City Manager's Report
December 11, 2018 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 December 4, 2018 totals $150,823.81 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

M. Cleve Morris, City Manager

Kathy Trumbly

Kathy Trumbly, City Treasurer

Check Register
December 4, 2018

Check Date	Check No.	Vendor	Description		Amount
12/4/2018	80168	A Tiechert & Son Corp.	Aggregates	$	881.14
12/4/2018	80169	Adam Laboratories, Inc.	Lab Analysis		562.50
12/4/2018	80170	Alhambra	Water		106.57
12/4/2018	80171	Ameripride Uniform Services	Linen Service		169.65
12/4/2018	80172	AT&T	Telephone Service		3,597.61
12/4/2018	80173	Boa Vista Orchards	Christmas Tree		100.00
12/4/2018	80174	C & H Motor Parts	Maintenance Supplies		72.35
12/4/2018	80175	C.E. Cox Engineering, Inc.	Maintenance Supplies		8,079.75
12/4/2018	80176	Cal.net	Monthly Camera Service		166.90
12/4/2018	80177	Carnahan Electric	Control Panel Repairs		265.98
12/4/2018	80178	Complus Data Innovations, Inc.	Parking Enforcement		1,321.12
12/4/2018	80179	County of Sacramento	Sludge Hauling		60.60
12/4/2018	80180	Diamond Pacific	Maintenance Supplies		50.62
12/4/2018	80181	Dignity Health Medical Foundation	Pre-Employment Exams		175.00
12/4/2018	80182	Doggie Walk	Disposal Bags		438.53
12/4/2018	80183	ECO Signs	Banner		82.50
12/4/2018	80184	Ferguson Enterprises, Inc.	Maintenance Supplies		61.46
12/4/2018	80185	First Impressions Design & Landscape	Landscape Maintenance		935.00
12/4/2018	80186	Five Star Towing	Abatment Tow		85.00
12/4/2018	80187	Flying Ace T-Shirts	T-Shirts		451.74
12/4/2018	80188	Fong, Gene	Contracted Instruction		60.00
12/4/2018	80189	Granger, Inc.	Maintenance Supplies		55.77
12/4/2018	80190	Grant Janitorial	Janitorial Service		1,383.33
12/4/2018	80191	Hindliter, De Llamas & Associates	Audit Service Fuel		47.47
12/4/2018	80192	Hunt & Sons	Fuel		1,065.87
12/4/2018	80193	Inland Business Machines	Freight/Tax on Copy Toner		350.73
12/4/2018	80194	J S West Propane	Propane		167.92
12/4/2018	80195	Jocelyn E Roland, Ph. D. ABPP	Pre-Employment Exams		600.00
12/4/2018	80196	Key2Life Janitorial	Janitorial Service		1,365.00
12/4/2018	80197	Koby Pest Control	Bi-Monthly Service		164.00
12/4/2018	80198	Life Assist	First Aide Supplies		472.42
12/4/2018	80199	Lincoln Aquatics	Chemicals		1,887.00
12/4/2018	80200	Longyear O'Dea & Lavra LLP	Legal Service		3,649.14
12/4/2018	80201	Mother Lode Rehab	Janitorial Crews		260.00
12/4/2018	80202	Mountain Democrat	Public Notices		381.16
12/4/2018	80203	National Alliance for Youth Sports	Membership		780.00
12/4/2018	80204	NGLIC	Employee Vision Insurance		1,430.28
12/4/2018	80205	Nor-Cal Equipment Rentals	Equipment Rental		3,502.50
12/4/2018	80206	Office Depot	Office Supplies		295.70
12/4/2018	80207	P G & E	Electricity		142.78
12/4/2018	80208	Placerville Hardware	Maintenance Supplies		134.84
12/4/2018	80209	Plasticards, Inc.	Parking Tags		345.00
12/4/2018	80210	Platt Electric Supply, Inc.	Maintenance Supplies		173.34
12/4/2018	80211	Preschbacher, Kay	Contracted Instruction		360.00
12/4/2018	80212	PTM Document Systems, Inc.	Tax Forms		344.93
12/4/2018	80213	R. E. Y. Engineers, Inc.	Upper Broadway Bike Lanes		99,344.17
12/4/2018	80214	Ray Morgan Company	Copies		419.95
12/4/2018	80215	Riebes Auto Parts	Maintenance Supplies		75.69
12/4/2018	80216	Rockyhop, Inc.	Gift Shop Merchandise		138.65
12/4/2018	80217	Shaw, Michael	Contracted Instruction		324.00
12/4/2018	80218	Sierra Nevada Tires & Wheel	Headlight		24.21
12/4/2018	80219	Site One Landscape Supply	Controllers		93.34
12/4/2018	80220	Sun Life Financial	Employee Dental Insurance		11,226.45
12/4/2018	80221	Wayne's Locksmith	Keys		53.66
12/4/2018	80222	Webb, Kelly	Contracted Instruction		84.00
12/4/2018	80223	West Coast Janitorial	Janitorial Supplies		124.72
12/4/2018	80224	Western Signs	Christmas Tree Work		250.00
12/4/2018	80225	Wilkinson Portables	Portable Toilets		1,581.77
				$	150,823.81

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Date