



CITY OF LEMON GROVE

CITY COUNCIL STAFF REPORT

Item No. 1.B

Meeting Date: August 6, 2019
Submitted to: Honorable Mayor and Members of the City Council
Department: City Manager's Office
Staff Contact: Molly Brennan, Administrative Services Director
<mailto:MBrennan@lemongrove.ca.gov>

Item Title: **City of Lemon Grove Payment Demands**

Recommended Action: Ratify Demands.

Environmental Review:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Not subject to review | <input type="checkbox"/> Negative Declaration |
| <input type="checkbox"/> Categorical Exemption, Section | <input type="checkbox"/> Mitigated Negative Declaration |

Fiscal Impact: None.

Public Notification: None.

City of Lemon Grove Demands Summary

Approved as Submitted:

Molly Brennan, Administrative Services Director

For Council Meeting: 08/06/19

ACH/AP Checks 07/05/19-07/24/19

771,190.39

Payroll - 07/16/19

148,449.10

Total Demands

919,639.49

CHECK NO	INVOICE NO	VENDOR NAME	CHECK DATE	Description	INVOICE AMOUNT	CHECK AMOUNT
ACH	Jun5-Jun18 19 Jun19-Jul2 19	Calpers Supplemental Income 457 Plan	07/05/2019	457 Plan 6/5/19-6/18/19 457 Plan 6/19/19-7/2/19	6,083.53 6,243.53	12,327.06
ACH	200604	Aflac	07/05/2019	AFLAC Insurance 7/3/19	812.82	812.82
ACH	Refill 7/3/19	Pitney Bowes Global Financial Services LLC	07/05/2019	Postage Usage 7/3/29	500.00	500.00
ACH	Jul2 19	Employment Development Department	07/08/2019	State Taxes 7/2/19	6,765.03	6,765.03
ACH	4154920380/0719 3568860625/0719	SDG&E	07/09/2019	Electric Usage:St Light 5/31/19-6/30/19 Electric Usage:St Light 5/31/19-6/30/19	1,875.85 1,283.64	3,159.49
ACH	Jun19	Home Depot Credit Services	07/09/2019	Home Depot Charges - Jun'19	1,054.49	1,054.49
ACH	Jul2 19	US Treasury	07/09/2019	Federal Taxes 7/2/19	25,808.69	25,808.69
ACH	May19	San Diego County Sheriff's Department	07/11/2019	Law Enforcement Services - May'19	484,987.66	484,987.66
ACH	Jun19	Wells Fargo	07/11/2019	Bank Service Charge - Jun'19 Credit Card Transaction Fees- Jun'19	277.08 1,011.01	1,288.09
ACH	Refill 7/16/19	Pitney Bowes Global Financial Services LLC	07/17/2019	Postage Usage 7/16/29	250.00	250.00
ACH	Jul16 19	Employment Development Department	07/18/2019	State Taxes 7/16/19	8,795.22	8,795.22
ACH	Jul3-Jul16 19	Calpers Supplemental Income 457 Plan	07/18/2019	457 Plan 7/3/19-7/16/19	6,643.53	6,643.53
ACH	60202985	WEX Bank	07/18/2019	Fuel - Fire Dept - Jun'19	203.84	203.84
ACH	62519	California Public Empl Retirement System	07/19/2019	Calpers 1959 Survivor Benefit FY19	3,200.70	3,200.70
ACH	1427766	US Bank- Corporate Trust Services	07/23/2019	2007 Tax Allocation Bond	496,927.51	496,927.51
ACH	1427767	US Bank- Corporate Trust Services	07/23/2019	2010 Tax Allocation Refunding Bond	538,571.25	538,571.25
ACH	1427768	US Bank- Corporate Trust Services	07/23/2019	2014 Tax Allocation Refunding Bond	228,418.13	228,418.13
ACH	Jun19-Jul16 19	California Public Empl Retirement System	07/23/2019	Pers Retirement 6/19/19-7/16/19	63,673.05	63,673.05
ACH	Jul16 19	US Treasury	07/23/2019	Federal Taxes 7/16/19	31,733.75	31,733.75
ACH	SplCompFY19	California Public Empl Retirement System	07/24/2019	Pers Safety Special Comp FY19	32,886.25	32,886.25
11607	Aldrete	Aldrete, Alejandra	07/10/2019	Refund/Aldrete, Alejandra/Deposit - Courtyard- 6/16/19	200.00	200.00
11608	6/22/2019	AT&T	07/10/2019	Backup City Hall Internet- 5/23/19-6/22/19	80.00	80.00
11609	AD01B9A AA	Atkinson-Baker, Inc.	07/10/2019	Legal Svcs: GHCO019886	1,449.45	1,449.45
11610	5656759140 5656765127	AutoZone, Inc.	07/10/2019	Diesel Exhaust Fluid/Seatbelt Pad - LGPW #32 GapVax Duralast Battery - PW Yard Forklift	41.57 119.51	161.08
11611	952281-9 953858-9	BJ's Rentals	07/10/2019	Propane Propane	15.84 12.07	27.91
11612	Bracamonte	Bracamonte, Christina	07/10/2019	Refund/Bracamonte, Christina & Jerome/Dog License Fees	110.00	110.00
11613	7/2/19	California State Disbursement Unit	07/10/2019	Wage Withholding Pay Period Ending 7/2/19	161.53	161.53
11614	20233632	Canon Financial Services Inc.	07/10/2019	Canon Copier Contract Charge 7/1/19	642.60	642.60
11615	4022901540 4023415645 4024330369 4025096964	Cintas Corporation #694	07/10/2019	Janitorial Supplies - 5/30/19 Janitorial Supplies - Fire - 6/6/19 Janitorial Supplies - 6/20/19 Janitorial Supplies - Fire - 7/3/19	188.73 263.77 426.13 295.26	1,173.89
11616	Jun19	Colonial Life	07/10/2019	Colonial Optional Insurance -Jun19	446.80	446.80

