

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: February 2, 2017
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Receive and File November and December 2016 Warrant Registers

REQUESTED ACTION:
BY MOTION, Receive and File November and December 2016 Warrant Registers

BACKGROUND

The following warrant registers include routine transactions for the months of November and December 2016. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Sixteen (16) items merit further detail;

Check #30222 – RTS IT Inc.....\$9,355.00
This warrant pays an obligation for the completion several capital projects as well as the monthly maintenance and back-up costs using both local and grant funding as directed under individual capital plan budgets.

Check #30266 – Creative Bus Sales.....\$577,106.90
This warrant pays an obligation for five (5) 2016 Eldorado Cutaways for Demand Response services using Federal Transit Administration (FTA) Section 5310 grant funds and State Transit Assistance (STA) funds; CIP Project #15-01.

Check #30267 – Creative Bus Sales.....\$58,802.50
This warrant pays an obligation for updated video camera wiring on five (5) 2016 Eldorado Cutaways for Demand Response services using State Transit Assistance (STA) funds; CIP Project #15-01.

Check #30268 – Creative Bus Sales.....\$28,140.80
This warrant pays an obligation for updated paint on five (5) 2016 Eldorado Cutaways for Demand Response services using State Transit Assistance (STA) funds; CIP Project #15-01.

Check #30287 – Winner Chevrolet Inc.....\$30,491.48
This warrant pays an obligation for one (1) 2017 Chevrolet Traverse AWD Marketing and road check services using State Transit Assistance (STA) funds; CIP Project #11-06.

Check # 1013 – Sacramento Area Council of Governments.....\$5,080.92
This warrant pays the obligation for the fourteenth installment payment for the Connect Card Program using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #09-03

Check #30289 – KPFF Consulting Engineers.....\$9,135.00
This warrant pays an obligation for work done on the Park & Ride Master Plan specific to the El Dorado Hills area.

Check #30291 – Creative Bus Sales.....\$230,842.76
This warrant pays an obligation for two (2) 2016 Eldorado Cutaways for Demand Response services using Federal Transit Administration (FTA) Section 5310 grant funds and State Transit Assistance (STA) funds; CIP Project #13-01.

Check #30292 – Creative Bus Sales.....\$23,521.00
This warrant pays an obligation for updated video camera wiring on two (2) 2016 Eldorado Cutaways for Demand Response services using State Transit Assistance (STA) funds; CIP Project #13-01.

Check #30293 – Creative Bus Sales.....\$11,256.32
This warrant pays an obligation for updated paint on two (2) 2016 Eldorado Cutaways for Demand Response services using State Transit Assistance (STA) funds; CIP Project #13-01.

Check #30401 – Elk Grove Ford.....\$95,221.52
This warrant pays an obligation for four (4) 2016 Ford C-Max Hybrid staff cars using State Transit Assistance (STA) funds; CIP Project #16-08.

Check #30408 – Liberty Mutual Insurance.....\$11,284.00
This warrant pays an obligation for the Commercial Insurance package for 2017 using Local Transportation Funds (LTF).

Check #30424 – HKR Promotions.....\$16,567.00
This warrant pays an obligation for the new and replacement vinyl logo and lettering on transit vehicles using Local Transportation Funds (LTF).

Check #1004 - Dokken Engineering.....\$3,135.00
This warrant pays an obligation for the Park & Ride Surveillance project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #12-04 & 16-01.

Check #1050 - Dokken Engineering.....\$6,270.00

This warrant pays an obligation for the Bus Parking Lot Improvement project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-01.

Check #3001 - Dokken Engineering.....\$5,865.00

This warrant pays an obligation for the Bus Parking Lot Improvement project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-04.

