					<b>Total :</b>	<b>1,623.05</b>
121028	11/20/2018	014468 KENNETH JOE	OFFCL 11/09/18		(1) GAME (S): 10/23/18; JFFRSN VLI	35.00
					<b>Total :</b>	<b>35.00</b>
121029	11/20/2018	014470 ANGELICA ZENDEJAS	REIM 11/15/18		SECURITY/CLEANING DPT ON 11/1	350.00
					<b>Total :</b>	<b>350.00</b>
121030	11/20/2018	014471 HOME ARTISAN	09/06/18 DPT RELEASE 09/06/18 LESS ADMIN		CONST & DEMO: 529 E VALLEY BL, LESS ADMIN FEE: 529 E VALLEY BL	1,350.00 -50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121030	11/20/2018	014471	014471 HOME ARTISAN		(Continued)	Total : 1,340.00
55 Vouchers for bank code : gen						Bank total : 330,738.59
55 Vouchers in this report						Total vouchers : 330,738.59

11/27/18  
Date

I hereby certify that the claims or demands covered by the above checks in the amount of \$ 330,738.59 have been reviewed and that said claims or demands are accurate, are in conformance with the adopted budget, and that the funds are available.

  
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Authorized Signature

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121031	11/29/2018	000236 BLANCA CASTRO	C.H. - NOV '18 MCGRTY - NOV '18 P.D. - NOV '18		GEN'L CLEANING AT: 425 S MISSIO GEN'L CLEANING AT: 416 MCGROA GEN'L CLEANING AT: 625 S DEL MA	900.00 325.00 1,600.00 <b>Total : 2,825.00</b>
121032	11/29/2018	000290 K L M, INC.	56065		A/C & HEATING MAINT/SVC/PARTS:	625.00 <b>Total : 625.00</b>
121033	11/29/2018	000308 JHM SUPPLY	112351/1 112352/1 112370/1 112407/1 112426/1 112430/1 112434/1 112453/1		LANDSCAPE/IRRIGATION SUPPLIE LANDSCAPE/IRRIGATION SUPPLIE LANDSCAPE/IRRIGATION SUPPLIE LANDSCAPE/IRRIGATION SUPPLIE LANDSCAPE/IRRIGATION SUPPLIE LANDSCAPE/IRRIGATION SUPPLIE LANDSCAPE/IRRIGATION SUPPLIE LANDSCAPE/IRRIGATION SUPPLIE	85.51 10.11 37.23 66.67 5.75 471.58 36.85 29.52 <b>Total : 743.22</b>
121034	11/29/2018	000414 ALLSTAR FIRE EQUIPMENT	211307		MISC FIRE EQPMT/UNIFORM SUPP	589.11 <b>Total : 589.11</b>
121035	11/29/2018	000430 ENTENMANN-ROVIN CO.	0139821-IN	007993	2018 EMPLOYEE SERVICE AWARD	1,975.79 <b>Total : 1,975.79</b>
121036	11/29/2018	000647 SDS - SECURITY DESIGN SYSTEMS	219234 219235 219240 219241 219242		ACCT #L84 1059 @ 250 S MISSION ACCT #L85 240 @ 324 S MISSION ACCT #L84 192 @ 425 S MISSION ACCT #L85 243 @ 425 S MISSION ACCT #L84 133 @ 1309 PROSPECT	45.00 168.00 129.00 63.00 45.00 <b>Total : 450.00</b>
121037	11/29/2018	000650 ZUMAR INDUSTRIES, INC.	80614		MISC SIGN(S) & RELATED SUPPLIE	132.96 <b>Total : 132.96</b>
121038	11/29/2018	000741 STANDARD INSURANCE COMPANY	NOV 2018		#643016-0001 LIFE & LTD INS.- NOV	8,251.06 <b>Total : 8,251.06</b>



