

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** February 1, 2018  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File November and December 2017 Check Register

**REQUESTED ACTION:**  
**BY MOTION,** Receive and File November and December 2017 Check Register

**BACKGROUND**

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

**DISCUSSION**

Three (3) items merit further detail;

- Check #31539 – Joe Vicini Inc.....\$8,547.15  
This check pays an obligation for the Final Retention payment for the Bus Parking Lot Improvements project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-01.
- Check #31540 – Joe Vicini Inc.....\$6,609.50  
This check pays an obligation for the Final Retention Payment for the Cameron Park Drive Bus Stop Improvements project using State Transit Assistance (STA) funds; CIP Project #17-04.
- Check #31636 – Liberty Mutual Insurance.....\$11,811.00  
This check pays the obligation for Commercial Insurance Package for 2018 using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
November through December 2017

Date	Num	Name	Memo	Amount
11/02/2017	31445	A-Z BUS SALES	Parts and Supplies	1,852.13
11/02/2017	31446	ABSOLUTE GLASS INC	Parts and Supplies	301.30
11/02/2017	31447	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - November 2017	110.46
11/02/2017	31448	ARENS BROTHERS	Mixed Fuel/Oily Solids Pick Up	876.66
11/02/2017	31449	ARI HETRA MOBILE LIFTING INC	Parts for Mobile Stands	1,222.98
11/02/2017	31450	AT&T / CALNET 3	Monthly Utility	1,327.69
11/02/2017	31451	AT&T MOBILITY	Monthly Utility	168.40
11/02/2017	31452	CALIFORNIA CUSTOM TEE'S	New Employee Uniform Order-7 Emp	572.82
11/02/2017	31453	CAMPORA PROPANE	Fill Forklift Tanks (2-ea)	24.06
11/02/2017	31454	EAGLE RADIATOR & MUFFLER	Radiator Recore #1009	2,949.38
11/02/2017	31455	EL DORADO DISPOSAL	Monthly Utility	293.62
11/02/2017	31456	EMP. MISC. REIMBURSEMENT	Travel Reimb - MW	166.82
11/02/2017	31457	G & O BODY SHOP INC	Towing #0903	267.50
11/02/2017	31458	HUNT & SONS INC	Bulk Engine Oil	2,335.77
11/02/2017	31459	IMAGE SOURCE	All Copier Maintenance 08/14/17-09/13/17	549.77
11/02/2017	31460	J. C. NELSON SUPPLY CO.	Janitorial Supplies	203.68
11/02/2017	31461	KINETICO WATER SYSTEMS INC	Filtered Water Rental for November 2017	43.32
11/02/2017	31462	MCI SERVICE PARTS INC	Parts and Supplies	7,202.28
11/02/2017	31463	NEOPOST USA INC	Ink Cartridge & Label Postage Sheets	253.11
11/02/2017	31464	OPERATING ENGINEERS - MEDICAL	Health Premium - November 2017	68,070.00
11/02/2017	31465	QUILL	Misc. Office Supplies	136.65
11/02/2017	31466	RON DUPRATT FORD	Parts and Supplies	451.69
11/02/2017	31467	RTS IT INC	IT Services/Back-Up Nov 2017	4,180.00
11/02/2017	31468	SDRMA	FY 16/17 Workers' Comp Payroll Reconciliation	74,850.85
11/02/2017	31469	THOMPSONS CHRYSLER DODGE	Parts and Supplies	11,429.41
11/02/2017	31470	TOWN CENTER EAST LP	Lease Pymt for November 2017 P&R	700.00
11/02/2017	31471	UPS	Misc. Postage	62.40
11/06/2017	EFT TRANS	CaIPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - November 2017	34,509.64
11/06/2017	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 3, 2017	5,129.46
11/06/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22	11,811.60
