

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 3, 2017
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Receive and File May and June 2017 Check Registers

REQUESTED ACTION:
BY MOTION,
Receive and File May and June 2017 Check Registers

BACKGROUND

The following check register includes routine transactions for the month of May and June 2017. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Eight (8) items merit further detail;

Check #30859 – Tolar MFG. CO. Inc.....\$9,569.51
This warrant pays an obligation for the Passenger Security Surveillance & Lighting project using State Transit Assistance (STA) funds; CIP Project #12-04 & 16-01.

Check #30906 – EDC Community Development Agency.....\$118.00
This warrant pays an obligation for the Passenger Security Surveillance & Lighting project using State Transit Assistance (STA) funds; CIP Project #12-04 & 16-01.

Check #30933 – CalPERS – OPEB.....\$51,092.00
This warrant pays the obligation for Prefunding the Liability of Other Post-Employment Benefits (OPEB) for Fiscal Year 2016/17 using Local Transportation (LTF) operating funds.

Check #30954 - Dokken Engineering.....\$2,640.00
This warrant pays an obligation for the Park & Ride Surveillance project using State Transit Assistance (STA) funds; CIP Project #12-04 & 16-01.

Check #30968 - Koff & Associates Inc.....\$7,168.00
This warrant pays the obligation for the Classification and Compensation Study using Local Transportation (LTF) operating funds.

Check #30978 – Spot-On Signs & Graphics.....\$482.63
This warrant pays the obligation for the Classification and Compensation Study using Local AB2766 funds as provided by the El Dorado County Air Quality Management District.

Check # 1002 – City of Placerville.....\$39,786.00
This warrant pays the obligation for Progress Payment #2 for costs associated with the Western Placerville Interchange (WPI) project using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #12-06.

Check #31033 - Koff & Associates Inc.....\$2,240.00
This warrant pays the obligation for the Classification and Compensation Study using Local Transportation (LTF) operating funds.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2017

