

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: February 6, 2020
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File November and December 2019 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File November and December 2019 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of November and December 2019. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Twelve (12) items merit further detail;

Check #33728 – B&M Builders LLC.....\$5,450.74
This warrant pays the obligation for Progress Payments #4 for costs associated with the Pollock Pines Bus Stop Improvements using State Transit Assistance Funds (STA); CIP Project #19-02.

Check #1011 – Orion Outdoor Media.....\$2,400.00
This warrant pays the obligation for installation of Bus Shelters for the Western Placerville Interchange (WPI) project using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #12-06.

Check #1012 – Spot-On Sign & Graphics.....\$1,051.78
This warrant pays the obligation for signage at the Western Placerville Interchange (WPI) project using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #12-06.

Check #33777 – EDCTC - El Dorado County Transportation Commission.....\$2,865.19
This check pays an obligation for management of the County Line Transit Center Study contract using Local Transportation Funds (LTF).

Check #33797 – Creative Bus Sales.....\$4,504.50
This check pays the November 2019 lease obligation for a 2018 Ford Cutaway using Local Transportation Funds (LTF).

Check #33816 – B&M Builders LLC.....\$5,278.05
This warrant pays the obligation for the final Payment for costs associated with the Pollock Pines Bus Stop Improvements using State Transit Assistance Funds (STA); CIP Project #19-02.

Check #33827 – Creative Bus Sales.....\$4,504.50
This check pays the December 2019 lease obligation for a 2018 Ford Cutaway using Local Transportation Funds (LTF).

Check #33855 – Access Systems Inc.....\$11,797.82
This check pays an obligation for item associated with the five (5) year IT Replacement Plan using State Transit Assistance (STA) funds; CIP Project #19-01.

Check #33861 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #6 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #33893 – Creative Bus Sales.....\$4,504.50
This check pays the January 2019 lease obligation for a 2018 Ford Cutaway using Local Transportation Funds (LTF).

Check #33905 – Liberty Mutual Insurance.....\$14,018.00
This check pays the obligation for the Commercial Property Insurance Package for 2020 using Local Transportation Funds (LTF).

Check #33916 – Talley, Inc.....\$502.61
This check pays the obligation for Radio System equipment radios using California Transit Security Grant Program-California Transit Assistance Funds (CTSGBP-CTAF) funds; CIP Project #18-06.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2019