11/06/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 SUPPLEMENTAL	8,049.26
11/09/2017	31472	ADM SCREENING	Random & Pre-Employ Screening Oct 2017	170.00
11/09/2017	31473	ARENS BROTHERS	Oily Water Pick Up	234.95
11/09/2017	31474	ASSURANT EMPLOYEE BENEFITS	November 2017 Life/LTD Coverage	3,131.15
11/09/2017	31475	AUTOMOTIVE EXCELLENCE	Parts and Supplies	80.00
11/09/2017	31476	AUTOZONE	Parts and Supplies	891.75
11/09/2017	31477	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,637.48
11/09/2017	31478	C & H MOTOR PARTS	Parts and Supplies	433.27
11/09/2017	31479	CAPITOL CLUTCH & BRAKE	Replace Bulbs Cambridge P&R	895.13
11/09/2017	31480	ECO SIGNS	Park & Ride, Bus Yard Lighting	869.67
11/09/2017	31481	EL DORADO DISPOSAL-HAZARDOUS WASTE	Hazardous Waste-Battery/Bulbs	20.10
11/09/2017	31482	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MJ	124.60
11/09/2017	31483	EMP. MISC. REIMBURSEMENT	DMV Physical -KU	75.00
11/09/2017	31484	FACTORY MOTOR PARTS	Fan Blade/Fan Clutch #0703	363.30
11/09/2017	31485	FASTENAL	Bus Cleaning Supplies	278.52
11/09/2017	31486	FLEMING DISTRIBUTING CO.	Additives PM Services	275.31
11/09/2017	31487	GIRARD & EDWARDS	Legal Counsel - October 2017	1,386.50
11/09/2017	31488	GOLD RUSH TAXI LLC	Taxi Voucher Program-October 2017	888.00
11/09/2017	31489	HOLT OF CALIFORNIA	Injector Pump Kit #0609	3,252.40
11/09/2017	31490	KOFF & ASSOCIATES INC	Finalizing Classification & Compensation Study	3,920.00
11/09/2017	31491	LANGUAGE LINE SERVICES INC	Interpreter Service-October 2017	15.08
11/09/2017	31492	MIGUEL GARCIA LANDSCAPING	August 2017 - Landscape Service	630.00
11/09/2017	31493	MIGUEL GARCIA LANDSCAPING	October 2017 - Landscape Service	780.00
11/09/2017	31494	MOUNTAIN DEMOCRAT INC	Recruit Ad EH Transit Dispatcher Oct 2017	220.04
11/09/2017	31495	NEOPOST USA INC	Postage Meter Lease Payment (10/17-10/18)	1,018.52
11/09/2017	31496	O'REILLY AUTO PARTS	Parts and Supplies	910.32
11/09/2017	31497	PACIFIC GAS & ELECTRIC	Monthly Utility	2,538.86
11/09/2017	31498	PETTY CASH	Petty Cash - KM	85.10
11/09/2017	31499	PRO-LINE CLEANING SERVICES INC	Cleaning Services-October 2017	675.00
11/09/2017	31500	RIEBES AUTO PARTS	Parts and Supplies	105.02
11/09/2017	31501	RUBICON WSP	Stormwater Compliance-Consulting	770.00
11/09/2017	31502	TERRIE Y. PROD'HON	CPA Services - October 2017	1,096.72
11/09/2017	31503	TRUE VALUE HARDWARE	Parts and Supplies	51.05
11/09/2017	31504	VALLEY POWER SYSTEMS	Drum Transynd - 55 Gal	1,954.61
11/09/2017	31505	VISA	Monthly Charges	2,245.51
11/09/2017	31506	WOLFPACK INSURANCE SERVICES, INC.	December 2017 Dental/Vision Premium	4,190.30
11/09/2017	31507	XEROX FINANCIAL SERVICES	Lease Payment - November 2017	774.35
11/14/2017	31508	MISSION UNIFORM SERVICE	Maintenance uniforms, mats, towels	908.47
11/16/2017	31509	ABSOLUTE GLASS INC	Windshield Repair #1607	80.00
11/16/2017	31510	AFLAC	Employee Paid Premiums - November 2017	968.96
11/16/2017	31511	ARENS BROTHERS	Used Oil Pick Up	104.88
11/16/2017	31512	AT&T LONG DISTANCE	Monthly Utility	442.36
11/16/2017	31513	AUTOMOTIVE EXCELLENCE	Smog Inspections	299.75
11/16/2017	31514	DAWSON OIL	VOID: 07606	0.00
11/16/2017	31515	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
November through December 2017