Date	Num	Name	Memo	Amount
05/01/2017	30833	STATE WATER RESOURCES CONTROL BOARD	Annual Fee for 04/1/17-03/31/18	1,676.00
05/03/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Insurance Premium - May 2017	34,852.11
05/04/2017	30834	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - May 2017	132.02
05/04/2017	30835	ASSURANT EMPLOYEE BENEFITS	Life/LTD Premium - May 2017	2,879.27
05/04/2017	30836	AT&T / CALNET 3	Monthly Utility Charge	1,310.52
05/04/2017	30837	AT&T MOBILITY	Monthly Utility Charge	168.60
05/04/2017	30838	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Custodian - JD	245.76
05/04/2017	30839	BURGER PHYSICAL THERAPY SERVICES INC	Ergonomic Evaluation - MP	250.00
05/04/2017	30840	CalTIP - CAL TRANSIT INDEMNITY POOL	Reimb of Deductible	5,493.49
05/04/2017	30841	CUMMINS PACIFIC LLC	Parts & Supplies	3,236.29
05/04/2017	30842	DAWSON OIL	Fuel Purchases - April 2017	42,908.00
05/04/2017	30843	EL DORADO DISPOSAL	Monthly Utility Charge	289.08
05/04/2017	30844	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MJ	90.15
05/04/2017	30845	EMP. MISC. REIMBURSEMENT	DMV Physical - TB	75.00
05/04/2017	30846	EMP. MISC. REIMBURSEMENT	General Pass Refund - DD	60.00
05/04/2017	30847	GCR TIRES & SERVICE	Tires #1202	1,588.96
05/04/2017	30848	GIRARD & EDWARDS	General Legal Counsel - March 2017	634.50
05/04/2017	30849	HANGTOWN BODY SHOP	Install/Paint Side Step #1503	1,238.91
05/04/2017	30850	HKR PROMOTIONS	Vinyl Graphics #1006 #0607	5,372.06
05/04/2017	30851	MIGUEL GARCIA LANDSCAPING	April 2017 - Landscape Service	570.00
05/04/2017	30852	PETTY CASH	Petty Cash - NM	95.88
05/04/2017	30853	QUILL	Misc. Office Supplies	242.69
05/04/2017	30854	RESCO PRINTING	40 Scrip Bks \$.75-Qty 2500	2,460.47
05/04/2017	30855	RON DUPRATT FORD	Parts & Supplies	468.87
05/04/2017	30856	ROUTEMATCH SOFTWARE INC	Third Party Hardware-6 Vehicles	8,196.00
05/04/2017	30857	RTS IT INC	IT Services/Back-Up May 2017	4,180.00
05/04/2017	30858	SIERRA NEVADA TIRE & WHEEL	Tires #0904 #1302	1,515.78
05/04/2017	30859	TOLAR MFG CO INC	Bus Shelter CIP 12-04 & 16-01	9,569.51
05/04/2017	30860	TOWN CENTER EAST LP	Lease Pymt for May 2017 P&R	700.00
05/04/2017	30861	WAYNE'S LOCKSMITH SERVICE	Keys for Cash Drawer at Senior Center	87.00
05/04/2017	30862	XEROX FINANCIAL SERVICES	Lease Payment - May 2017	774.35
05/04/2017	30863	ZEP MANUFACTURING CO.	Parts & Supplies	206.43
05/08/2017	30864	A-Z BUS SALES	Parts & Supplies	559.59
05/08/2017	30865	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2017	195.00
05/08/2017	30866	AUTOZONE	Parts & Supplies	541.09
05/08/2017	30867	CAPITOL CLUTCH & BRAKE	Parts & Supplies	1,443.83