11617	81972013	Corelogic Solutions, LLC.	07/10/2019	RealQuest Graphics Package - Jun'19	300.00	300.00
11618	19CTOFLGN12	County of San Diego- RCS	07/10/2019	800 MHZ Network - Jun '19	2,878.50	2,878.50
11619	07022019560	DAR Contractors	07/10/2019	Animal Disposal- Jun'19	162.00	162.00
11620	213014 213014 213014	Dell Awards	07/10/2019	Name Plate for City Council Mtgs- Brennan Name Plate for City Council Mtgs- Boyce Name Plate for City Council Mtgs- Olivas	12.93 12.93 12.93	38.79
11621	0709192305	Domestic Linen- California Inc.	07/10/2019	Shop Towels & Safety Mats 7/9/19	92.70	92.70
11622	Jul2019 Jun2019	Fidelity Security Life Insurance Company	07/10/2019	Vision Insurance -Jul19 Vision Insurance -Jun19	215.50 216.25	431.75
11623	AR010236	Grossmont Union High School District	07/10/2019	Business Cards- Mayor Vasquez	102.00	102.00
11624	SS000207046	Hawthorne Machinery Co	07/10/2019	Equip Maintenance- CAT 420E Backhoe- Oil/Filter/Chain Drive Main	789.86	789.86
11625	0014571-IN	HDL Software LLC	07/10/2019	Permit Tracking Annual Maint- 8/1/19-7/31/20	800.00	800.00
11626	94928 95414 95794	Horton, Oberrecht, Kirkpatrick & Martha, APC	07/10/2019	Legal Svcs: GHC0019886 Legal Svcs: GHC0019886 Legal Svcs: GHC0019886	6,829.50 5,164.90 2,763.50	14,757.90
11627	58162	Hose Tech	07/10/2019	New Hose on Reel - LGPW #07 Patch Truck	657.58	657.58
11628	00064143	Hudson Safe-T- Lite Rentals	07/10/2019	12 x 18 Tow Away Signs - LGA Realignment/North Ave & Olive	86.60	86.60
11629	Jul 2 19	ICMA	07/10/2019	ICMA Deferred Compensation Pay Period Ending 7/2/19	580.77	580.77
11630	1561	Janazz, LLC SD	07/10/2019	IT Services- City Hall- Jun'19	2,500.00	2,500.00
11631	1792 1835 1893	Law Offices of James F. Holtz, APC	07/10/2019	Legal Svcs: GHC0017548 Legal Svcs: GHC0017548 Legal Svcs: GHC0017548	10,746.28 6,032.43 8,114.33	24,893.04
11632	Madriga	Madriga, Christina	07/10/2019	Refund/Madriga, Christina/Deposit - Courtyard- 6/8/19	200.00	200.00
11633	7/11/19	Manny Cepeda Orchestra	07/10/2019	Concerts in the Park/Manny Cepeda Orchestra 7/11/19	600.00	600.00
11634	52045	McNamara Pump and Electric Inc.	07/10/2019	Duplex Sewage Pump Stn Svc-New Level Controls/Pump Svc-6794 Cntrl	1,609.45	1,609.45