EL DORADO COUNTY TRANSIT AUTHORITY

Warrant Register

November through December 2016

Date	Num	Name	Memo	Amount
11/02/2016	30219	EMP. MISC. REIMBURSEMENT	2 Uniform Pants - DE	38.86
11/02/2016	30220	EMP. MISC. REIMBURSEMENT	Mileage Reimb - BJ	20.68
11/02/2016	30221	GCR TIRES & SERVICE	Parts & Supplies	5,492.65
11/02/2016	30222	RTS IT INC	Server Migration / Monthly Maint.	9,355.00
11/03/2016	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - November 2016	34,384.95
11/08/2016	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 4, 2016	4,138.05
11/08/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23	12,402.25
11/08/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 SUPP.	5,171.35
11/08/2016	30223	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - November 2016	132.02
11/08/2016	30224	ARNOLDS FOR AWARDS	Engraving for EOM Plate-November 2016	10.00
11/08/2016	30225	AT&T / CALNET 3	Monthly Charges	1,257.01
11/08/2016	30226	AUTOMOTIVE EXCELLENCE	Parts & Supplies	539.65
11/08/2016	30227	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	468.52
11/08/2016	30228	C & H MOTOR PARTS	Parts & Supplies	751.00
11/08/2016	30229	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues - 2017	1,231.00
11/08/2016	30230	CALIFORNIA TRANSIT ASSOCIATION	Public Transit Sys Membership Dues 2017	2,580.00
11/08/2016	30231	CAPITOL CLUTCH & BRAKE	Parts & Supplies	509.12
11/08/2016	30232	CDW GOVERNMENT	IT Equipment	2,087.49
11/08/2016	30233	D&K AUTO GLASS	Chip Repair (Destination) #1202	90.00
11/08/2016	30234	DRIVE LINE SERVICE OF SAC	Parts & Supplies	874.25
11/08/2016	30235	ECO SIGNS	Bulbs/Capacitors @ Camb P&R	1,272.39
11/08/2016	30236	EL DORADO DISPOSAL	Monthly Charges	289.08
11/08/2016	30237	FASTENAL	Bus Cleaning Supplies	101.76
11/08/2016	30238	G & O BODY SHOP INC	Towing Fee's	1,200.00
11/08/2016	30239	HUNT & SONS INC	Fuel Purchases - October 2016	753.83
11/08/2016	30240	KINETICO WATER SYSTEMS INC	Filtered Water Rental for November 2016	43.20
11/08/2016	30241	MARSHALL MEDICAL CENTER	Clinical Lab and Immunology Follow-Up	137.40
11/08/2016	30242	MIGUEL GARCIA LANDSCAPING	October 2016 - Service	570.00
11/08/2016	30243	MISSION UNIFORM SERVICE	Monthly Charges	208.16
11/08/2016	30244	O'REILLY AUTO PARTS	Parts & Supplies	536.76
11/08/2016	30245	PACIFIC GAS & ELECTRIC	Monthly Charges	3,008.16
11/08/2016	30246	PLATT ELECTRIC SUPPLY INC	Bulbs #0706 #0707	75.95
11/08/2016	30247	QUILL	Misc. Office Supplies	141.13
11/08/2016	30248	RESCO PRINTING	Taxi Voucher - 3000	757.88