05/08/2017	30868	CITY OF PLACERVILLE	Livescan Fee - April 2017	60.00
05/08/2017	30869	D&K AUTO GLASS	Install Pass Windshield #1401	165.00
05/08/2017	30870	EMP. MISC. REIMBURSEMENT	Reimb 457 Loan Overpayment-KMK	39.31
05/08/2017	30871	EMP. MISC. REIMBURSEMENT	DMV Physical - GB	85.00
05/08/2017	30872	FACTORY MOTOR PARTS	Parts & Supplies	813.04
05/08/2017	30873	FASTENAL	Parts & Supplies	670.84
05/08/2017	30874	FLEMING DISTRIBUTING CO.	Parts & Supplies	825.61
05/08/2017	30875	HUNT & SONS INC	Fuel & Oil	1,406.37
05/08/2017	30876	KINETICO WATER SYSTEMS INC	Filtered Water Rental for May 2017	43.32
05/08/2017	30877	M.O.R.E.	Document Destruction-227 lbs	56.75
05/08/2017	30878	MISSION UNIFORM SERVICE	Monthly Service	233.12
05/08/2017	30879	MOUNTAIN DEMOCRAT INC	Recruit AD Maint Cust & OA II	474.16
05/08/2017	30880	O'REILLY AUTO PARTS	Parts & Supplies	662.67
05/08/2017	30881	PACIFIC GAS & ELECTRIC	Monthly Utility Charge	2,795.00
05/08/2017	30882	PRO-LINE CLEANING SERVICES INC	Cleaning Services - April 2017	630.00
05/08/2017	30883	QUILL	Misc Office Supplies	328.37
05/08/2017	30884	RAMOS ENVIRONMENTAL SERVICES	Waste Oil Pick Up	243.44
05/08/2017	30885	RIEBES AUTO PARTS	Parts & Supplies	670.76
05/08/2017	30886	TERRIE Y. PRODHON	CPA Services - April 2017	16.68
05/08/2017	30887	THOMPSONS BUICK GMC	Parts & Supplies	471.33
05/08/2017	30888	THOMPSONS CHRYSLER DODGE	Parts & Supplies	658.76
05/08/2017	30889	TRUE VALUE HARDWARE	Parts & Supplies	258.43
05/08/2017	30890	VISA	Monthly Charges	831.70
05/09/2017	30891	ADM SCREENING	Random & Pre-Employ Screening	415.00
05/09/2017	30892	ARNOLDS FOR AWARDS	Safety Awards Plaque /EOM Plaque	758.76
05/09/2017	30893	C & H MOTOR PARTS	Parts & Supplies	429.60
05/09/2017	30894	EDC SHERIFF'S OFFICE-Fingerprinting	Fingerprinting 1 Person	12.00
05/09/2017	30895	EMP. MISC. REIMBURSEMENT	Misc Travel Exp - JP	218.51
05/09/2017	30896	EMP. MISC. REIMBURSEMENT	DMV Physical - RN	75.00
05/09/2017	30897	GIRARD & EDWARDS	General Legal Counsel - April 2017	1,410.00
05/09/2017	30898	GOLD RUSH TAXI LLC	Taxi Voucher Program-April 2017	1,380.00
05/09/2017	30899	IMAGE SOURCE	Staples for Admin Machine	113.82
05/09/2017	30900	LANGUAGE LINE SERVICES INC	Interpreter Service-April 2017	20.11
05/09/2017	30901	MCI SERVICE PARTS INC	Parts & Supplies	4,861.88
05/09/2017	30902	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-4 Emp	594.00
05/09/2017	30903	OPERATING ENGINEERS - MEDICAL	Health Premium - May 2017	59,562.00
05/09/2017	30904	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-04/17	196.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2017

