

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: November 2, 2017
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Receive and File August and September 2017 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File August and September 2017 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of August and September 2017. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Twelve (12) items merit further detail;

Check #31132 – Bayshore Painters Inc.....\$7,258.00
This check pays the obligation for painting of the exterior of the administration building using State Transit Assistance (STA) finds; CIP Project #16-03.

Check #31157 – Koff & Associates Inc.....\$10,528.00
This check pays the obligation for the Classification and Compensation study using Local Transportation Funds (LTF) operating funds.

Check #31204 – Employment Development Department (EDD).....\$4753.98
This check pays the obligation for unemployment insurance on a reimbursable basis using Local Transportation Funds (LTF) operating funds.

Check #31244 – Youngdahl Consulting Group Inc.....\$1,150.00
This check pays the obligation for construction observation and testing for the Cameron Park Drive Bus Stop Improvements project using State Transit Assistance (STA) funds; CIP Project #17-04.

Check #1055 – Joe Vicini Inc.....\$55,925.48

This check pays an obligation for Progress Payment #2 on the Bus Parking Lot Improvements project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-01.

Check #31258 – Joe Vicini Inc.....\$48,048.22
This check pays an obligation for Final Payment on the Bus Parking Lot Improvements project using State Transit Assistance (STA) funds; CIP Project #17-01.

Check #1014 – Init Inc.....\$7,188.91
This check pays an obligation for Connect Card Hardware Warrantee using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #09-03.

Check #3005 – Joe Vicini Inc.....\$117,011.38
This check pays an obligation for progress payment #2 for the Cameron Park Drive Bus Stop Improvements project using State Transit Assistance (STA) funds; CIP Project #17-04.

Check #31315 – Init Inc.....\$98,982.69
This check pays an obligation for Connect Card Hardware using State Transit Assistance (STA) funds; CIP Project #12-09.

Check #31316 – Joe Vicini Inc.....\$8,569.12
This check pays an obligation for Final Payment for the Cameron Park Drive Bus Stop Improvements project using State Transit Assistance (STA) funds; CIP Project #17-04.

Check #31320 – Tolar MFG Co Inc.....\$26,474.58
This check pays an obligation for Bus Stop Shelter and Amenities for the Cameron Park Drive Bus Stop Improvements project using State Transit Assistance (STA) funds; CIP Project #17-04.

Check #31324 – Youngdahl Consulting Group Inc.....\$1,450.00
This check pays the obligation for Geotechnical-Field Monitoring Services and Lab Testing for the Cameron Park Drive Bus Stop Improvements project using State Transit Assistance (STA) funds; CIP Project #17-04.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