11635	IN1350157	Municipal Emergency Services Inc.	07/10/2019	Custom RAE System/Multi-Gas Monitor/Wireless 900 MHz - E10	1,241.03	1,241.03
11636	64657926	Occupational Health Centers of CA, A Medical C	07/10/2019	Medical Exam -6/20/19	179.00	179.00
11637	Owens	Owens, Beverly	07/10/2019	Refund/Owens, Beverly/Deposit - LBH- 6/8/19	200.00	200.00
11638	3010296787 3010297462	Parkhouse Tire Inc.	07/10/2019	Backhoe 420E- Fleet Service/Flat Repair Backhoe 420E- Fleet Service/Tire Installation	218.09 457.25	675.34
11639	PD-40942 PD-41419 PD-42353	Plumbers Depot Inc.	07/10/2019	Sewer Camera - Steel Wheels 6"/Connector Quick 12Pin Sewer Camera-Replace-Neck & Fork Quad/Seals/Tilt Motor/Driver Bd Sewer Camera - 3/4" Tool 8"-10" Pipe Standard Fins	917.90 2,712.75 342.47	3,973.12
11640	31751221 31753636 31754356 31756848	RCP Block & Brick, Inc.	07/10/2019	Landscaping Rocks - Broadway Medians Hi-Strength Concrete Mix/Rapid Set Concrete Mix/Edger -Gazebos Bulk Fertilized Soil - PW Yard Pathway Stabilizer 5 Gal - Broadway Medians	772.88 75.91 24.24 457.67	1,330.70
11641	0066504	Rick Engineering Company	07/10/2019	Prof Svc: City Engineer As-Needed Svcs 1/26/19-2/22/19	601.94	601.94
11642	8127627911	Shred-It USA	07/10/2019	Shredding Services 6/12/19	73.99	73.99
11643	494814	South Coast Emergency Vehicle Services	07/10/2019	E10 Replace Seat Belt & Buckle	446.15	446.15
11644	389887	State of California- Department of Justice	07/10/2019	Fingerprint App - Olivas - Jun '19	32.00	32.00
11645	48322	Tyson & Mendes, LLP	07/10/2019	Legal Svcs: GHC0019886	24,404.95	24,404.95
11646	5401959	US Bank	07/10/2019	Admin Fees - 2007 Bonds 6/1/19-5/31/20	2,662.00	2,662.00
11647	9832019668	Verizon Wireless	07/10/2019	Mobile Broadband Access- 5/13/19-6/12/19	76.02	76.02
11648	1056-FS 326 1087-FS 326 1112-FS 326	Verus Forensic	07/10/2019	Legal Svcs: GHC0017548 Legal Svcs: GHC0017548 Legal Svcs: GHC0017548	3,181.25 929.00 766.75	4,877.00
11649	72236351 72240108 72240109 72240110 72244755 72249715	Vulcan Materials Company	07/10/2019	Asphalt/SS1H 4.5 Gallon Bucket Asphalt/SS1H 4.5 Gallon Bucket Asphalt SS1H 4.5 Gallon Bucket Asphalt Asphalt/SS1H 4.5 Gallon Bucket	303.64 200.31 145.03 48.49 463.97 200.31	1,361.75