Date	Num	Name	Memo	Amount
11/04/2019	33726	ARNOLDS FOR AWARDS	EOM Engraving - November 2019	12.50
11/04/2019	33727	AT&T MOBILITY	Monthly Utilities	185.32
11/04/2019	33728	B&M BUILDERS LLC	Pollock Pines Bus Stop-Prog Pymt #4	5,450.74
11/04/2019	33729	CDW GOVERNMENT	Malwarebytes Business License-1 year-Qty 33	1,860.21
11/04/2019	33730	COMCAST	High Speed Cable Internet-Oct 2019	243.08
11/04/2019	33731	DS/ED FIREFIGHTERS ASSOCIATION	Hall Rental for VTT Mtg 2020	440.00
11/04/2019	33732	EMP. MISC. REIMBURSEMENT	DMV Permit Fee - VA	78.00
11/04/2019	33733	EMP. MISC. REIMBURSEMENT	Connect Card Refund - MC	50.00
11/04/2019	33734	EMP. MISC. REIMBURSEMENT	Regular Unleaded Fuel	29.13
11/04/2019	33735	IMAGE FACTORY	Native Timetable Files for Local Guide	75.00
11/04/2019	33736	IMAGE SOURCE	Brouchure Design	1,598.07
11/04/2019	33737	IMPERIAL PRINTING-HKR	Vehicle Graphics Repairs	2,789.57
11/04/2019	33738	J. C. NELSON SUPPLY CO.	Janitorial Supplies	197.31
11/04/2019	33739	ORION OUTDOOR MEDIA-1	Install Bus Shelter @ Pollock Pines	1,200.00
11/04/2019	33740	PACIFIC GAS & ELECTRIC	Monthly Utilities	455.70
11/04/2019	33741	PATRIDGE TIRES AND SERVICE	3-Axle Alignments	390.00
11/04/2019	33742	RAMOS ENVIRONMENTAL SERVICES	Hazardous Waste & Used Oil Pick Up	418.71
11/04/2019	33743	RTS IT INC	ITCaren Cloud & Local Backup Srvc-Nov 2019	4,592.50
11/04/2019	33744	EL DOB ENTERPRISES LLC	Tires #0901	1,221.07
11/04/2019	33745	TOWN CENTER EAST LP	Lease Pymt for November 2019 P&R	700.00
11/04/2019	33746	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	590.57
11/04/2019	33747	QUILL	Misc.Office Supplies	191.26
11/05/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 1, 2019	4,241.30
11/06/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - November 2019	34,961.64
11/06/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 CLASSIC	12,031.49
11/06/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 PEPRA	9,743.75
11/06/2019	33748	A-Z BUS SALES	Parts & Supplies	209.32
11/06/2019	33749	ABSOLUTE GLASS INC	Windshield Repair #1202	45.00
11/06/2019	33750	AFTERMARKET PARTS CO LLC	Parts & Supplies	3,481.43
11/06/2019	33751	AUTOZONE	Parts & Supplies	557.32
11/06/2019	33752	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,308.56
11/06/2019	33753	C & H MOTOR PARTS	Parts & Supplies	120.45
11/06/2019	33754	CALIFORNIA CUSTOM TEE'S	New Uniforms - KH, KB	137.32
11/06/2019	33755	CAPITOL CLUTCH & BRAKE	Parts & Supplies	2,443.68
11/06/2019	33756	DAWSON OIL	Fuel Purchases-October 2019	60,006.52
11/06/2019	33757	DENTONIS	Taper Spring #0707	1,151.65
11/06/2019	33758	FASTENAL	Shop Supplies	128.12
11/06/2019	33759	FLEMING DISTRIBUTING CO.	Additives PM Services	462.09
11/06/2019	33760	GCR TIRES & SERVICE	Tires #1701 #1705	2,430.70
11/06/2019	33761	GILLIG LLC	Parts & Supplies	1,616.56
11/06/2019	33762	GILLIG LLC	Repairs to #1703	9,080.04
11/06/2019	33763	KINETICO WATER OF PLACERVILLE	Drinking Water Service Nov 2019	42.90
11/06/2019	33764	MAG LANDSCAPING INC	October 2019 - Lanscape Service	690.00
11/06/2019	33765	MISSION UNIFORM SERVICE	Towels, Mats, Uniforms	333.02
11/06/2019	33766	O'REILLY AUTO PARTS	Parts & Supplies	555.21
11/06/2019	33767	RIEBES AUTO PARTS	Parts & Supplies	122.44
11/06/2019	33768	RON DUPRATT FORD	Parts & Supplies	4,872.36
11/06/2019	33769	TRUE VALUE HARDWARE	Parts & Supplies	89.72
11/06/2019	33770	WESTERN SUPPLY INC	Equal Balance Bags	202.25
11/06/2019	33771	EMP. MISC. REIMBURSEMENT	Bicycle Claim - GLM III	350.00
11/06/2019	33772	OPERATING ENGINEERS - MEDICAL	Health Premiums - November 2019	53,900.00
11/08/2019	1011	ORION OUTDOOR MEDIA-1	Install Bus Shelter @ WPI	2,400.00
11/08/2019	1012	SPOT-ON SIGNS & GRAPHICS	WPI Sign	1,051.78
11/08/2019	33773	ABSOLUTE GLASS INC	Windshield Repairs - Fleet	615.91
11/08/2019	33774	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee paid Premiun - November 2019	110.46
11/08/2019	33775	AT&T / CALNET 3	Monthly Utilities	433.97
11/08/2019	33776	ECO SIGNS	Replace Bulbs/Capacitors-CAMB P&R	945.71
11/08/2019	33777	EDCTC	County Line Transit Center Study Contract Mgmt 07-09 FY 19/20	2,865.19
11/08/2019	33778	EL DORADO DISPOSAL	Monthly Utilities	337.04
11/08/2019	33779	FACTORY MOTOR PARTS	Parts & Supplies	3,299.97
11/08/2019	33780	FLEMING DISTRIBUTING CO.	Additives PM Services	121.94
11/08/2019	33781	FOLSOM CHEVROLET	Parts & Supplies	572.01

