



City Manager's Report
August 9, 2016 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 August 3, 2016 totals \$2,130,721.86 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.

A handwritten signature in blue ink that reads "M. Cleve Morris".

M. Cleve Morris, City Manager

A handwritten signature in blue ink that reads "Kathy Trumbly".

Kathy Trumbly, City Treasurer

Check Register
August 3, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
8/3/2016	73085	All Star Rents Corp.	Hedge Trimmer	\$ 64.33
8/3/2016	73086	Amerigas Propane LP	Propane	1,129.59
8/3/2016	73087	Ameripride Uniform Services	Linen Service	235.32
8/3/2016	73088	Apple Mountain	Contracted Instruction	294.00
8/3/2016	73089	AT&T	Telephone Service	181.79
8/3/2016	73090	Bennett, Claudia	Contracted Instruction	96.00
8/3/2016	73091	Bishop, Shelley	Contracted Instruction	584.50
8/3/2016	73092	Blue Ribbon Personnel	Temporary Employees	5,949.69
8/3/2016	73093	Bullseye A/V Services	Public Meeting Recording	196.56
8/3/2016	73094	C & H Motor Parts	Maintenance Supplies	140.16
8/3/2016	73095	Camino Outdoor Power	Kwick Loader	71.17
8/3/2016	73096	Chance, Marla	Refund	55.00
8/3/2016	73097	City Clerks Association of California	Membership	130.00
8/3/2016	73098	CLS Labs	Lab Analysis	476.00
8/3/2016	73099	Comcast	Cable	56.69
8/3/2016	73100	Comfort King, Inc.	A/C Service	5,880.00
8/3/2016	73101	CPCA	Membership	525.00
8/3/2016	73102	Craig Potter Investigations	Investigation	6,749.00
8/3/2016	73103	Dell Marketing L.P.	Backup software	1,692.37
8/3/2016	73104	Department of Transportation	Signal Maintenance	488.26
8/3/2016	73105	Diamond Pacific	Maintenance Supplies	559.88
8/3/2016	73106	DLB Associates, Inc.	Maintenance	2,065.00
8/3/2016	73107	Dokken Engineering	Western Placerville Interchanges	4,868.00
8/3/2016	73108	Drake Haglen and Associates	Clay Street Realignment	20,880.97
8/3/2016	73109	EDC Environmental Movement	Environmental Fees	729.00
8/3/2016	73110	El Dorado High School Booster Club	Contracted Instruction	2,338.00
8/3/2016	73111	Euro Soccer Camps	Contracted Instruction	2,286.90
8/3/2016	73112	Ferguson Enterprises, Inc.	Plugs	14.41
8/3/2016	73113	First Impressions Design & Landscape	Landscape Maintenance	900.00
8/3/2016	73114	Geo Central	Gift Shop Merchandise	632.22
8/3/2016	73115	George Reed, Inc.	Broadway Crosswalks	12,952.28
8/3/2016	73116	Gold Rush Sports	T-Shirts	162.00
8/3/2016	73117	Government Financial Strategies, Inc.	Energy and Water Efficiency Study	112.50
8/3/2016	73118	Grainger, Inc.	Pumps	246.17
8/3/2016	73119	Hangtown Pest Control	Pest Control Service	48.00
8/3/2016	73120	Herrera Engineering Consultants, Inc.	Permit Support	2,500.00
8/3/2016	73121	Image Factory	Activity Guide	2,500.00
8/3/2016	73122	Inland Business Machines	Freight/Tax on Copy Toner	183.76
8/3/2016	73123	Jim's Automotive	Smog Check	68.20
8/3/2016	73124	Kinetico Quality Water Systems	Water	23.71
8/3/2016	73125	Koby Pest Control	Pest Control Service	151.00
8/3/2016	73126	LAFCO	Annual Fee	29,554.15
8/3/2016	73127	Lifeguard Store, Inc.	CPR Supplies/Sunscreen	474.50
8/3/2016	73128	Lincoln Aquatics	Chemicals	895.31
8/3/2016	73129	Loving, Kristen	Contracted Instruction	453.00
8/3/2016	73130	McGuire and Hester	Construction	363,344.41
8/3/2016	73131	Michael Baker International, Inc.	Clay Street Realignment	258.89
8/3/2016	73132	Missouri Flat Pet Clinic	K-9 Exams	229.39
8/3/2016	73133	Mitchell, Jill	Contracted Instruction	532.00
8/3/2016	73134	Mother Lode Rehab	Janitorial Crews	325.00
8/3/2016	73135	Mountain Democrat	Public Notice	73.90
8/3/2016	73136	National Night Out	Supplies	1,838.51
8/3/2016	73137	NTU Technologies, Inc.	Chemicals	24,796.26
8/3/2016	73138	Office Depot	Office Supplies	336.18
8/3/2016	73139	P G & E	Electricity	20,429.77
8/3/2016	73140	Paint Spot, Inc.	Paint	116.97
8/3/2016	73141	Personnel Concepts	OSHA Poster	13.67
8/3/2016	73142	Placerville Hardware	Maintenance Supplies	87.73
8/3/2016	73143	Placerville Self Storage	Storage Rentals	300.58
8/3/2016	73144	Plubell, Monique	Mileage	30.74
8/3/2016	73145	Pool Place	Chemicals	101.23
8/3/2016	73146	Preschbacher, Kay	Contracted Instruction	405.00
8/3/2016	73147	RDJ Specialties, Inc.	Stickers	121.54
8/3/2016	73148	Ron Dupratt Ford Wholesale Center	Vehicle Repairs	503.31
8/3/2016	73149	RR Donnelley	Check Stock	98.25
8/3/2016	73150	Sac Val Janitorial Supply	Cleaning Supplies	114.03
8/3/2016	73151	Schmid, Alexandra	Contracted Instruction	126.00
8/3/2016	73152	Sierra Nevada Tire & Wheel	Flat Repairs	81.69
8/3/2016	73153	Silver Streak Industries	Gift Shop Merchandise	247.85

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August 3, 2016

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8/3/2016	73154	State Water Resource Control Board	2006 SRF Loan Payment	1,528,631.22
8/3/2016	73155	Swietlicki, Lauren	Gift Shop Merchandise	103.45
8/3/2016	73156	Telstar Industries, Inc.	Service Call	695.00
8/3/2016	73157	Thomson Reuters-West	Investigation Suite	112.77
8/3/2016	73158	Turch and Associates, David	Consulting Service	1,900.00
8/3/2016	73159	Unico Engineering	Blairs Lane Bridge	55,842.16
8/3/2016	73160	UPS Store	Shipping	89.57
8/3/2016	73161	Verizon Wireless	Wireless Service	1,357.16
8/3/2016	73162	Wap Towing	Towing Service	85.00
8/3/2016	73163	Wayne's Locksmith	Keys	16.20
8/3/2016	73164	West Coast Janitorial	Cleaning Supplies	80.97
8/3/2016	73165	Western Signs	Score Boards Installed	11,678.00
8/3/2016	73166	Wilkinson Portables	Portable Toilets	137.75
8/3/2016	73167	Xerox Corporation	Copies	318.06
8/3/2016	73168	Z.A.P. Manufacturing	Chemicals	4,313.61
8/3/2016	73169	Zep Manufacturing	Chemicals	253.65
				<u>\$ 2,130,721.86</u>



8/3/2016

Kathy Trumbly
City Treasurer

Date