August through September 2017

Date	Num	Name	Memo	Amount
08/01/2017	31126	ABSOLUTE GLASS INC	Chip Repair #1003	80.00
08/01/2017	31127	AIR & LUBE SYSTEMS INC	Check Lift Issues-Inspect for Problems	127.50
08/01/2017	31128	AMERIGAS	Propane Tank Removal-#6567	64.34
08/01/2017	31129	ARNOLDS FOR AWARDS	Engraving for EOM Plate-Aug & Sept 2017	25.00
08/01/2017	31130	AT&T / CALNET 3	Monthly Utility	878.64
08/01/2017	31131	AT&T MOBILITY	Monthly Utility	168.00
08/01/2017	31132	BAYSHORE PAINTERS INC	Commercial Painting-Admin Building	7,258.00
08/01/2017	31133	CALIFORNIA CUSTOM TEE'S	Annual Uniform Order-2017	9,698.80
08/01/2017	31134	CDW GOVERNMENT	APC Battery Back-Up	170.56
08/01/2017	31135	COMCAST	High Speed Cable Internet-July 2017	240.93
08/01/2017	31136	CUMMINS PACIFIC LLC	Parts & Supplies	642.96
08/01/2017	31137	EDC SHERIFF'S OFFICE - 2-Way Radio	Radio & Repeater Maintenance 16/17	1,269.10
08/01/2017	31138	EL DORADO DISPOSAL	Monthly Utility	293.62
08/01/2017	31139	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership Dues/2017-2018	225.00
08/01/2017	31140	EL DORADO IRRIGATION DISTRICT	Monthly Utility	682.34
08/01/2017	31141	FASTENAL	Fall Harnesses-Shop Safety	1,028.09
08/01/2017	31142	HANGTOWN FIRE CONTROL INC	Annual Fire Extinguisher Service	47.50
08/01/2017	31143	HUNT & SONS INC	Bulk Engine & Gear Oil	2,767.70
08/01/2017	31144	IMAGE SOURCE	All Copier Maintenance 07/14/17-08/13/17	370.83
08/01/2017	31145	MISSION UNIFORM SERVICE	Weekly Maintenance Uniforms	233.12
08/01/2017	31146	PACIFIC GAS & ELECTRIC	Monthly Utility	898.67
08/01/2017	31147	QUILL	Misc Office Supplies	334.23
08/01/2017	31148	RON DUPRATT FORD	Parts & Supplies	2,369.53
08/01/2017	31149	RTS IT INC	IT Services/Back-Up August 2017	4,180.00
08/01/2017	31150	TOWN CENTER EAST LP	Lease Pymt for August 2017 P&R	700.00
08/01/2017	31151	UPS	Return Services @ #6567	19.43
08/01/2017	31152	VERIZON WIRELESS	Cellular & Wifi Service - July 2017	2,785.06
08/01/2017	31153	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
08/02/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY JULY 28, 2017	5,082.92
08/02/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15	11,974.11
08/02/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 SUPP.	6,985.81
08/03/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - August 2017	34,892.33
08/09/2017	31154	DAWSON OIL	Fuel Purchases - July 2017	43,200.46
08/09/2017	31155	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	Annual Permit Fee	175.00
08/09/2017	31156	DS/ED FIREFIGHTERS ASSOCIATION	Hall Rental for VTT Mtg 2018	440.00
08/09/2017	31157	KOFF & ASSOCIATES INC	Draft Class Desc Dev/Update/Comp Study	10,528.00
08/09/2017	31158	MCI SERVICE PARTS INC	Parts & Supplies	7,955.71
08/09/2017	31159	MIGUEL GARCIA LANDSCAPING	July 2017 - Landscape Service	2,130.00
08/09/2017	31160	OPERATING ENGINEERS - MEDICAL	Medical Premiums - August 2017	58,456.00
08/09/2017	31161	PACIFIC GAS & ELECTRIC	Monthly Utility	173.90
