



City Manager's Report
June 25, 2019 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #: 8.2

Subject: Approve the check register as presented.

Budget Impact:

The check register dated June 19, 2019 totals \$501,592.39 in authorized expenditures that fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

Recommendation:

Approve the check register as presented.



M. Cleve Morris, City Manager



Kathy Trumbly, City Treasurer

Check Register
June 19, 2019

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/19/2019	81633	A T & T	Telephone Service	\$ 223.51
6/19/2019	81634	Alhambra	Water	144.44
6/19/2019	81635	American Red Cross	Lifeguard Training	1,998.00
6/19/2019	81636	Amerigas Propane LP	Propane	3,228.27
6/19/2019	81637	Ameripride Uniform Services	Linen Service	519.34
6/19/2019	81638	Apple Mountain Golf	Contracted Instruction	497.70
6/19/2019	81639	Astro Security Monitoring	Answering Service	27.50
6/19/2019	81640	AT&T	Telephone Service	814.03
6/19/2019	81641	Bliss Computers	Computer Supplies	216.11
6/19/2019	81642	Bujold, Judy	Contracted Instruction	63.00
6/19/2019	81643	C & H Motor Parts	Maintenance Supplies	1,443.31
6/19/2019	81644	C.E. Cox Engineering, Inc.	Sierra Tank Bypass Project	38,240.50
6/19/2019	81645	Camino Power Tool	Maintenance Supplies	144.98
6/19/2019	81646	Canyon Metal	Maintenance Supplies	159.07
6/19/2019	81647	Carnahan Electric	Transfer Switch Bypass	60,435.69
6/19/2019	81648	CLS Labs	Lab Analysis	180.00
6/19/2019	81649	Core & Main LP	Maintenance Supplies	1,551.58
6/19/2019	81650	Corelogic Information Solutions	Subscription	237.50
6/19/2019	81651	CPCA	Membership	290.00
6/19/2019	81652	CPRS	Membership	445.00
6/19/2019	81653	Department of Transportation	Traffic Signal Maintenance	1,873.77
6/19/2019	81654	Department of Industrial Relations	Elevator Permit	225.00
6/19/2019	81655	Diamond Pacific	Maintenance Supplies	57.69
6/19/2019	81656	Dignity Health Medical Foundation	Pre-Employment Exams	342.00
6/19/2019	81657	Drake Haglan and Associates	Hangtown Creek Bridge Replacement	52,345.09
6/19/2019	81658	ECO Signs	Banners Changed	257.50
6/19/2019	81659	El Dorado High School Booster Club	Contracted Instruction	829.50
6/19/2019	81660	El Dorado Disposal Service	Garbage Service	8,494.98
6/19/2019	81661	El Dorado Union High School District	In Lieu Funds	12,000.00
6/19/2019	81662	Elecsys International Corp.	Handhelds	5,302.69
6/19/2019	81663	Ewing	Mound Clay	250.40
6/19/2019	81664	Ferguson Enterprises, Inc.	Irrigation Supplies	208.02
6/19/2019	81665	Fisher Scientific	Lab Analysis	502.17
6/19/2019	81666	G & O Body Shop	Towing Service	55.00
6/19/2019	81667	Geo Central	Gift Shop Merchandise	162.77
6/19/2019	81668	Gold Rush Sports	T-Shirts	1,819.69
6/19/2019	81669	Grainger, Inc.	Maintenance Supplies	117.29
6/19/2019	81670	Grant Janitorial	Janitorial Service	1,633.33
6/19/2019	81671	Hindlitter, De Llamas & Associates	Cannabis Management/Audit Services	7,986.58
6/19/2019	81672	Hunt & Sons	Fuel	2,350.90
6/19/2019	81673	Idexx Laboratories, Inc.	Lab Supplies	18.51
6/19/2019	81674	IIMC	Membership	210.00
6/19/2019	81675	Inland Business Machines	Freight/Tax on Copy Toner	1,264.38
6/19/2019	81676	Interwest Consulting Group, Inc.	Building Inspector	14,747.50
6/19/2019	81677	Johnson, Josette	Landscape Supplies	161.00
6/19/2019	81678	Key2Life Janitorial	Cleaning Service	1,365.00
6/19/2019	81679	Koby Pest Control	Pest Control Service	85.00
6/19/2019	81680	Lexis-Nexis	Subscription	177.50
6/19/2019	81681	Lifeguard Store, Inc.	Aquatic Supplies	1,108.65
6/19/2019	81682	Longyear O'Dea & Lavra LLP	Legal Service	6,438.22
6/19/2019	81683	Milena Regos LLC	Facebook	1,750.00
6/19/2019	81684	Morgan, Will	Maintenance Reimbursement	663.77
6/19/2019	81685	Mother Lode Rehab	Janitorial Crews	405.00
6/19/2019	81686	Mountain Democrat	Public Notices/Advertising	839.70
6/19/2019	81687	MUFG Union Bank	Administration Fee	3,196.00
6/19/2019	81688	Office Depot	Office Supplies	648.12
6/19/2019	81689	Oriental Trading Company, Inc.	Gift Shop Merchandise	43.28
6/19/2019	81690	P G & E	Electricity	66,449.95
6/19/2019	81691	Paint Spot, Inc.	Paint	58.50
6/19/2019	81692	Placerville Hardware	Maintenance Supplies	196.80
6/19/2019	81693	Placerville Polaris Power Tool	Oil Change	131.67
6/19/2019	81694	Platt Electric Supply, Inc.	Maintenance Supplies	6.30
6/19/2019	81695	Podsiadlo, Cynthia	Landscape Supplies	139.49
6/19/2019	81696	Power, Deb	Landscape Supplies	152.90
6/19/2019	81697	Precision Power Tools, LLC	Helmet System	144.95
6/19/2019	81698	Preschbacher, Kay	Contracted Instruction	48.00
6/19/2019	81699	R.E.Y. Engineers, Inc.	Lift Station Rehab Projects	26,780.00
6/19/2019	81700	Radar Shop, Inc.	Certifications	267.00
6/19/2019	81701	Regasgroup	Building Inspector	700.00