Date	Num	Name	Memo	Amount
05/09/2017	30905	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - June 2017	4,265.20
05/10/2017	30906	EDC COMMUNITY DEVELOPMENT AGENCY	Encroachment Permit CIP 12-04 & 16-01	118.00
05/11/2017	30907	EMP. MISC. REIMBURSEMENT	DMV PHYSICAL - CM	75.00
05/11/2017	30908	EMP. MISC. REIMBURSEMENT	EVENT REGISTRATION / PARKING - BJ	39.00
05/12/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 5, 2017	4,982.49
05/12/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9	12,054.45
05/12/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 SUPP.	6,365.51
05/24/2017	30909	ACCESS SYSTEMS INC	Repair Maint Breakroom Entry Door Keypad	314.76
05/24/2017	30910	AFLAC	Employee Paid Premiums - May 2017	885.32
05/24/2017	30911	ARNOLDS FOR AWARDS	Engraving for EOM Plate-June 2017	12.50
05/24/2017	30912	AT&T LONG DISTANCE	Monthly Utility Charge	643.06
05/24/2017	30913	CAL.NET	May 2017 Camera Service	106.97
05/24/2017	30914	CALIFORNIA CUSTOM TEE'S	New Drivers & Employee Uniforms	382.77
05/24/2017	30915	COMCAST	High Speed Cable Internet-May 2017	240.93
05/24/2017	30916	D&K AUTO GLASS	Parts & Supplies	585.00
05/24/2017	30917	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00
05/24/2017	30918	EDC FAIR ASSOCIATION, INC.	Fair Tickets for Employees	492.00
05/24/2017	30919	EL DORADO IRRIGATION DISTRICT	Monthly Utility Charge	470.39
05/24/2017	30920	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	2,388.00
05/24/2017	30921	GCR TIRES & SERVICE	Tires #0608	1,367.53
05/24/2017	30922	HANGTOWN BODY SHOP	Install/Paint Side Step #1504	1,238.91
05/24/2017	30923	HKR PROMOTIONS	Vinyl Graphics #0609	2,110.88
05/24/2017	30924	HUNT & SONS INC	Fuel Purchases - April 2017	951.86
05/24/2017	30925	IMAGE SOURCE	All Copier Maintenance 05/14/17-06/13/17	552.57
05/24/2017	30926	J. C. NELSON SUPPLY CO.	Janitorial Supplies	163.69
05/24/2017	30927	LSC TRANSPORTATION CONSULTANTS, INC.	Trans Plan Srvc-04/01/17-04/30/17	780.00
05/24/2017	30928	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues-May 2017	2,024.00
05/24/2017	30929	QUILL	Misc Office Supplies	510.56
05/24/2017	30930	SAC REGIONAL TRANSIT	May 2017 Combo Passes	440.00
05/24/2017	30931	VERIZON WIRELESS	Cellular & Wifi Service - May 2017	2,774.20
05/24/2017	30932	BUS & EQUIPMENT REPAIR OF CA	Harness Pendant Relay #0608	239.94
05/24/2017	30933	CalPERS - OPEB	CalPERS OPEB FY 2016/17	51,092.00
05/25/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 19, 2017	5,084.95
05/25/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10	11,746.53
05/25/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 SUPP.	6,327.31
05/31/2017	30934	EMP. MISC. REIMBURSEMENT	Uniform Pants 2 - LS	38.97
05/31/2017	30935	EMP. MISC. REIMBURSEMENT	DMV License Fee - JZ	73.00
05/31/2017	30936	EMP. MISC. REIMBURSEMENT	Uniform Pants 1 - TA	50.00
05/31/2017	30937	EMP. MISC. REIMBURSEMENT	Uniform Pants 2 - BW	50.00
05/31/2017	30938	EMP. MISC. REIMBURSEMENT	DMV Physical - BF	70.00
06/07/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - June 2017	35,610.83
06/07/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 2, 2017	5,092.73
06/07/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11	11,893.27
06/07/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 SUPP.	6,891.88
06/12/2017	30939	A-Z BUS SALES	Parts & Supplies	2,659.33
06/12/2017	30940	ADM SCREENING	Random & Pre-Employ Screening May 2017	140.00
06/12/2017	30941	AMERIGAS	Propane Tank Refill-#6567	111.50
06/12/2017	30942	APOLLO VIDEO TECHNOLOGY	Camera's for Gillig's	8,078.05
06/12/2017	30943	ASSURANT EMPLOYEE BENEFITS	Employee Paid Premium - June 2017	2,957.55
06/12/2017	30944	AUTOZONE	Parts & Supplies	167.00
06/12/2017	30945	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Custodian - SD	3,055.91
06/12/2017	30946	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,750.52
06/12/2017	30947	C & H MOTOR PARTS	Parts & Supplies	498.52
06/12/2017	30948	CALIFORNIA STEAM INC	Maintenance/Parts-Filtration System	569.63
06/12/2017	30949	CAPITOL CLUTCH & BRAKE	Parts & Supplies	671.27
06/12/2017	30950	CUMMINS PACIFIC LLC	Parts & Supplies	1,875.67
06/12/2017	30951	D&K AUTO GLASS	2 Combo Breaks #1007	135.00
06/12/2017	30952	DAWSON OIL	Fuel Purchases - May 2017	45,608.93
06/12/2017	30953	DOKKEN ENGINEERING	CCTV Installation CIP 12-04 and 16-01	2,640.00
06/12/2017	30954	EMP. MISC. REIMBURSEMENT	2 Uniform Shorts - SK	45.53
06/12/2017	30955	EMP. MISC. REIMBURSEMENT	2 Uniform Pants - SL	50.00
06/12/2017	30956	EMP. MISC. REIMBURSEMENT	DMV Physical - BS	65.00
06/12/2017	30957	EMP. MISC. REIMBURSEMENT	DMV Permit - CH	73.00
06/12/2017	30958	EMP. MISC. REIMBURSEMENT	DMV Physical - GB	75.00
06/12/2017	30959	EMP. MISC. REIMBURSEMENT	DMV Physical - TH	75.00
06/12/2017	30960	FACTORY MOTOR PARTS	Parts & Supplies	897.93
06/12/2017	30961	FASTENAL	Bus Cleaning Supplies	288.47
06/12/2017	30962	FLEMING DISTRIBUTING CO.	Additives PM Services	756.49
06/12/2017	30963	GCR TIRES & SERVICE	Tires #1401 #1009	3,336.09
06/12/2017	30964	GOLD RUSH TAXI LLC	Taxi Voucher Program-May 2017	1,320.00
06/12/2017	30965	HKR PROMOTIONS	Vinyl Graphics #1701 - #1706	16,841.54
06/12/2017	30966	HUNT & SONS INC	Fuel Purchases - May 2017	899.14
06/12/2017	30967	KINETICO WATER SYSTEMS INC	Filtered Water Rental for June 2017	43.32
06/12/2017	30968	KOFF & ASSOCIATES INC	PDQ Completion & Review, Interviews	7,168.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2017