11/08/2016	30249	RIEBES AUTO PARTS	Parts & Supplies	1,091.63
11/08/2016	30250	RON DUPRATT FORD	Parts & Supplies	793.38
11/08/2016	30251	TERRIE Y. PROD'HON	CPA Services - October 2016	1,468.00
11/08/2016	30252	THOMPSONS BUICK GMC	Parts & Supplies	2,275.53
11/08/2016	30253	THOMPSONS CHRYSLER DODGE	Parts & Supplies	241.66
11/08/2016	30254	TOWN CENTER EAST LP	Lease Pymt for November 2016 P&R	700.00
11/08/2016	30255	TRUE VALUE HARDWARE	Parts & Supplies	53.83
11/08/2016	30256	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
11/08/2016	30257	WESTERN SUPPLY INC	Sprayer-Tire Mounting/Shop Use	83.89
11/08/2016	30258	XEROX FINANCIAL SERVICES	Lease Payment - October 2016	776.16
11/08/2016	30259	YORK INSURANCE SERVICES GROUP INC - CA	Monthly Worker's Comp-September 2016	88.00
11/10/2016	30260	HANGTOWN BODY SHOP	Blue Painting #0607	4,700.00
11/15/2016	30261	ADM SCREENING	Random & Pre-Employ Screening Oct 2016	415.00
11/15/2016	30262	AFLAC	Employee Paid Premiums - November 2016	1,128.00
11/15/2016	30263	AT&T LONG DISTANCE	Monthly Charges	253.46
11/15/2016	30264	AUTOZONE	Parts & Supplies	1,346.09
11/15/2016	30265	CITY OF PLACERVILLE	Livescan Fee 09-10/16-2 Emp	40.00
11/15/2016	30266	CREATIVE BUS SALES	5 - 2016 Eldorado Aero Elite 290	577,106.90
11/15/2016	30267	CREATIVE BUS SALES	5 - 2016 Eldorado Aero Elite 290-Camera	58,802.50
11/15/2016	30268	CREATIVE BUS SALES	5 - 2016 Eldorado Aero Elite 290-Paint	28,140.80
11/15/2016	30269	DAWSON OIL	Fuel Purchases - October 2016	41,011.08
11/15/2016	30270	DIAMOND SPRINGS PRINTING & GRAPHICS	Bus Cards-CP & MW-Qty 500	135.45
11/15/2016	30271	EMP. MISC. REIMBURSEMENT	Travel Meal Reimb - MH	49.95
11/15/2016	30272	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MH	266.76
11/15/2016	30273	EMP. MISC. REIMBURSEMENT	DMV Medical - RU	75.00
11/15/2016	30274	EMP. MISC. REIMBURSEMENT	DMV License Fee - HM	73.00
11/15/2016	30275	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	3,213.81
11/15/2016	30276	FACTORY MOTOR PARTS	Parts & Supplies	1,124.78
11/15/2016	30277	FLEMING DISTRIBUTING CO.	Additives PM Services	813.45
11/15/2016	30278	GIRARD & EDWARDS	Legal Counsel - October 2016	4,316.50
11/15/2016	30279	GOLD RUSH TAXI LLC	Taxi Voucher Program-October 2016	1,728.00
11/15/2016	30280	HKR PROMOTIONS	Vinyl Graphics #1601 #1003	6,010.00
11/15/2016	30281	LANGUAGE LINE SERVICES INC	Interpreter Service-October 2016	8.80
11/15/2016	30282	MCI SERVICE PARTS INC	Parts & Supplies	1,658.67