Date	Num	Name	Memo	Amount
11/16/2017	31516	EDC RISK MANAGEMENT	Health Insurance November 2017	2,132.86
11/16/2017	31517	EMP. MISC. REIMBURSEMENT	DMV Physical - KT	75.00
11/16/2017	31518	EMP. MISC. REIMBURSEMENT	DMV Physical - AK	75.00
11/16/2017	31519	EMP. MISC. REIMBURSEMENT	DMV Physical - JR	75.00
11/16/2017	31520	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	5,709.06
11/16/2017	31521	HUNT & SONS INC	Fuel Purchases - October 2017	690.73
11/16/2017	31522	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - November 2017	2,254.00
11/16/2017	31523	QUILL	Misc. Office Supplies	713.92
11/16/2017	31524	THOMPSONS BUICK GMC	Parts and Supplies	356.77
11/16/2017	31525	CUMMINS PACIFIC LLC	Filters #1006 #1401	703.71
11/16/2017	31526	DAWSON OIL	Fuel Purchases - October 2017	53,123.84
11/21/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 17, 2017	5,128.35
11/21/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23	11,779.59
11/21/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 SUPP.	7,673.07
11/22/2017	31527	ABSOLUTE GLASS INC	Windshield Repair / Replacement	409.47
11/22/2017	31528	ARNOLDS FOR AWARDS	Engraving for EOM Plate-Dec 2017	12.50
11/22/2017	31529	CAL.NET	November 2017 Camera Service	106.97
11/22/2017	31530	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues - 2018	1,299.00
11/22/2017	31531	DENTON'S	Air Bags #0608	1,083.16
11/22/2017	31532	EL DORADO IRRIGATION DISTRICT	Monthly Utility	727.49
11/22/2017	31533	EMP. MISC. REIMBURSEMENT	DMV License Renewal - SO	53.00
11/22/2017	31534	EMP. MISC. REIMBURSEMENT	DMV Physical - JSN	75.00
11/22/2017	31535	EMP. MISC. REIMBURSEMENT	Peer Assistance-MTA/Mileage Reimb-JP	229.19
11/22/2017	31536	EMP. MISC. REIMBURSEMENT	Mileage Reimb CalTIP - MJ	48.69
11/22/2017	31537	FEDERAL EXPRESS	Misc. Postage	22.88
11/22/2017	31538	IMAGE SOURCE	All Copier Maintenance 11/14/17-12/13/17	1,054.03
11/22/2017	31539	JOE VICINI INC	EDCTA Bus Lot Imp Proj-Final Invoice	8,547.15
11/22/2017	31540	JOE VICINI INC	CP Drive Bus Stop Imp Proj-Final Invoice	6,609.50
11/22/2017	31541	ORION OUTDOOR MEDIA-1	Install Transit Shelter at Ponderosa Road	1,250.00
11/22/2017	31542	SAC REGIONAL TRANSIT	November 2017 Combo Passes	990.00
11/22/2017	31543	TRANSIT MARKETING LLC	Edits to Rte 40 & 70 Fliers & Map Card	547.50
11/22/2017	31544	UNITED TEXTILE	Gloves/Oil Socks	335.69
11/22/2017	31545	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
12/04/2017	31546	4 IMPRINT INC	Marketing Items	505.97
12/04/2017	31547	A-Z BUS SALES	Parts and Supplies	1,486.72
12/04/2017	31548	ABSOLUTE GLASS INC	Windshield Repairs	130.00
12/04/2017	31549	ASSURANT EMPLOYEE BENEFITS	December 2017 Life/LTD Coverage	3,092.10