Date	Num	Name	Memo	Amount
06/12/2017	30969	LANGUAGE LINE SERVICES INC	Interpreter Service-May 2017	47.72
06/12/2017	30970	MCI SERVICE PARTS INC	Parts & Supplies	2,737.74
06/12/2017	30971	MOUNTAIN DEMOCRAT INC	Recruit AD Maint Cust & OA II PT/TD	1,169.96
06/12/2017	30972	O'REILLY AUTO PARTS	Parts & Supplies	825.68
06/12/2017	30973	PACIFIC GAS & ELECTRIC	Monthly Utility Charge	875.17
06/12/2017	30974	PRO-LINE CLEANING SERVICES INC	Cleaning Services - May 2017	630.00
06/12/2017	30975	RIEBES AUTO PARTS	Parts & Supplies	164.80
06/12/2017	30976	RON DUPRATT FORD	Parts & Supplies	541.63
06/12/2017	30977	RTS IT INC	IT Services/Back-Up June 2017	4,180.00
06/12/2017	30978	SPOT-ON SIGNS & GRAPHICS	Fair Shuttle Service Directional Signs	482.63
06/12/2017	30979	THOMPSONS BUICK GMC	Parts & Supplies	3,161.59
06/12/2017	30980	TOWN CENTER EAST LP	Lease Pymt for June 2017 P&R	700.00
06/12/2017	30981	TRUE VALUE HARDWARE	Parts & Supplies	375.68
06/12/2017	30982	VALLEY POWER SYSTEMS	Transynd Fluid #1001	2,047.16
06/12/2017	30983	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
06/12/2017	30984	VISA	Monthly Charges	3,706.33
06/12/2017	30985	WESTERN SUPPLY INC	Equal Tire Balance #1009 #1401	168.92
06/12/2017	30986	XEROX FINANCIAL SERVICES	Lease Payment - June 2017	774.35
06/16/2017	1002	CITY OF PLACERVILLE	Progress Pymt #2-WPI	39,786.00
06/16/2017	30987	OPERATING ENGINEERS - MEDICAL	Medical Premiums - June 2017	58,467.00
06/20/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 16, 2017	5,096.31
06/20/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12	12,725.60
06/20/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 SUPP	6,615.42
06/20/2017	30988	ADVANCED INDUSTRIAL SOLUTIONS INC	Final Payment-Fall Protection CIP - 17-05	7,263.81
06/20/2017	30989	AFLAC	Employee Paid Premiums - June 2017	1,327.98
06/20/2017	30990	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - June 2018	110.46
06/20/2017	30991	AT&T / CALNET 3	Monthly Utility Charge	1,311.85
06/20/2017	30992	AT&T LONG DISTANCE	Monthly Utility Charge	566.41
06/20/2017	30993	AT&T MOBILITY	Monthly Utility Charge	168.40
06/20/2017	30994	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - SD	683.84
06/20/2017	30995	CAL.NET	June 2017 Camera Service	106.97
06/20/2017	30996	CALIFORNIA CUSTOM TEE'S	New Drivers & Employee Uniforms	499.98
06/20/2017	30997	D&K AUTO GLASS	Install DS Windshield #1004	210.00
06/20/2017	30998	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	110.72
06/20/2017	30999	EL DORADO DISPOSAL	Monthly Utility Charge	289.08
06/20/2017	31000	EL DORADO IRRIGATION DISTRICT	Monthly Utility Charge	99.47
06/20/2017	31001	GIRARD & EDWARDS	General Legal Counsel - May 2017	1,210.25
06/20/2017	31002	HUNT & SONS INC	Fuel Purchases - May 2017	2,473.51
06/20/2017	31003	J. C. NELSON SUPPLY CO.	Janitorial Supplies	163.69