08/10/2017	31162	EMP. MISC. REIMBURSEMENT	DMV Physical - BW	75.00
08/10/2017	31163	EMP. MISC. REIMBURSEMENT	DMV Physical - JV	75.00
08/10/2017	31164	PACIFIC GAS & ELECTRIC	Monthly Utility	3,268.10
08/15/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 11, 2017	5,084.83
08/15/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16	12,002.31
08/15/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 SUPP.	7,038.18
08/16/2017	31165	A-Z BUS SALES	Parts & Supplies	1,111.29
08/16/2017	31166	ABSOLUTE GLASS INC	Install Entry Door Glass #1009	315.00
08/16/2017	31167	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - August 2017	110.46
08/16/2017	31168	AUTOZONE	Parts & Supplies	568.07
08/16/2017	31169	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - SD Wk End 07/16/17	2,393.44
08/16/2017	31170	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	3,114.06
08/16/2017	31171	C & H MOTOR PARTS	Parts & Supplies	603.91
08/16/2017	31172	CAPITOL CLUTCH & BRAKE	Parts & Supplies	2,273.04
08/16/2017	31173	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00
08/16/2017	31174	FACTORY MOTOR PARTS	Parts & Supplies	1,014.58
08/16/2017	31175	FASTENAL	Parts & Supplies	364.95
08/16/2017	31176	FLEMING DISTRIBUTING CO.	Parts & Supplies	700.72
08/16/2017	31177	G & O BODY SHOP INC	Towing #0606	335.00
08/16/2017	31178	GCR TIRES & SERVICE	Tires #0607 #1003	2,741.60
08/16/2017	31179	GILLIG LLC	Parts & Supplies	468.98
08/16/2017	31180	HOLT OF CALIFORNIA	Turbo #0607	2,606.86
08/16/2017	31181	HUNT & SONS INC	Fuel Purchases - July 2017	707.65
08/16/2017	31182	KINETICO WATER SYSTEMS INC	Filtered Water Rental for August 2017	43.32
08/16/2017	31183	LANGUAGE LINE SERVICES INC	Interpreter Service - July 2017	3.77
08/16/2017	31184	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-1 Emp	89.00
08/16/2017	31185	O'REILLY AUTO PARTS	Parts & Supplies	510.98
08/16/2017	31186	PRO-LINE CLEANING SERVICES INC	Cleaning Services-July 2017	675.00
08/16/2017	31187	QUILL	Misc. Office Supplies	201.82
08/16/2017	31188	RIEBES AUTO PARTS	Parts & Supplies	482.63
08/16/2017	31189	THOMPSONS BUICK GMC	Parts & Supplies	533.38
08/16/2017	31190	THOMPSONS CHRYSLER DODGE	Parts & Supplies	582.00
08/16/2017	31191	TRUE VALUE HARDWARE	Parts & Supplies	98.23
08/16/2017	31192	VISA	Monthly Charges Reconciled	778.40
08/16/2017	31193	XEROX FINANCIAL SERVICES	Lease Payment - August 2017	774.35
08/16/2017	31194	ADM SCREENING	Random & Pre-Employ Screening July 2017	55.00
08/16/2017	31195	AFLAC	Employee Paid Premiums - August 2017	968.96
08/16/2017	31196	ARENS BROTHERS	Oily Solids Disposal	485.64
08/16/2017	31197	ASSURANT EMPLOYEE BENEFITS	August 2017 Life/LTD Coverage	2,896.31
08/16/2017	31198	AT&T LONG DISTANCE	Monthly Utility	434.60
08/16/2017	31199	CELL ENERGY	Battery #1504	127.63
08/16/2017	31200	DAWSON OIL	DEF Tote/Drum Antifreeze	970.78
08/16/2017	31201	EAGLE RADIATOR & MUFFLER	Radiator Repairs	701.20