11650	149066 149067	West Coast Arborists, Inc.	07/10/2019	Tree Maintenance - 5/16/19-5/31/19 Tree & Stump Removal - 5/21/19 Jaynia Pl	1,414.80 2,514.00	3,928.80
11651	12149	AdminSure	07/17/2019	Workers' Compensation Claims Administration - Aug'19	453.34	453.34
11652	33824-IN	Aztec Landscaping Inc.	07/17/2019	Landscape Mgmt Svc - Jun'19	9,171.00	9,171.00
11653	Aztec Rec 7/24	Aztec Recreation Center	07/17/2019	LG Youth Day Camp Swimming Fieldtrip Passes 7/24/19	825.00	825.00
11654	7/18/19	Bayou Brothers Productions	07/17/2019	Concerts in the Park/Bayou Brothers 7/18/19	600.00	600.00
11655	Aug 2019	California Dental Network Inc.	07/17/2019	California Dental Insurance -Aug19	399.94	399.94
11656	7/16/19	California State Disbursement Unit	07/17/2019	Wage Withholding Pay Period Ending 7/16/19	161.53	161.53
11657	1393 ACSERV-Jun 2019 ACSERV-Jun 2019	City of Chula Vista	07/17/2019	Animal Control Services- Jun '19 After Hours Calls- Jun '19 Credit/Impound Fees/Animal Control Services- Jun '19	24,163.00 391.64 -200.00	24,354.64
11658	20300047 20400295 20400396 20400518 20400688	CSAC Excess Insurance Authority	07/17/2019	General Liability 1 Insurance 7/1/19-6/30/20 Optional Excess Liability Insurance 7/1/19-6/30/20 Master Crime Program 6/30/19-6/30/20 Cyber Liability Premium 7/1/19-6/30/20 Pollution Liability Insurance 19/20 Installment 7/1/19-6/30/20	89,357.00 20,278.00 1,550.00 1,600.00 1,371.00	114,156.00
11659	6/17-20/19	Esgil Corporation	07/17/2019	75% Building Fees- 6/17/19-6/20/19	2,874.24	2,874.24
11660	INV1015749	George Hills Company	07/17/2019	TPA Claims- Adjusting/Other Services - Jun 19	2,012.40	2,012.40
11661	114192	Granicus	07/17/2019	Vision Live Subscription Annual Fee 6/27/19-6/26/20	8,295.00	8,295.00
11662	Guerrero	Guerrero, Benito C	07/17/2019	Refund/Guerrero, Benito C/Partial Refund of Zoning Clearance Dep	56.00	56.00
11663	Jul16 19	ICMA	07/17/2019	ICMA Deferred Compensation Pay Period Ending 7/16/19	580.77	580.77
11664	Kyler-Pearson	Kyler-Pearson, Chawarren	07/17/2019	Refund/Kyler-Pearson, Chawarren/License No Longer Required	45.00	45.00
11665	1234	Law Offices of James F. Holtz, APC	07/17/2019	Legal Svcs: Expert Cost	15,000.00	15,000.00
11666	Jun 19 Jun 19 Jun 19 Jun 19 Jun 19	Lounsbery Ferguson Altona & Peak LLP	07/17/2019	General 03529-00001 - Jun '19 Code Enforcemt 03529-00002 Jun '19 03529-00006 - Jun '19 03529-00011 - Jun '19 03529-00013 - Jun '19	6,872.40 4,687.67 581.00 482.05 2,555.65	15,178.77