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121039	11/29/2018	001386 LOS ANGELES TRUCK CENTERS LLC	XA210158020:01		AUTO PARTS: FIRE ENG 52 (261)	117.41
					<b>Total :</b>	<b>117.41</b>
121040	11/29/2018	001430 HOSE-MAN, INC.	4171240-0001-04		VARIOUS HOSE (S) & RELATED SU	275.47
					<b>Total :</b>	<b>275.47</b>
121041	11/29/2018	001741 ANDY GUMP INC.	INV583220	007957	TRAILER HOOK UP/CORD RENTAL	22.50
					<b>Total :</b>	<b>22.50</b>
121042	11/29/2018	002288 MARIE SY	NON-POST 10/08/18		REIM RE: CLEARS	45.72
					<b>Total :</b>	<b>45.72</b>
121043	11/29/2018	002384 LIFE-ASSIST, INC.	885355		MISC EMERGENCY MEDICAL SUPP	205.70
			885362		MISC EMERGENCY MEDICAL SUPP	944.43
			885721		MISC EMERGENCY MEDICAL SUPP	38.50
					<b>Total :</b>	<b>1,188.63</b>
121044	11/29/2018	002628 SAKAIDA NURSERY, INC.	15055		PLANTS/OUTDOOR SUPPLIES	621.96
					<b>Total :</b>	<b>621.96</b>
121045	11/29/2018	004229 ERIK WALTON	ADPP - NOV 2018		ADV DISABILITY PENSION PYT: NO	5,151.50
					<b>Total :</b>	<b>5,151.50</b>
121046	11/29/2018	005266 CHARTER COMMUNICATIONS	11/05/18 PD (FIBER)		#0432408 MNTHLY SVC: 11/15 - 12/	600.00
					<b>Total :</b>	<b>600.00</b>
121047	11/29/2018	005266 CHARTER COMMUNICATIONS	11/12/18 MP STMT		#0311289 MNTHLY SVC: 11/22 - 12/2	125.00
					<b>Total :</b>	<b>125.00</b>
121048	11/29/2018	005375 DEPARTMENT OF JUSTICE	336657		FINGERPRINT APPS - PD - OCT 201	51.00
					<b>Total :</b>	<b>51.00</b>
121049	11/29/2018	005764 KEVIN MURPHY	REIM 11/19/18		FUEL FOR E51 STRIKE TEAM - WO	125.72
					<b>Total :</b>	<b>125.72</b>
121050	11/29/2018	005949 TURNOUT MAINTENANCE COMPANY, LL 19761			CLEAN/REPAIR/ADDITION-TURNOL	161.00
					<b>Total :</b>	<b>161.00</b>

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121051	11/29/2018	006051 NOHO CUISINE, INC.	23232		LNCH SVC: VETERANS (ROTARY)	689.85
					<b>Total :</b>	<b>689.85</b>
121052	11/29/2018	006210 LIEBERT CASSIDY WHITMORE	12/12/18 WKSHP		12/12/18 WKSHP @ ALMANSOR C	43.00
					<b>Total :</b>	<b>43.00</b>
121053	11/29/2018	006984 HDL SOFTWARE, LLC	0013393-IN		ANNL USE FEE: BUS LIC: 12/01-11/	7,407.79
					<b>Total :</b>	<b>7,407.79</b>
121054	11/29/2018	007270 CALPERS	100000015477893		UNFNDED ACCRUED LIAB: NOV 20	109,437.77
			100000015477895		UNFNDED ACCRUED LIAB: NOV 20	271,319.60
			100000015477905		UNFNDED ACCRUED LIAB: NOV 20	92.61
			100000015477907		UNFNDED ACCRUED LIAB: NOV 20	114.20
			100000015477916		UNFNDED ACCRUED LIAB: NOV 20	8.02
			100000015477922		UNFNDED ACCRUED LIAB: NOV 20	23.13
			100000015477927		UNFNDED ACCRUED LIAB: NOV 20	75.27
			100000015477940		UNFNDED ACCRUED LIAB: NOV 20	53.77
					<b>Total :</b>	<b>381,124.37</b>
121055	11/29/2018	007625 CALOX INC	510276		CYLNDRS: OXYGEN "H" &/OR OXYC	45.50
					<b>Total :</b>	<b>45.50</b>
121056	11/29/2018	007756 ZOLL MEDICAL CORPORATION	2773192		MEDICAL SUPPLIES	851.31
					<b>Total :</b>	<b>851.31</b>
121057	11/29/2018	007819 SUEZ WTS SERVICES USA, INC	99539241		WATER DEIONIZATION SVC: STA 5	24.09
			99539865		WATER DEIONIZATION SVC: STA 5	41.61
					<b>Total :</b>	<b>65.70</b>
121058	11/29/2018	008085 RAY LARA	NON-POST 10/01-05/18		REIM RE: GRACIE SRVL TCTCS	193.13
					<b>Total :</b>	<b>193.13</b>
121059	11/29/2018	009487 NATIONAL CONSTRUCTION RENTALS, II	5169380	008035	TEMPORARY CONSTRUCTION PEF	2,138.40
					<b>Total :</b>	<b>2,138.40</b>
121060	11/29/2018	010347 ALHAMBRA NISSAN	60976		PARTS/SVC: LAST (5) VIN#57397	297.84
			61278		PARTS/SVC: SGPV VEH 144	7.67