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2019

Date	Num	Name	Memo	Amount
11/08/2019	33782	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,710.53
11/08/2019	33783	PRO-LINE CLEANING SERVICES INC	Janitorial Services - October 2019	900.00
11/08/2019	33784	QUILL	Misc.Office Supplies	290.92
11/08/2019	33785	RESCO PRINTING	Local Service Guide-Qty 3,000	2,595.45
11/08/2019	33786	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-09/19	147.00
11/08/2019	33787	TERRIE Y. PRODHON	CPA Services - October 2019	1,287.42
11/08/2019	33788	VERIZON WIRELESS	Cellular & Wifi Service - October 2019	1,937.64
11/08/2019	33789	VISA	Reconciles Charges	3,721.89
11/08/2019	33790	WESTERN TRUCK PARTS LLC	Parts & Supplies	2,162.79
11/08/2019	33791	ROBERTS & COMPANY INC	Draft Audit Review	160.00
11/14/2019	33792	EMP. MISC. REIMBURSEMENT	2019 Hangtown Christmas Parade	150.00
11/19/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 15, 2019	4,141.57
11/20/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 CLASSIC	12,126.62
11/20/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 PEPRA	9,158.90
11/22/2019	33793	ADM SCREENING	Random & Pre-Employ Screening Oct 2019	355.00
11/22/2019	33794	AFLAC	Insurance Premiums - November 2019	2,252.91
11/22/2019	33795	AUTOZONE	Hand Pump With Meter for ATF Drum	657.66
11/22/2019	33796	CAL.NET	November 2019 Camera Service	176.92
11/22/2019	33797	CREATIVE BUS SALES	2018 Ford Lease VIN#75727-November 2019	4,504.50
11/22/2019	33798	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2019	150.00
11/22/2019	33799	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-3 EC's	90.00
11/22/2019	33800	EDC RISK MANAGEMENT	Health Insurance October & November 2019	1,570.64
11/22/2019	33801	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	1,104.30
11/22/2019	33802	FEDERAL EXPRESS	Misc. Shipping	35.96
11/22/2019	33803	GIRARD & EDWARDS	Legal Counsel - October 2019	3,575.00
11/22/2019	33804	GLOBAL DATA VAULT LLC	Monthly Cloud Service-11/19	300.00
11/22/2019	33805	HUNT & SONS INC	Fuel Purchases - October 2019	2,284.52
11/22/2019	33806	NEOPOST USA INC	Property Tax Lease #N17101401	73.79
11/22/2019	33807	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - November 2019	1,900.00
11/22/2019	33808	PACIFIC MATERIAL HANDLING SOL INC	PM Service-Forklift, Genie Lift, Minuteman Scrubber	676.64
11/22/2019	33809	QUILL	Misc.Office Supplies	461.18
11/22/2019	33810	SUN LIFE FINANCIAL	LTD/Life Coverage Nov. 2019	2,989.09
11/22/2019	33811	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - Dec. 2019	4,200.20
11/22/2019	33812	XEROX FINANCIAL SERVICES	Lease Payment-November 2019	774.35
11/25/2019	33813	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MH	279.56
11/25/2019	33814	EMP. MISC. REIMBURSEMENT	Scrip Refund - RVC III	100.00
11/25/2019	33815	QUILL	Misc.Office Supplies	229.91
12/04/2019	33816	B&M BUILDERS LLC	Pollock Pines Bus Stop-Final Payment	5,278.05
12/04/2019	33817	DAWSON OIL	Fuel Purchases-November 2019	47,296.95
12/04/2019	33818	OPERATING ENGINEERS - MEDICAL	Health Premium - December 2019	53,139.00
12/04/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 29, 2019	4,142.73
12/04/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 PEPRA	9,193.30
12/05/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 CLASSIC	12,138.39
12/06/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - December 2019	34,961.64
12/12/2019	33819	ABSOLUTE GLASS INC	Windshield Repairs	266.81
12/12/2019	33820	ADM SCREENING	Random & Pre-Employ Screening Nov 2019	865.00
12/12/2019	33821	AFTERMARKET PARTS CO LLC	Parts & Supplies	3,320.06
12/12/2019	33822	AUTOZONE	Parts & Supplies	461.22
12/12/2019	33823	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	2,338.93
12/12/2019	33824	C & H MOTOR PARTS	Parts & Supplies	70.89
12/12/2019	33825	CAPITOL CLUTCH & BRAKE	Parts & Supplies	1,510.80
12/12/2019	33826	CELL ENERGY	Two Way Batteries-Shop	54.35
12/12/2019	33827	CREATIVE BUS SALES	Vehicle Lease for December 2019	4,504.50
12/12/2019	33828	D&K AUTO GLASS	Remove & Install Side Glass Window #1008	120.00
12/12/2019	33829	EMP. MISC. REIMBURSEMENT	DMV Permit Test - SG	78.00
12/12/2019	33830	FACTORY MOTOR PARTS	Parts & Supplies	1,163.13
12/12/2019	33831	FASTENAL	Parts & Supplies	301.45
12/12/2019	33832	FLEMING DISTRIBUTING CO.	Additives PM Services	151.92
12/12/2019	33833	FOLSOM CHEVROLET	Parts & Supplies	1,753.66
12/12/2019	33834	G & O BODY SHOP INC	Body Work - Fleet Vehicles	625.00
12/12/2019	33835	GCR TIRES & SERVICE	Tires #1704	810.23
12/12/2019	33836	GILLIG LLC	Parts & Supplies	196.51