11667	Montan	Montan, Aaron	07/17/2019	Reimb/Jacket for Traffic Deputy/Stop Fund	180.11	180.11
11668	150174	Pacific Sweeping	07/17/2019	Street Sweeping/Parking Lot - Jun'19	6,428.55	6,428.55
11669	3010297971	Parkhouse Tire Inc.	07/17/2019	E210 - 4 Tires & Installation	1,962.61	1,962.61
11670	1013459456	Pitney Bowes Global Financial Services LLC	07/17/2019	Postage Machine Supplies - Ink Cartridges	274.73	274.73
11671	Jul2019	Preferred Benefit Insurance Administrators	07/17/2019	Dental Insurance- PPO -Jul'19	2,703.50	2,703.50
11672	2019-173	Quality Code Publishing LLC	07/17/2019	Internet Website Updating- LG Municipal Code 7/1/19-12/31/19	240.00	240.00
11673	INV00002244	RapidScale Inc.	07/17/2019	Virtual Hosting/Back Up Svc/Cloud Storage 6/30/19-7/30/19	3,675.78	3,675.78
11674	163077	Republic of Music, LLC	07/17/2019	Concerts in the Park/Republic of Music 8/1/19	800.00	800.00
11675	AR172733	San Diego Association of Governments	07/17/2019	SanDAG Member Agency Assessments - FY'20	10,196.00	10,196.00
11676	330746	San Diego Padres Group	07/17/2019	Summer Daycamp Fieldtrip - SD Padres 7/30/19	2,760.00	2,760.00
11677	Jun19	SDG&E	07/17/2019	Gas & Electric 5/21/19-6/20/19	21,677.03	21,677.03
11678	Jul 18 Jul 3	Southern CA Firefighters Benefit Trust	07/17/2019	LG Firefighters Benefit Trust 7/18/19 LG Firefighters Benefit Trust 7/3/19	830.70 830.70	1,661.40
11679	071319-LG	Tallal, Inc.	07/17/2019	Outdoor Movie Screen/Movies in the Park/Berry St Pk 7/12/19	545.00	545.00
11680	9833353861	Verizon Wireless	07/17/2019	Modems- Cardiac Monitors - 6/4/19-7/3/19	14.04	14.04
11681	Yubac	Yubac, Annie	07/17/2019	Refund/Yubac, Annie/License Renewal Fees/New License Needed	102.00	102.00
11682	118	Aldous, Rachel	07/24/2019	Concerts in the Park/Rachel Aldous & the Road Home 8/15/19	700.00	700.00
11683	Amador	Amador, Antonia Bruno	07/24/2019	Refund/Amador, Antonia/Deposit - LBH- 6/29/19	400.00	400.00
11684	2019-78b	American Asphalt South, Inc.	07/24/2019	FY2018-19 Street Rehab Proj/Contract # 2019-08 - thru 6/30/19	147,572.24	147,572.24
11685	5656748227	AutoZone, Inc.	07/24/2019	Motor Oil	12.95	12.95
11686	AZ1966	Aztec Fence Co II Inc.	07/24/2019	Installation & Removal of Chain link Fence - 7662 Broadway	1,454.00	1,454.00