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121060	11/29/2018	010347	010347 ALHAMBRA NISSAN		(Continued)	<b>Total : 305.51</b>
121061	11/29/2018	010527	U.S. BANK, CORPORATE PAYMENT SYS		10/22/18 STMT 10/22/18 STMT (C)	SRVCS/ITEMS PURCHASED W/CAL CREDIT ON RTND ITEM (S) <b>Total : 26,499.25</b>
121062	11/29/2018	010905	JOHN L. HUNTER & ASSOCIATES,, INC.	SANGNP0918	007768	PROFESSIONAL SVCS AGMT FOR : <b>Total : 3,031.25</b>
121063	11/29/2018	011410	AARON TERRY	REIM 11/20/18		PARAMDC RECERT W/BONUS (PEF <b>Total : 300.00</b>
121064	11/29/2018	011661	ICON ENTERPRISES DBA CIVICPLUS	174482	008040	ECONOMIC DEV SUBSITE ANNL FE <b>Total : 1,725.00</b>
121065	11/29/2018	011817	NORTH AM. YOUTH ACTIVITIES, "NAYA"	112018 11202018		FALL FULL PYT FOR: VARIOUS SOC FALL FULL PYT FOR: VOICE 2013.4 <b>Total : 942.00</b>
121066	11/29/2018	011896	RC SYSTEMS, INC.	17788	008036	RENEWAL OF RECPRO MGMT REC <b>Total : 4,000.00</b>
121067	11/29/2018	011996	FRANK CHOI	FALL 11/20/18		BALNCE FOR: ADLT/YTH VARIOUS <b>Total : 508.49</b>
121068	11/29/2018	012101	NAVIA BENEFIT SOLUTIONS	10167439		OCT '18 - SEC.125 PARTICIPANT FE <b>Total : 150.00</b>
121069	11/29/2018	012111	TOYETTA L. BEAUKES, A PROF., NURSIN	10-08-18	008023	FORENSIC SART EXAM FOR SGPD <b>Total : 1,020.00</b>
121070	11/29/2018	012267	BEACON MEDIA, INC.	A80377		RUN DATE: 11/12/18 ORDINANCE N <b>Total : 246.00</b>
121071	11/29/2018	012341	TOWERSTREAM CORPORATION	417012		WIRELESS INTERNET SVC: FIRE E <b>Total : 399.00</b>
121072	11/29/2018	012844	CITY OF ALHAMBRA POLICE DEPT.	OCT 2018		(64) - MANDAY(S) FOR: OCT 2018 5,504.00

Bank code : gen


Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121072	11/29/2018	012844	012844 CITY OF ALHAMBRA POLICE DEPT. (Continued)			<b>Total : 5,504.00</b>
121073	11/29/2018	013068	KOLLABORATION CREATIVE &, MARKET SGSOW115	008039	'19 LUNAR NEW YEAR EVENT MGM	10,000.00
						<b>Total : 10,000.00</b>
121074	11/29/2018	013250	EMILY CHANG		FALL 11/20/18	FULL PYT FOR: KINDERMUSIK CLA 207.00
						<b>Total : 207.00</b>
121075	11/29/2018	013345	TPX COMMUNICATIONS CO.		109374900-0	#146905 MNTHLY SVC @ FIRE EOC 521.35
						<b>Total : 521.35</b>
121076	11/29/2018	013359	CINTAS CORPORATION NO. 3		693160400	UNIFORM & SAFETY SVCS & PROC 192.44
					693162410	UNIFORM & SAFETY SVCS & PROC 192.44
						<b>Total : 384.88</b>
121077	11/29/2018	013656	GLEN JOHN APRAMIAN M.D.INC DBA		ACCT #118382	COFSG CL; CLASS 3 LAB; DOS: 10/ 195.00
					ACCT #118421	COFSG CL; CLASS 3 LAB; DOS: 10/ 195.00
					ACCT #118625	COFSG CL; CLASS 3 LAB; DOS: 10/ 195.00
					ACCT #118687	COFSG CL; CLASS 3 LAB; DOS: 10/ 195.00
						<b>Total : 780.00</b>
121078	11/29/2018	014098	KINO LORBER INC		B48423	LICENSE FOR MOVIE TITLE PHANT 1,510.00
						<b>Total : 1,510.00</b>
121079	11/29/2018	014166	DANIEL GOSSERAND		NON-POST 10/08-12/18	REIM RE: SUPERVISOR SCHOOL 35.56
					NON-POST 10/15-19/18	REIM RE: SUPERVISOR SCHOOL 38.13
					POST 10/08-12/18	REIM RE: SUPERVISOR SCHOOL 82.50
					POST 10/15-19/18	REIM RE: SUPERVISOR SCHOOL 74.50
						<b>Total : 230.69</b>
121080	11/29/2018	014342	ANNEALTA GROUP		1302	PROF SRVC AGRMT; INTERIM PW I 4,125.00
						<b>Total : 4,125.00</b>
121081	11/29/2018	014473	LISA FUNG		REFND 11/20/18	LNDSCLPE ARCH DPT: 1632 EUCLID 915.00
						<b>Total : 915.00</b>
121082	11/29/2018	014474	TARANEH NADERI		REFND 18/19-46	OVERPYT AGMT 18/19-46 ON 11/08. 55.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
121082	11/29/2018	014474 014474 TARANEH NADERI	(Continued)			Total : 55.00
121083	11/29/2018	014475 JOHNNIE S CHUANG	REFND 11/20/18		BUS LIC #0460519 OVERPYT ON GI	332.08
						Total : 332.08
53 Vouchers for bank code : gen						Bank total : 480,328.60
53 Vouchers in this report						Total vouchers : 480,328.60

12/04/18  
Date

I hereby certify that the claims or demands covered by the above checks in the amount of \$ 480,328.60 have been reviewed and that said claims or demands are accurate, are in conformance with the adopted budget, and that the funds are available.

  
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Authorized Signature