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Date	Num	Name	Memo	Amount
12/12/2019	33837	GILLIG LLC	Repairs to #1703	9,082.00
12/12/2019	33838	HOLT OF CALIFORNIA	Parts & Supplies	1,264.89
12/12/2019	33839	KIMBALL MIDWEST	6" Narrow Wire Wheel/Arbor Adaptor-Shop	90.38
12/12/2019	33840	MISSION UNIFORM SERVICE	Towels, Mats, Uniforms	234.71
12/12/2019	33841	O'REILLY AUTO PARTS	Parts & Supplies	643.61
12/12/2019	33842	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,157.06
12/12/2019	33843	PETTY CASH	Petty Cash - NM	117.59
12/12/2019	33844	RIEBES AUTO PARTS	Parts & Supplies	359.18
12/12/2019	33845	ROMAINE ELECTRIC	Parts & Supplies	1,556.59
12/12/2019	33846	RON DUPRATT FORD	Parts & Supplies	4,138.63
12/12/2019	33847	RTS IT INC	ITCare Cloud & Local Backup Service-Dec 2019	4,592.50
12/12/2019	33848	SERVICE CENTER	Smog Inspections - Fleet Vehicles	299.75
12/12/2019	33849	EL DOB ENTERPRISES LLC	Fleet Tires	1,576.41
12/12/2019	33850	TOWN CENTER EAST LP	Lease Pymt for December 2019 P&R	700.00
12/12/2019	33851	UNTANGLE INC	Network Web Filter / Firewall-3yr Sub	3,600.00
12/12/2019	33852	VAN DE POL ENTERPRISES INC	DEF-Tote/Gear Oil, ATF Drum	882.45
12/12/2019	33853	VISA	Reconciles Charges	2,296.99
12/12/2019	33854	WESTERN TRUCK PARTS LLC	Parts & Supplies	2,002.75
12/16/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 13, 2019	4,266.43
12/16/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 CLASSIC	12,075.23
12/16/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 PEPRA	9,353.27
12/18/2019	33855	ACCESS SYSTEMS INC	Prov & Install Velocity Software Upgrade	11,797.82
12/18/2019	33856	AFLAC	Employee Paid Premiums - December 2019	1,501.94
12/18/2019	33857	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - December 2019	110.46
12/18/2019	33858	AT&T / CALNET 3	Monthly Utilities	433.97
12/18/2019	33859	AT&T MOBILITY	Monthly Utilities	185.72
12/18/2019	33860	CalACT	2020 Public Operator Membership	740.00
12/18/2019	33861	CITY NATIONAL BANK	MCI Lease Agreement #6	65,415.53
12/18/2019	33862	COMCAST	High Speed Cable Internet-Nov 2019	243.08
12/18/2019	33863	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards - Free Ride Vouchers	61.08
12/18/2019	33864	EL DORADO DISPOSAL	Monthly Utilities	337.04
12/18/2019	33865	GIRARD & EDWARDS	Legal Counsel - November 2019	4,800.00
12/18/2019	33866	HUNT & SONS INC	Bulk Engine Oil, Fuel Purchases - November 2019	3,177.19
12/18/2019	33867	IMAGE FACTORY	Commuter Brochure Edits	637.50
12/18/2019	33868	KINETICO WATER OF PLACERVILLE	Drinking Water Service Dec 2019	42.90
12/18/2019	33869	LANGUAGE LINE SERVICES INC	Interpreter Service-November 2019	5.02
12/18/2019	33870	MAG LANDSCAPING INC	November 2019 - Service, New Drainage Pipe, Bark	3,640.00
12/18/2019	33871	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - December 2019	1,900.00
12/18/2019	33872	QUILL	Misc. Office Supplies	257.76
12/18/2019	33873	RESCO PRINTING	Commuter Brochures-Qty 2,000	1,889.75
12/18/2019	33874	ROBERTS & COMPANY INC	CPA Services - November 2019	1,540.00
12/18/2019	33875	STEVE STYMEIST COLLISION CNTRS	Repair Body/Paint #1002	6,187.41
12/18/2019	33876	SUN LIFE FINANCIAL	Life/LTD December 2019 Coverage	2,949.29
12/18/2019	33877	TELEFIX	Install of New Cat #6 Cable for Breakroom PC	299.00
12/18/2019	33878	TRANSIT MARKETING LLC	On Call Marketing 11-12/2019	485.00
12/18/2019	33879	VERIZON WIRELESS	Cellular & Wifi Service - November 2019	1,950.24
12/18/2019	33880	WOLFPACK INSURANCE SERVICES, INC.	Vision & Dental Premium - January 2020	4,355.20
12/18/2019	33881	XEROX FINANCIAL SERVICES	Lease Payment-December 2019	774.35
12/18/2019	33882	ZONAR SYSTEMS INC	Asset Tags	1,287.66
12/19/2019	33883	CDW GOVERNMENT	Windows, Exchange & SQL Servers, Security Suite Renewal-1Yr	15,755.86
12/30/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 27, 2019	4,366.33
12/31/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 CLASSIC	12,095.09
12/31/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 PEPRA	9,375.94
12/31/2019	33884	ABSOLUTE GLASS INC	Windshield Repair #1705	45.00
12/31/2019	33885	ARNOLDS FOR AWARDS	EOM Engraving - Jan & Feb 2020	57.18
12/31/2019	33886	AT&T / CALNET 3	Monthly Utilities	125.64
12/31/2019	33887	AT&T MOBILITY	Monthly Utilities	185.52