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

August through September 2017

Date	Num	Name	Memo	Amount
08/16/2017	31202	EDC CHAMBER OF COMMERCE	Leadership El Dorado 2017/2018 - BJ	495.00
08/16/2017	31203	EDC COMMUNITY DEVELOPMENT AGENCY	Hazardous Materials-Environ Mgmt Fees	295.00
08/16/2017	31204	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	4,753.98
08/16/2017	31205	FULL SOURCE	Safety Vests for Employees	621.00
08/16/2017	31206	GCR TIRES & SERVICE	Tires #1004 #1009	4,799.44
08/16/2017	31207	GIRARD & EDWARDS	Legal Counsel - July 2017	164.50
08/16/2017	31208	GOLD RUSH TAXI LLC	Taxi Voucher Program - July 2017	804.00
08/16/2017	31209	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - August 2017	2,024.00
08/16/2017	31210	RESCO PRINTING	Local Guide Brochures for Updates-Qty 3000	2,532.17
08/16/2017	31211	SPOT-ON SIGNS & GRAPHICS	Electrical Room Vinyl Lettering	90.20
08/16/2017	31212	SQUARERIGGER SOFTWARE	Annual Maintenance Software Renewal	1,801.00
08/16/2017	31213	TRILLIUM SOLUTIONS INC	Website Services for FY 2017/2018	1,700.00
08/16/2017	31214	UPS	Return Services @ #6567	47.92
08/16/2017	31215	WAYNE'S LOCKSMITH SERVICE	Schlage Deadbolt/Vacant/Occupied-Wellness Rm	277.72
08/16/2017	31216	WESTERN SUPPLY INC	Equal Tire Balance	271.89
08/16/2017	31217	WOLFPACK INSURANCE SERVICES, INC.	Sept 2017 Vision/Dental Premium	4,275.70
08/24/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTS	700.00
08/25/2017	31218	EMP. MISC. REIMBURSEMENT	Mileage Reimb. - JP	198.59
08/25/2017	31219	EMP. MISC. REIMBURSEMENT	DMV Physical - KK	65.00
08/25/2017	31220	EMP. MISC. REIMBURSEMENT	DMV Physical - CS	75.00
08/29/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 25, 2017	5,085.16
08/29/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17	11,996.46
08/29/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 SUPP.	6,688.09
08/31/2017	31221	ABSOLUTE GLASS INC	Replace Windshield	368.94
08/31/2017	31222	AIR & LUBE SYSTEMS INC	Repair of OMER In Ground Lift	5,448.55
08/31/2017	31223	ARENS BROTHERS	Used Filter Pick Up	67.54
08/31/2017	31224	AT&T MOBILITY	Monthly Utility	168.00
08/31/2017	31225	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - SD Wk End 08/06/17	2,158.38
08/31/2017	31226	BURGER PHYSICAL THERAPY SERVICES INC	Ergonomic Evaluation - CG & CL	250.00
08/31/2017	31227	CAL.NET	August 2017 Camera Service	106.97
08/31/2017	31228	CAMPORA PROPANE	Fill Forklift Tanks (2-ea)	27.35
08/31/2017	31229	COMCAST	High Speed Cable Internet-August 2017	240.93
08/31/2017	31230	EAGLE RADIATOR & MUFFLER	Radiator Repair-MCI	701.20
08/31/2017	31231	EDC RISK MANAGEMENT	Health Insurance August 2017	2,132.86
08/31/2017	31232	EDC SHERIFF'S OFFICE - 2-Way Radio	Installed Antenna & External Mic	898.76
08/31/2017	31233	EL DORADO IRRIGATION DISTRICT	Monthly Utility	101.20
08/31/2017	31234	EMP. MISC. REIMBURSEMENT	DMV Physical - ML	53.00
08/31/2017	31235	J. C. NELSON SUPPLY CO.	Janitorial Supplies	219.33
08/31/2017	31236	MARSHALL MEDICAL CENTER	Clinical Lab and Immunology Follow-Up	17.73