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June 19, 2019

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6/19/2019	81702	Rescue Training Institute, Inc.	Contracted Instruction	249.00
6/19/2019	81703	Robertson-Bryan, Inc.	Professional Service	5,822.00
6/19/2019	81704	Santana Gardening	Landscape Maintenance	4,700.00
6/19/2019	81705	Shred City	Document Destruction Service	225.00
6/19/2019	81706	Sierra Community Access TV	Community Calendar	250.00
6/19/2019	81707	Sierra Gold Graphics	Door Hangers	312.30
6/19/2019	81708	Sierra Nevada Tire & Wheel	Vehicle Maintenance	220.05
6/19/2019	81709	Sierra Security & Fire	Alarm Monitoring	603.00
6/19/2019	81710	Site One Landscape Supply	Controller	93.34
6/19/2019	81711	Smith Novelty Company	Gift Shop Merchandise	122.82
6/19/2019	81712	Special District Risk Mgmt Authority	Employee Medical Insurance	138,174.92
6/19/2019	81713	Squire Boone Village, Inc.	Gift Shop Merchandise	875.87
6/19/2019	81714	SWOA	Officiating Service	300.00
6/19/2019	81715	Teichert Construction	Maintenance Supplies	476.18
6/19/2019	81716	Telstar Instruments, Inc.	Wireless Accessories	3,361.00
6/19/2019	81717	United Rentals	Road Plates	254.18
6/19/2019	81718	Univar USA, Inc.	Chemicals	6,536.46
6/19/2019	81719	USA Bluebook	Pump/Gauge	1,584.73
6/19/2019	81720	Verizon Wireless	Wireless Service	51.52
6/19/2019	81721	VWR International	Lab Analysis	657.22
6/19/2019	81722	Watson-Marlow, Inc.	Lab Analysis	540.55
6/19/2019	81723	Wayne's Locksmith	Locks/Keys	61.70
6/19/2019	81724	Wilkinson Portables	Portable Toilets	249.46
				\$ 501,592.39



Kathy Trumbly
City Treasurer

Date