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November through December 2019

Date	Num	Name	Memo	Amount
12/31/2019	33888	CAL.NET	December 2019 Camera Service	176.92
12/31/2019	33889	CALIFORNIA CUSTOM TEE'S	New Uniforms - KH, VA	397.47
12/31/2019	33890	CALIFORNIA STEAM INC	Sump Pump-Watermaze System	1,609.82
12/31/2019	33891	CaITIP - CAL TRANSIT INDEMNITY POOL	Reimb for Admin Fees	150.00
12/31/2019	33892	COMCAST	High Speed Cable Internet-Dec 2019	253.08
12/31/2019	33893	CREATIVE BUS SALES	Vehicle Lease for January 2020	4,504.50
12/31/2019	33894	DRIVE LINE SERVICE OF SAC	Center Bearing #0901	71.54
12/31/2019	33895	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-1 EC	30.00
12/31/2019	33896	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	109.39
12/31/2019	33897	FEDERAL EXPRESS	Misc. Shipping	135.94
12/31/2019	33898	FLEET MAINT SPECIALISTS INC	Vehicle Inspect of 5 New Cutaways	2,500.00
12/31/2019	33899	GCR TIRES & SERVICE	Fleet Tires	4,144.32
12/31/2019	33900	GLOBAL DATA VAULT LLC	Monthly Cloud Service-12/19	300.00
12/31/2019	33901	HANGTOWN FIRE CONTROL INC	Annual Wet Pipe Sprinkler Inspection	250.00
12/31/2019	33902	HUNT & SONS INC	Fuel Purchases - November & December 2019	2,957.87
12/31/2019	33903	IMAGE SOURCE	November 2019	502.46
12/31/2019	33904	J. C. NELSON SUPPLY CO.	Janitorial Supplies	317.14
12/31/2019	33905	LIBERTY MUTUAL INSURANCE	Annual Commercial Insurance Package 2020	14,018.00
12/31/2019	33906	PACIFIC GAS & ELECTRIC	Monthly Utilities	610.18
12/31/2019	33907	PAINT SPOT INC	Paint for Conference Room-Bldg #6565	19.10
12/31/2019	33908	PRO-LINE CLEANING SERVICES INC	Janitorial Services - November 2019	900.00
12/31/2019	33909	QUILL	Misc. Office Supplies	159.26
12/31/2019	33910	RAMOS ENVIRONMENTAL SERVICES	Hazardous Waste & Used Oil Pick Up	1,151.68
12/31/2019	33911	RTS IT INC	Velocity Server Upgrade Project, Troubleshoot Cradlepoint	1,605.00
12/31/2019	33912	EL DOB ENTERPRISES LLC	Tires #1705	3,459.99
12/31/2019	33913	STANLEY STEEMER OF SACRAMENTO	1936 sq.ft Carpet Cleaning-Admin Bldg 2019	483.20
12/31/2019	33914	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-11/19	147.00
12/31/2019	33915	SUBURBAN PROPANE-1612	Fill Shop Propane Tank	254.58
12/31/2019	33916	TALLEY INC	Radio Connectors, Base Station Cover & Switch	502.61
12/31/2019	33917	TRUE VALUE HARDWARE	Parts & Supplies	189.59
12/31/2019	33918	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
12/31/2019	33919	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	493.16
				<u>\$759,578.63</u>
Total				<u>\$759,578.63</u>