08/31/2017	31237	PACIFIC GAS & ELECTRIC	Monthly Utility	1,002.16
08/31/2017	31238	PERFECTO LABEL CO INC	Your Safety/Exact Fare Only-Stickers	139.44
08/31/2017	31239	ROMAINE ELECTRIC	Alternator #0608	1,130.97
08/31/2017	31240	SAC REGIONAL TRANSIT	August 2017 Combo Passes	550.00
08/31/2017	31241	SQUEAKY CLEAN	Interior & Exterior Window Cleaning	410.00
08/31/2017	31242	UPS	Return Services @ #6567	245.42
08/31/2017	31243	VERIZON WIRELESS	Cellular & Wifi Service - August 2017	3,060.72
08/31/2017	31244	YOUNGDAHL CONSULTING GROUP INC	Observation & Testing @ CP Bus Stop	1,150.00
09/08/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - September 2017	34,199.49
09/08/2017	1055	JOE VICINI INC	EDCTA Bus Lot Imp Proj-Final Invoice	55,925.48
09/08/2017	31245	A-Z BUS SALES	Parts & Supplies	203.39
09/08/2017	31246	ABSOLUTE GLASS INC	Install Windshield #1703	241.81
09/08/2017	31247	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - September 2017	110.46
09/08/2017	31248	ARENS BROTHERS	Annual Oily Water Analytical	275.00
09/08/2017	31249	AT&T / CALNET 3	Monthly Utility	1,342.64
09/08/2017	31250	CAPITOL CLUTCH & BRAKE	Parts & Supplies	561.70
09/08/2017	31251	DAWSON OIL	Fuel Purchases - August 2017	53,709.54
09/08/2017	31252	EAGLE RADIATOR & MUFFLER	Radiator Repair #1005	701.20
09/08/2017	31253	EL DORADO DISPOSAL	Monthly Utility	293.62
09/08/2017	31254	EMP. MISC. REIMBURSEMENT	DMV License Renewal - DI	43.00
09/08/2017	31255	FASTENAL	Bus Cleaning Supplies	209.14
09/08/2017	31256	FLEMING DISTRIBUTING CO.	Additives PM Services	156.47
09/08/2017	31257	HUNT & SONS INC	Fuel Purchases - August 2017	513.46
09/08/2017	31258	JOE VICINI INC	EDCTA Bus Lot Imp Proj-Final Invoice	48,048.22
09/08/2017	31259	OPERATING ENGINEERS - MEDICAL	Health Premium September 2017	59,299.00
09/08/2017	31260	PACIFIC GAS & ELECTRIC	Monthly Utility	3,419.03
09/08/2017	31261	RIEBES AUTO PARTS	Parts & Supplies	134.63
09/08/2017	31262	RON DUPRATT FORD	Parts & Supplies	368.13
09/08/2017	31263	RTS IT INC	IT Services/Back-Up Sept 2017	4,180.00
09/08/2017	31264	THOMPSONS BUICK GMC	Parts & Supplies	421.51
09/08/2017	31265	THOMPSONS CHRYSLER DODGE	Parts & Supplies	399.83
09/08/2017	31266	TOWN CENTER EAST LP	Lease Pymt for September 2017 P&R	700.00
09/08/2017	31267	TRUE VALUE HARDWARE	Parts & Supplies	91.79
09/08/2017	31268	VISA	Monthly Charges Reconciled	1,349.96
09/19/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 8, 2017	5,086.60
09/19/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18	11,858.57
09/19/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 SUPP.	7,001.51
09/19/2017	31269	ABSOLUTE GLASS INC	Install Windshield #1502	377.54
09/19/2017	31270	ADM SCREENING	Random & Pre-Employ Screening August 2017	470.00
09/19/2017	31271	AT&T LONG DISTANCE	Monthly Utility	510.68
09/19/2017	31272	AUTOZONE	Parts & Supplies	395.39
09/19/2017	31273	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - SD wk End 08/27/17	683.84
09/19/2017	31274	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	2,189.32
09/19/2017	31275	C & H MOTOR PARTS	Parts & Supplies	331.67