11687	Jul2019 Jul2019	BCC	07/24/2019	Life Insurance - Jul19 LTD Insurance - Jul19	85.33 668.09	753.42
11688	4847756	Bearcom	07/24/2019	Portable Radios Monthly Contract 6/22/19-7/21/19	150.00	150.00
11689	945472-9 953445-9 955256-9 955871-9 957294-9 958577-9	BJ's Rentals	07/24/2019	Boom Knuckle Rental - Del Mar Fair Banners Eq Rental/Compactor Rammer/Dig Out/Church & Olive Propane Propane Propane Propane	461.45 416.47 6.18 6.75 10.48 27.11	928.44
11690	17389	Boot World Inc.	07/24/2019	Work Boots - PW Crew	2,165.53	2,165.53
11691	FY20 Memb-James	California City Management Foundation	07/24/2019	FY2019/20 CCME Membership - James	400.00	400.00
11692	20301739 20301740	Canon Financial Services Inc.	07/24/2019	Canon Copier Contract Charge 7/20/19-8/19/19 Canon Plotter 2 Yr Carepack Contract Charge 7/20/19-8/19/19	81.35 72.73	154.08
11693	Chavez	Chavez, Latasha	07/24/2019	Refund/Chavez, Latasha/Partial Deposit - LBH- 6/15/19	300.00	300.00
11694	4024789974 4025096984 4025708901 4026179481	Cintas Corporation #694	07/24/2019	Janitorial Supplies - 6/27/19 Janitorial Supplies - 7/3/19 Janitorial Supplies - 7/11/19 Janitorial Supplies - 7/18/19	184.91 1,023.52 188.74 188.74	1,585.91
11695	81972244	Corelogic Solutions, LLC.	07/24/2019	Image Requests - Jun'19	5.50	5.50
11696	201900494	County of San Diego/Assessor/Recorder/Clerk	07/24/2019	Recording Services- 6/10/19	95.00	95.00
11697	0057	CPRS District 12	07/24/2019	Day Camp Recreation Leader Workshop 6/1/19	150.00	150.00
11698	15548	Custom Auto Wrap Inc.	07/24/2019	Movie Banner/Sponsors	856.61	856.61
11699	5078 5079 5080 5081 5082	D- Max Engineering Inc.	07/24/2019	D-Max Stormwater Prof Svcs thru 6/30/19 1993 Dain Dr Stormwater Inspection thru 6/30/19 6800 Mallard Ct Stormwater Inspection thru 6/30/19 Celsius Phase II Stormwater Inspection thru 6/30/19 Golden Doors Stormwater Inspection thru 6/30/19	400.12 321.38 163.88 111.38 26.25	1,023.01
11700	Del Rio	Del Rio, Lory	07/24/2019	Refund/Del Rio, Lory/Deposit - LBH- 7/13/19	200.00	200.00
11701	213137	Dell Awards	07/24/2019	Name Plate for City Council Mtgs- Vigilione	12.93	12.93
11702	18dsbfee3331	Dig Safe Board	07/24/2019	State Fee/Regulatory Monthly Costs/Dig Alert 2018	42.80	42.80
11703	6/24-27/19 7/1-3/19 7/8-11/19	Esgil Corporation	07/24/2019	75% Building Fees- 6/24/19-6/27/19 75% Building Fees- 7/1/19-7/3/19 75% Building Fees- 7/8/19-7/11/19	3,654.88 3,188.43 3,161.42	10,004.73
11704	114533403	Global Equipment Company Inc.	07/24/2019	ADA Outdoor Steel Picnic Tables & Anchor Kits - LG Park	1,566.13	1,566.13
11705	1000000010475946	Globalstar USA, Inc.	07/24/2019	Satellite Service 6/16/19-7/15/19	174.50	174.50
11706	Gomez	Gomez, Mary	07/24/2019	Refund/Gomez, Mary/Deposit - LBH- 7/6/19	300.00	300.00
11707	74097	House of Automation	07/24/2019	Service Call- Fire Station Gate Repair	350.00	350.00
11708	00064500	Hudson Safe-T- Lite Rentals	07/24/2019	Rivets/Posts/Saddle Connectors/Supplies/PW Streets	311.76	311.76
11709	19-4616	I love a Clean San Diego	07/24/2019	ILACSD Recycling Educ Community Outreach Events thru 6/30/19	550.00	550.00
11710	134482 134483	Knott's Pest Control, Inc.	07/24/2019	Monthly Bait Stations- Civic Ctr - Jul19 Monthly Bait Stations- Sheriff - Jul19	60.00 45.00	105.00
11711	105102	League of California Cities	07/24/2019	2019 Local Streets & Roads Needs Assessment	500.00	500.00
11712	1481720	Liebert Cassidy Whitmore	07/24/2019	Prof Svcs: LE 050-00201 FLSA Audit thru 6/30/19	909.00	909.00
11713	4671215	Mallory Safety and Supply, LLC	07/24/2019	Nitrile Gloves/Straw Hats	274.22	274.22
11714	19-03 #4	Matrix Consulting Group	07/24/2019	Prof Svcs: Cost Allocation Plan- Final	471.00	471.00
11715	MMASC-Boyce	Municipal Management Assn of Southern Ca.	07/24/2019	MMASC Annual Conf/Registration - Boyce 11/13/19-11/15/19	360.00	360.00
11716	6613 6633	North County EVS, Inc.	07/24/2019	E10 Service & Safety Inspection/Repair AC/Replace Seatbelt E210 Part/Turn Signal Light Assembly	1,791.80 55.30	1,847.10
11717	Orozco	Orozco, Nancy	07/24/2019	Refund/Orozco, Nancy/Daycamp Wk 2	95.00	95.00
11718	Reimb-7/10/19	Pepin, Matt	07/24/2019	Reimb: Tuition - CC Univ Mgmt Program-Pepin 2/28/19-3/31/19	200.00	200.00
11719	PD-42428	Plumbers Depot Inc.	07/24/2019	Sewer Camera - Recycled Water Puller Package 3/4"	2,796.11	2,796.11
11720	CLGLGAT_201906	Rail Pros	07/24/2019	Prof Svc: LGA Timing Project thru 6/8/19	1,609.76	1,609.76

