

City Manager's Report
March 22, 2016 City Council Meeting
Prepared by: Kathy Trumbly, City Treasurer
Item #:




Subject: Approve the check register as presented.

Budget Impact:

The check register dated March 15, 2016 totals \$374,087.38 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
March 15, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
3/15/2016	71910	Adamson Police Products	Police Firearms	\$ 4,027.20
3/15/2016	71911	Alhambra	Drinking Water	63.56
3/15/2016	71912	Amerigas Propane LP	Propane	282.49
3/15/2016	71913	Arnold's	Trophies	2,291.47
3/15/2016	71914	Astro Security Monitoring	Answering Service	25.00
3/15/2016	71915	AT&T	Telephone Service	33.94
3/15/2016	71916	AT&T Mobility	Cell Service	410.20
3/15/2016	71917	AT&T	Telephone Service	4,806.57
3/15/2016	71918	Atlas Business Solutions, Inc.	Subscription	612.00
3/15/2016	71919	Banner Parking Services	Parking Enforcement	7,100.00
3/15/2016	71920	Big Mama'z Tow & Transport	Junk Slip	85.00
3/15/2016	71921	Blue Ribbon Personnel	Temporary Staff	135.48
3/15/2016	71922	Blumenthal Uniforms & Equipment	Uniforms	110.18
3/15/2016	71923	C & H Motor Parts	Auto Supplies	744.97
3/15/2016	71924	Camino Union School District	Gym Use	335.00
3/15/2016	71925	Carnahan Electric	Block Heater	399.99
3/15/2016	71926	Comcast	Internet Connection	332.30
3/15/2016	71927	Comfort King Inc.	HVAC Service	99.00
3/15/2016	71928	Corelogic Information Solutions	Subscription	237.50
3/15/2016	71929	CPRS	Membership	480.00
3/15/2016	71930	Dell Marketing L.P.	Employee Computer Purchase	534.69
3/15/2016	71931	Department of Transportation	Traffic Signal Maintenance	820.93
3/15/2016	71932	Diamond Pacific	Park Supplies	470.14
3/15/2016	71933	Domenichelli & Associates Inc.	Pardi/Big Cut/Sacramento St. Waterline	63,002.00
3/15/2016	71934	ECO Signs	Banner Installations	1,305.95
3/15/2016	71935	El Dorado Irrigation District	Water	23,849.07
3/15/2016	71936	El Dorado Disposal Service	Garbage Service	4,234.47
3/15/2016	71937	Elecsys International Corp.	Hand Held Maintenance Agreement	127.00
3/15/2016	71938	ESRI Inc.	Maintenance	416.00
3/15/2016	71939	Eurofins Eaton Analytical Inc.	Lab Analysis	375.00
3/15/2016	71940	Ferguson Enterprises Inc.	Creek Supplies	28.29
3/15/2016	71941	First Impressions Design and Landscape	Landscape Maintenance	825.00
3/15/2016	71942	Foothill Printing	Pamphlet	317.31
3/15/2016	71943	G & O Body Shop	Towing Service	213.00
3/15/2016	71944	Gist	Badges	724.18
3/15/2016	71945	Golden State Overnight	Shipping	5.63
3/15/2016	71946	Grainger Inc.	Hoist	360.55
3/15/2016	71947	Hangtown Pest Control	Pest Control Service	48.00
3/15/2016	71948	Herrera Engineering Consultants Inc.	Permit Service	4,010.26
3/15/2016	71949	Hindliter, De Llamas & Associates	Sales Tax Audit Service	691.88
3/15/2016	71950	Hunt & Sons	Fuel	2,998.49
3/15/2016	71951	Image Factory	Activity Guides	2,500.00
3/15/2016	71952	Inland Business Machines	Freight/Tax on Copy Toner	95.58
3/15/2016	71953	Interstate Sales	Flashers	231.13
3/15/2016	71954	Lehr Auto Electric	Vehicle Repairs	1,592.85
3/15/2016	71955	Levasseur, Helen	Refund	60.00
3/15/2016	71956	Micro Precision Calibration Inc.	Calibration	145.45
3/15/2016	71957	Mission Linen Supply	Shop Rags & Towels	250.67
3/15/2016	71958	Mosquito Creek Outfitter	Firearm Supplies	83.03
3/15/2016	71959	New Image	Floor Buffing	90.00
3/15/2016	71960	NTS Mikedon LLC	Perma Patch	810.00
3/15/2016	71961	Office Depot	Office Supplies	754.24
3/15/2016	71962	Oratech Controls Inc.	Controller Repairs	461.14
3/15/2016	71963	Orix Public Finance LLC	Lease Payment	98,235.91
3/15/2016	71964	Paint Spot Inc.	Paint	55.05
3/15/2016	71965	Pitney Bowes	Postage	2,607.50
3/15/2016	71966	Placerville Hardware	Maintenance Supplies	94.18
3/15/2016	71967	Platt Electrical Supply Inc.	Maintenance Supplies	183.75
3/15/2016	71968	Preschbacher, Kay	Contracted Instruction	492.00
3/15/2016	71969	Rescue Training Institute	Contracted Instruction	216.00
3/15/2016	71970	Riboni, John	K-9 Training	250.00
3/15/2016	71971	Ron Dupratt Ford Wholesale Center	Police Light Bar	471.02
3/15/2016	71972	Shaw, Michael	Contracted Instruction	504.00
3/15/2016	71973	Sierra Gold Graphics	Parking Stickers	204.61
3/15/2016	71974	Sierra Landscaping Material	Concrete	165.55
3/15/2016	71975	Sierra Nevada Tire & Wheel	Tires	619.82
3/15/2016	71976	Sierra Security & Fire	Alarm Monitoring	261.00
3/15/2016	71977	Sirchie Finger Print Laboratory	Drug Screen	165.09
3/15/2016	71978	Special District Risk Mgmnt Authority	Employee Medical Insurance	124,127.88

Check Register
March 15, 2016

<u>Check Date</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
3/15/2016	71979	Splasherville Car Wash & Lube	Fleet Service	100.00
3/15/2016	71980	Sunby, Ph. D. Evan	Pre-Employment Exam	250.00
3/15/2016	71981	Suss, Jeffrey	Window Washing Service	115.00
3/15/2016	71982	SWOA	Officiating Service	3,504.00
3/15/2016	71983	SWRCB	Permit Fee	1,282.00
3/15/2016	71984	Taser International	Holster/Battery Pack	252.44
3/15/2016	71985	The Tool Depot	Maintenance Tools	263.38
3/15/2016	71986	Thomson Reuters-West	Investigation Suite	112.77
3/15/2016	71987	T2 Systems Canada Inc.	EMS Service	675.00
3/15/2016	71988	Verizon Wireless	Cell Service	1,319.56
3/15/2016	71989	Webb Kelly	Contracted Instruction	78.00
3/15/2016	71990	West Coast Janitorial	Cleaning Supplies	64.76
3/15/2016	71991	Westphal, Bob	Contracted Instruction	231.90
3/15/2016	71992	Wilkinson Portables	Portable Toilets	831.24
3/15/2016	71993	Xerox Corporation	Copier Maintenance	37.19
3/15/2016	71994	ZM Backflow Prevention Services	Backflow Inspections	816.00
3/15/2016	71995	3SI Security Systems Inc.	Tracer Install	457.00
			Total	<u>\$ 374,087.38</u>



 Kathy Trumbly
 City Treasurer

3/16/16

 Date