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

August through September 2017

Date	Num	Name	Memo	Amount
09/19/2017	31276	CAL.NET	September 2017 Camera Service	106.97
09/19/2017	31277	CDW GOVERNMENT	SSD 480 GB for Accounting PC	305.65
09/19/2017	31278	CELL ENERGY	Batteries	1,151.87
09/19/2017	31279	CITY OF PLACERVILLE	Livescan Fee-6 Employees-August 2017	120.00
09/19/2017	31280	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	138.40
09/19/2017	31281	EMP. MISC. REIMBURSEMENT	2 Uniform Pants - CH	50.00
09/19/2017	31282	EMP. MISC. REIMBURSEMENT	DMV License Fee - JH	73.00
09/19/2017	31283	EMP. MISC. REIMBURSEMENT	DMV License Fee - RR	73.00
09/19/2017	31284	FACTORY MOTOR PARTS	Parts & Supplies	914.37
09/19/2017	31285	GILLIG LLC	Parts & Supplies	1,628.10
09/19/2017	31286	GOLD RUSH TAXI LLC	Taxi Voucher Program-August 2017	720.00
09/19/2017	31287	HUNT & SONS INC	Bulk Engine Oil 15w40	2,353.05
09/19/2017	31288	KINETICO WATER SYSTEMS INC	Filtered Water Rental for September 2017	43.32
09/19/2017	31289	LANGUAGE LINE SERVICES INC	Interpreter Service-August 2017	43.95
09/19/2017	31290	MCI SERVICE PARTS INC	Parts & Supplies	1,423.79
09/19/2017	31291	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-6 Emp	793.00
09/19/2017	31292	MIGUEL GARCIA LANDSCAPING	August 2017 - Landscape Service	630.00
09/19/2017	31293	MOUNTAIN DEMOCRAT INC	Surplus Vehicle Advertising	227.50
09/19/2017	31294	O'REILLY AUTO PARTS	Parts & Supplies	635.63
09/19/2017	31295	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - September 2017	2,024.00
09/19/2017	31296	PRO-LINE CLEANING SERVICES INC	Cleaning Services-August 2017	675.00
09/19/2017	31297	QUILL	Misc. Office Supplies	573.77
09/19/2017	31298	RESCO PRINTING	Map Cards Qty 5000	908.46
09/19/2017	31299	SHRED CITY	Document Destruction Qty 691 lbs	293.67
09/19/2017	31300	SIERRA NEVADA TIRE & WHEEL	Parts & Supplies	2,904.20
09/19/2017	31301	SOCIETY FOR HUMAN RESOURCE MGMT	ID#01504718 Statement#9007094201	199.00
09/19/2017	31302	SPOT-ON SIGNS & GRAPHICS	Ponderosa Park & Ride Address Sign	48.29
09/19/2017	31303	TERRIE Y. PROD'HON	CPA Services - August 2017	2,304.14
09/19/2017	31304	TESSCO INC	Whip Antenna #1005	125.74
09/19/2017	31305	TOLAR MFG CO INC	Bus Bench for Human Svcs Bus Stop	1,328.38
09/19/2017	31306	UPS	Return Services @ #6567	239.14
09/19/2017	31307	VALLEY POWER SYSTEMS	Parts & Supplies	834.03
09/19/2017	31308	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
09/19/2017	31309	WESTERN SUPPLY INC	Equal Tire Balance-Restock	253.55
09/21/2017	1014	INIT INC	Spare Equipment/Hardware Warranty-Connect Card	7,188.91
09/21/2017	3005	JOE VICINI INC	CP Drive Bus Stop Imp Proj-Final Invoice	117,011.38
09/21/2017	31310	AFLAC	Employee Paid Insurance Premiums - September 2017	968.96
09/21/2017	31311	ASSURANT EMPLOYEE BENEFITS	September 2017 Life/LTD Coverage	3,094.20
09/21/2017	31312	EDC RISK MANAGEMENT	Health Insurance September 2017	2,132.86
09/21/2017	31313	EL DORADO IRRIGATION DISTRICT	Monthly Utility	948.26
09/21/2017	31314	EMP. MISC. REIMBURSEMENT	DMV License Fee - CM	73.00
09/21/2017	31315	INIT INC	Spare Equipment/Hardware Warranty-Connect Card	98,982.69
09/21/2017	31316	JOE VICINI INC	CP Drive Bus Stop Imp Proj-Final Invoice	8,569.12
09/21/2017	31317	QUILL	Misc. Office Supplies	617.01
09/21/2017	31318	SAC REGIONAL TRANSIT	September 2017 Combo Passes	550.00
09/21/2017	31319	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-08/17	294.00
09/21/2017	31320	TOLAR MFG CO INC	Bus Shelters for CP Bus Stop Proj	26,474.58
09/21/2017	31321	WESTERN CONTRACT	Misc. Office Supplies	1,391.76
09/21/2017	31322	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental October 2017 Premium	4,275.70
09/21/2017	31323	XEROX FINANCIAL SERVICES	Lease Payment - September 2017	774.35
09/21/2017	31324	YOUNGDAHL CONSULTING GROUP INC	Geotechnical-Field Monitoring Svcs & Lab Testing	1,450.00
09/26/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 22, 2017	5,184.19
09/26/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19	11,829.05
09/26/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 SUPP.	7,357.76
09/27/2017	31325	ARNOLDS FOR AWARDS	Engraving for EOM Plate-Oct & Nov 2017	25.00
09/27/2017	31326	COMCAST	High Speed Cable Internet-September 2017	240.93
09/27/2017	31327	CUMMINS PACIFIC LLC	Turbo & Misc. Parts	6,945.47
09/27/2017	31328	D&K AUTO GLASS	Install Dest Sign #1001	165.00
09/27/2017	31329	GCR TIRES & SERVICE	Parts & Supplies	5,141.31
09/27/2017	31330	IMAGE SOURCE	All Copier Maintenance 08/14/17-09/13/17	684.93
09/27/2017	31331	MISSION UNIFORM SERVICE	Weekly Maintenance Uniforms	283.54
09/27/2017	31332	ORION OUTDOOR MEDIA-1	Install Ad Shelters at CP Bus Stop	2,500.00
09/27/2017	31333	PETTY CASH	Petty Cash - KM	87.32
09/27/2017	31334	SIERRA NEVADA TIRE & WHEEL	Tires #0704	1,278.26
09/27/2017	31335	VERIZON WIRELESS	Cellular& Wifi Service - September 2017	3,019.90
09/27/2017	31336	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	407.99

988,514.51

Total 988,514.51