11721	31753795 31770079 31770087 31771137	RCP Block & Brick, Inc.	07/24/2019	Bulk Decomp Granite - Street Repairs- 8000 Broadway/1900 Skyline Landscaping Rocks - Broadway Medians Landscaping Rocks - Broadway Medians Gray Patio Stones -Gazebos/Berry St Pk	79.52 875.83 377.34 6.85	1,339.54
11722	0068178 17546-F(15)	Rick Engineering Company	07/24/2019	Prof Svc: 20A UG Dist Project 4/27/19-5/31/19 Prof Svc: 2017/18 CIP Sewer Proj- 8 Locations 4/27/19-5/31/19	230.00 41,302.71	41,532.71
11723	3394-18 3394-18	Select Electric Corp.	07/24/2019	Traffic Signal Dig Alert Markings - Jun'19 Traffic Signal Service Calls- Jun'19	267.00 3,656.34	3,923.34
11724	92737216-001	SiteOne Landscape Supply, LLC	07/24/2019	Hunter Adj Rotor 6" Riser/Sprinkler - PW/Grounds	253.66	253.66
11725	11594	Spring Valley Lawn Mower Shop	07/24/2019	2 Weed Whippers - PW/Streets	756.31	756.31
11726	8054935278	Staples Advantage	07/24/2019	Office Supplies- City Hall	727.17	727.17
11727	15608	Statewide Stripes, Inc.	07/24/2019	FY2018/19 Striping & Street Markings Project	43,778.85	43,778.85
11728	TSINV0000031012	TargetSolutions Learning, LLC	07/24/2019	Online Learning & Record Mgmt System- 7/1/19-6/30/20	1,680.00	1,680.00
11729	549001	The New Catillacs	07/24/2019	Concerts in the Park/The New Catillacs 7/25/19	800.00	800.00
11730	277	Torres, Tawnya	07/24/2019	Concerts in the Park/Suspicious Minds 8/8/19	700.00	700.00
11731	620190390	Underground Service Alert of Southern Ca.	07/24/2019	90 New Ticket Charges - Jun'19	158.50	158.50
11732	99168	Vinyard Doors, Inc.	07/24/2019	Repair Damaged Fire Bay Door 6	2,286.00	2,286.00
11733	72214808 72256634 72262908	Vulcan Materials Company	07/24/2019	Asphalt Asphalt/SS1H/4.5 Gallon Bucket Asphalt	101.39 201.28 153.76	456.43
11734	7643	W & S Electric Inc.	07/24/2019	Repair/Electrical/Panel Connection - Rec Center 6/17/19	830.45	830.45
11735	STMT 7/12/2019	Wells Fargo	07/24/2019	Cox - Phone/PW Yard/2873 Skyline Dr- 6/19/19-7/18/19 Cox - City Hall Fire Alarm Lines 5/27/19-6/26/19 Cox - Calsense Modem Line: 8235 Mt Vernon 6/9/19-7/8/19 Cox - City Hall Fax Line 6/18/19-7/17/19	212.03 50.48 94.39 3.46	360.36
11736	2016.04-032 2016.04-033	West Coast General Corporation	07/24/2019	LGA Realignment Proj- 6/1/19-6/30/19 LGA Realignment Proj- 6/1/19-6/30/19 Retention	8,484.69 132,353.28	140,837.97
					771,190.39	771,190.39