12/04/2017	31550	AT&T / CALNET 3	Monthly Utility	1,305.21
12/04/2017	31551	AUTOMOTIVE EXCELLENCE	Smog Inspection #1013	40.00
12/04/2017	31552	BIKE LOCKER KEY DEPOSIT RETURN	Key Deposit Return - RH	20.00
12/04/2017	31553	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - CD Wk End 11/19/17	667.81
12/04/2017	31554	CDW GOVERNMENT	Malwarebytes 1Yr License-PC's Qty 33	1,860.21
12/04/2017	31555	COMCAST	High Speed Cable Internet-November 2017	240.93
12/04/2017	31556	COOK CUSTOM CABINETRY INC	Shelving in Vault Room-Final Pymt	366.75
12/04/2017	31557	ECO SIGNS	Replace Photo Cell Cambridge P&R	108.28
12/04/2017	31558	EL DORADO DISPOSAL	Monthly Utility	293.62
12/04/2017	31559	HANGTOWN FIRE CONTROL INC	Sprinkler Inspection & Maintenance	465.22
12/04/2017	31560	HUNT & SONS INC	Fuel Purchases - November 2017	530.68
12/04/2017	31561	J. C. NELSON SUPPLY CO.	Janitorial Supplies	163.69
12/04/2017	31562	MISSION UNIFORM SERVICE	Maintenance uniforms, mats, towels	190.98
12/04/2017	31563	OPERATING ENGINEERS - MEDICAL	Health Premium - December 2017	68,070.00
12/04/2017	31564	PACIFIC GAS & ELECTRIC	Monthly Utility	3,504.22
12/04/2017	31565	QUILL	Misc. Office Supplies	261.09
12/04/2017	31566	RESCO PRINTING	Commuter Scrip Bks-Qty 3000	1,303.52
12/04/2017	31567	RON DUPRATT FORD	Parts and Supplies	1,345.46
12/04/2017	31568	RTS IT INC	IT Services/Back-Up Dec 2017	4,180.00
12/04/2017	31569	SIERRA NEVADA TIRE & WHEEL	Tires #1005 #1401	3,382.82
12/04/2017	31570	TOWN CENTER EAST LP	Lease Pymt for December 2017 P&R	700.00
12/04/2017	31571	UPS	Misc. Postage	29.12
12/04/2017	31572	VERIZON WIRELESS	Cellular & Wi-Fi Service - November 2017	3,001.72
12/06/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - December 2017	37,281.00
12/06/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 1, 2017	5,026.29
12/06/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24	12,039.77
12/06/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 SUPPLEMENTAL	7,451.79
12/06/2017	31573	DAWSON OIL	Fuel Purchases - November 2017	46,183.75
12/06/2017	31574	HOLT OF CALIFORNIA	Parts and Supplies	11,966.82
12/12/2017	31575	GOLD RUSH TAXI LLC	Taxi Voucher Program-November 2017	828.00
12/13/2017	31576	ABSOLUTE GLASS INC	Windshield Repairs	220.00
12/13/2017	31577	ADM SCREENING	Random & Pre-Employ Screening Nov 2017	365.00
12/13/2017	31578	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2017	346.00
12/13/2017	31579	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - December 2017	110.46
12/13/2017	31580	ARENS BROTHERS	Oily Water Pick Up	159.03
12/13/2017	31581	AT&T MOBILITY	Monthly Utility	187.80
12/13/2017	31582	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,256.43