06/20/2017	31004	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-4 Emp	356.00
06/20/2017	31005	MIGUEL GARCIA LANDSCAPING	May 2017 - Landscape Service	570.00
06/20/2017	31006	MISSION UNIFORM SERVICE	Monthly Service	2,753.07
06/20/2017	31007	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues-June 2017	2,116.00
06/20/2017	31008	PACIFIC GAS & ELECTRIC	Monthly Utility Charge	2,876.48
06/20/2017	31009	QUILL	Misc. Office Supplies	595.37
06/20/2017	31010	RAMOS ENVIRONMENTAL SERVICES	Waste Oil Pick Up	981.19
06/20/2017	31011	SAC REGIONAL TRANSIT	June 2017 Combo Passes	440.00
06/20/2017	31012	SIERRA NEVADA TIRE & WHEEL	Tires #1013	2,001.24
06/20/2017	31013	SKI AIR INCORPORATED	Replace A/C Filters	189.60
06/20/2017	31014	TERRIE Y. PRODHON	CPA Services - May 2017	944.64
06/20/2017	31015	UPS	Return Services @ #6567	11.40
06/20/2017	31016	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - July 2017	4,523.80
06/29/2017	31017	ARNOLDS FOR AWARDS	Engraving for EOM Plate-July 2017	12.50
06/29/2017	31018	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - SD	1,997.27
06/29/2017	31019	CALIFORNIA STEAM INC	55 Gal Drum Chlorine/Water Filt Sys	427.93
06/29/2017	31020	COMCAST	High Speed Cable Internet-June 2017	240.93
06/29/2017	31021	DENTON'S	Air Bags #0609	836.04
06/29/2017	31022	EMP. MISC. REIMBURSEMENT	Work Boots - MD	100.00
06/29/2017	31023	EMP. MISC. REIMBURSEMENT	VOID:	0.00
06/29/2017	31024	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MH	199.06
06/29/2017	31025	EMP. MISC. REIMBURSEMENT	Uniform Boots - TW	100.00
06/29/2017	31026	EMP. MISC. REIMBURSEMENT	DMV Physical - JW	65.00
06/29/2017	31027	EMP. MISC. REIMBURSEMENT	DMV License Fee - MS	73.00
06/29/2017	31028	EMP. MISC. REIMBURSEMENT	DMV & VTT License Fee - JSN	53.00
06/29/2017	31029	EMP. MISC. REIMBURSEMENT	Uniform Pants - SF	50.00
06/29/2017	31030	GCR TIRES & SERVICE	Tires #1004	2,057.83
06/29/2017	31031	HUNT & SONS INC	Fuel Purchases - June 2017	997.36
06/29/2017	31032	IMAGE SOURCE	All Copier Maintenance 06/14/17-07/13/17	519.24
06/29/2017	31033	KOFF & ASSOCIATES INC	Draft Class Description Development/Update	2,240.00
06/29/2017	31034	OPERATING ENGINEERS LOCAL UNION #3	Supplemental Union Dues 16/17	272.00
06/29/2017	31035	PACIFIC GAS & ELECTRIC	Monthly Utility Charge	854.73
06/29/2017	31036	QUILL	Misc. Office Supplies	524.96
06/29/2017	31037	TRANSIT MARKETING LLC	Project: On-Call Marktg Support Feb-June/2017	592.50
06/29/2017	31038	U.S. POSTAL SERVICE	Postage for Meter refill	3,000.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/29/2017	31039	UPS	Return Services @ #6567	84.86
06/29/2017	31040	VERIZON WIRELESS	Cellular & Wifi Service - June 2017	2,783.31
06/29/2017	31041	ZONAR SYSTEMS INC	Asset Tags #1702-#1707	248.98
				<u>700,019.30</u>
			Total	<u><u>700,019.30</u></u>