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
November through December 2017

Date	Num	Name	Memo	Amount
12/13/2017	31583	C & H MOTOR PARTS	Parts and Supplies	547.70
12/13/2017	31584	CalACT	Membership Renewal - 2018	670.00
12/13/2017	31585	CALIFORNIA STEAM INC	Service for Water Filter System	980.97
12/13/2017	31586	CALIFORNIA TRANSIT ASSOCIATION	Public Transit Sys Membership Dues 2018	2,709.00
12/13/2017	31587	CAPITOL CLUTCH & BRAKE	Parts and Supplies	635.01
12/13/2017	31588	CELL ENERGY	Batteries #1008	747.54
12/13/2017	31589	DELUXE	Heavy Duty Coin Bags/Deposit Tick Bks	507.98
12/13/2017	31590	ECO SIGNS	Replace Bulbs-EDH P&R	741.46
12/13/2017	31591	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00
12/13/2017	31592	EDC RISK MANAGEMENT	Health Insurance December 2017	2,132.86
12/13/2017	31593	EMP. MISC. REIMBURSEMENT	Travel Exp Reimb - SAO	252.59
12/13/2017	31594	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MJ	61.31
12/13/2017	31595	EMP. MISC. REIMBURSEMENT	Parking for Excel Class Sac - KMK	106.60
12/13/2017	31596	EMP. MISC. REIMBURSEMENT	DMV License Renewal - DM	53.00
12/13/2017	31597	FASTENAL	Whisk Broom/Dust Pan-All Vehicles	424.71
12/13/2017	31598	FLEMING DISTRIBUTING CO.	Additives PM Services	276.76
12/13/2017	31599	GILLIG LLC	Parts and Supplies	868.34
12/13/2017	31600	GIRARD & EDWARDS	Legal Counsel - November 2017	669.75
12/13/2017	31601	HUNT & SONS INC	Bulk Engine Oil 15W40	1,451.74
12/13/2017	31602	KINETICO WATER SYSTEMS INC	Filtered Water Rental for December 2017	43.32
12/13/2017	31603	LANGUAGE LINE SERVICES INC	Interpreter Service-November 2017	7.54
12/13/2017	31604	MIGUEL GARCIA LANDSCAPING	November 2017 - Landscape Service	630.00
12/13/2017	31605	MOUNTAIN DEMOCRAT INC	Recruit Ad T/D P/T Nov 2017	434.24
12/13/2017	31606	O'REILLY AUTO PARTS	Parts and Supplies	855.48
12/13/2017	31607	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - December 2017	2,162.00
12/13/2017	31608	PRO-LINE CLEANING SERVICES INC	Cleaning Services-November 2017	675.00
12/13/2017	31609	QUILL	Misc. Office Supplies	378.29
12/13/2017	31610	RIEBES AUTO PARTS	Parts and Supplies	205.54
12/13/2017	31611	ROMAINE ELECTRIC	Alternator #0605	1,416.65
12/13/2017	31612	RON DUPRATT FORD	Oil Filters #1601 #1605	11.88
12/13/2017	31613	TERRIE Y. PRODHON	CPA Services - November 2017	1,513.72
12/13/2017	31614	THOMPSONS BUICK GMC	Mounts Eng/Trans #0703	393.71
12/13/2017	31615	TRUE VALUE HARDWARE	Parts and Supplies	60.03
12/13/2017	31616	VISA	Monthly Charges	1,418.83
12/13/2017	31617	WOLFPACK INSURANCE SERVICES, INC.	January 2018 Dental/Vision Premium	4,761.80
12/13/2017	31618	XEROX FINANCIAL SERVICES	Lease Payment - December 2017	774.35
12/20/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 15, 2017	5,160.81
12/20/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25	12,023.93
12/20/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 SUPP.	7,528.28
12/27/2017	31619	ABSOLUTE GLASS INC	Install Windshield / Repairs	180.00
12/27/2017	31620	AFLAC	Employee Paid Premiums - December 2017	2,303.40
12/27/2017	31621	ARENS BROTHERS	Used Oil Pick Up	104.88
12/27/2017	31622	ARNOLDS FOR AWARDS	Engraving for EOM Plate / BOD plaque	90.43
12/27/2017	31623	AT&T LONG DISTANCE	Monthly Utility	334.28
12/27/2017	31624	AUTOZONE	Parts and Supplies	972.51
12/27/2017	31625	CAL.NET	December 2017 Camera Service	106.97
12/27/2017	31626	COMCAST	High Speed Cable Internet-December 2017	240.93
12/27/2017	31627	DENTON'S	Air Bags #0607	1,000.62
12/27/2017	31628	EL DORADO DISPOSAL-HAZARDOUS WASTE	Hazardous Waste-Fluorescent Bulbs	23.60
12/27/2017	31629	EL DORADO IRRIGATION DISTRICT	Acct# 079562-001-Water Service-MMTF	310.65
12/27/2017	31630	EMP. MISC. REIMBURSEMENT	Uniform Pants - DE	34.35
12/27/2017	31631	EMP. MISC. REIMBURSEMENT	DMV Physical - GS	75.00
12/27/2017	31632	GCR TIRES & SERVICE	Parts and Supplies	1,603.35
12/27/2017	31633	HANOVER DISPLAYS INC	Display Sign	4,239.32
12/27/2017	31634	HUNT & SONS INC	Fuel Purchases - November 2017	65.61
12/27/2017	31635	IMAGE FACTORY	Commuter Guide Changes-January 2018	211.25
12/27/2017	31636	LIBERTY MUTUAL INSURANCE	Commercial Insurance Package 2018	11,811.00
12/27/2017	31637	MISSION UNIFORM SERVICE	Maintenance uniforms, mats, towels	183.10
12/27/2017	31638	PACIFIC GAS & ELECTRIC	Monthly Utility	939.76
12/27/2017	31639	PRO-LINE CLEANING SERVICES INC	Carpet / Tile Cleaning	1,525.00
12/27/2017	31640	QUILL	Misc. Office Supplies	246.56
12/27/2017	31641	RAMOS OIL COMPANY INC	Fuel Purchases - December 2017	1,319.34
12/27/2017	31642	SAC REGIONAL TRANSIT	December 2017 Combo Passes	275.00
12/27/2017	31643	SIERRA NEVADA TIRE & WHEEL	Tires #1008 #0901	2,946.30
12/27/2017	31644	SPOT-ON SIGNS & GRAPHICS	Fire Lane No Parking Signs	107.27
12/27/2017	31645	TESSCO INC	Whip Antenna / Tablet Mounts	99.62
12/27/2017	31646	UNTANGLE INC	Web Filter / Firewall	1,350.00
12/27/2017	31647	VERIZON WIRELESS	Cellular & Wi-Fi Service - December 2017	3,009.12
12/27/2017	31648	WESTERN SUPPLY INC	Equal Tire Balance-Restock	289.00
12/27/2017	31649	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	548.06

705,654.12