EL DORADO COUNTY TRANSIT AUTHORITY

Warrant Register

November through December 2016

Date	Num	Name	Memo	Amount
11/15/2016	30283	OPERATING ENGINEERS - MEDICAL	Insurance Premium - November 2016	46,088.00
11/15/2016	30284	TRANSIT MARKETING LLC	Monthly Bus Pass Artwork	485.00
11/15/2016	30285	VALLEY POWER SYSTEMS	Parts & Supplies	4,362.34
11/15/2016	30286	VISA	Monthly Charges	2,640.61
11/15/2016	30287	WINNER CHEVROLET INC	2017 Chevrolet Traverse	30,491.48
11/17/2016	1013	SACRAMENTO AREA COUNCIL OF GOVERNMENTS	Connect Card - Prog Pymt #14	5,080.92
11/17/2016	30288	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	Annual Fee	150.00
11/17/2016	30289	KPFF CONSULTING ENGINEERS	Park & Ride Master Plan	9,135.00
11/17/2016	30290	SOCIETY FOR HUMAN RESOURCE MGMT	Annual Fee	190.00
11/22/2016	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 18, 2016	4,126.91
11/22/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23	11,882.59
11/22/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23	5,367.96
11/29/2016	30291	CREATIVE BUS SALES	2 - 2016 Eldorado Aero Elite 290	230,842.76
11/29/2016	30292	CREATIVE BUS SALES	2 - 2016 Eldorado Aero Elite 290-Camera	23,521.00
11/29/2016	30293	CREATIVE BUS SALES	2 - 2016 Eldorado Aero Elite 290-Paint	11,256.32
11/29/2016	30294	EDC RISK MANAGEMENT	Health Insurance November 2016	5,842.28
11/29/2016	30295	EMP. MISC. REIMBURSEMENT	Uniform Pants - SL	29.03
11/29/2016	30296	HANGTOWN BODY SHOP	Blue Painting #0609	5,439.20
11/29/2016	30297	STEVE STYMEIST COLLISION CNTRS	Repair Charges	8,194.66
12/02/2016	30298	A-Z BUS SALES	Parts & Supplies	3,838.87
12/02/2016	30299	ASSURANT EMPLOYEE BENEFITS	LTD/Life Premiums November 2016	2,710.47
12/02/2016	30300	AUTOMOTIVE EXCELLENCE	Smog Inspection #1010	179.90
12/02/2016	30301	CAL.NET	November 2016 Camera Service	106.97
12/02/2016	30302	COMCAST	High Speed Cable Internet-November 2016	240.97
12/02/2016	30303	D&K AUTO GLASS	Parts & Supplies	90.00
12/02/2016	30304	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2016	150.00
12/02/2016	30305	EL DORADO IRRIGATION DISTRICT	Monthly Charges	1,105.52
12/02/2016	30306	EMP. MISC. REIMBURSEMENT	DMV Physical - SR	75.00
12/02/2016	30307	FASTENAL	Parts & Supplies	425.23
12/02/2016	30308	FEDERAL EXPRESS	Shipping	69.40
12/02/2016	30309	FRANKS BODY SHOP	Body Repair/Paint #1301	3,481.12
12/02/2016	30310	GCR TIRES & SERVICE	Tires #1009	2,232.31
12/02/2016	30311	HANGTOWN FIRE CONTROL INC	Annual Sprinkler System Inspection	225.00
12/02/2016	30312	HUNT & SONS INC	Bulk Engine Oil 15W40	2,705.28
12/02/2016	30313	J. C. NELSON SUPPLY CO.	Janitorial Supplies	138.00
12/02/2016	30314	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-2 Emp	289.00
12/02/2016	30315	MIGUEL GARCIA LANDSCAPING	November 2016 - Landscape Service	570.00
12/02/2016	30316	NEOPOST NORTHWEST	Mailing Labels-4 Sided, 50 Sheets	78.43
12/02/2016	30317	NEOPOST USA INC	Equip Lease 2016	837.26
12/02/2016	30318	OPERATING ENGINEERS LOCAL UNION #3	Union Dues-November 2016	1,806.00
12/02/2016	30319	PACIFIC GAS & ELECTRIC	Monthly Charges	977.36
12/02/2016	30320	PRO-LINE CLEANING SERVICES INC	Cleaning Services-October 2016	630.00
12/02/2016	30321	QUILL	Misc. Office Supplies	1,583.06
12/02/2016	30322	RAMOS ENVIRONMENTAL SERVICES	Waste Oil Pick-Up-Shop	723.74
12/02/2016	30323	ROMAINE ELECTRIC	Starter #0608	286.35
12/02/2016	30324	RON DUPRATT FORD	Parts & Supplies	1,113.52
12/02/2016	30325	RTS IT INC	IT Services/Back-Up December 2016	4,180.00
12/02/2016	30326	SAC REGIONAL TRANSIT	November 2016 Combo Passes	330.00
12/02/2016	30327	SIERRA NEVADA TIRE & WHEEL	Parts & Supplies	6,116.91
12/02/2016	30328	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI	98.00
12/02/2016	30329	TOWN CENTER EAST LP	Lease Pymt for December 2016 P&R	700.00
12/02/2016	30330	UNITED TEXTILE	Replacement Screen/Floor Sweep	194.58
12/02/2016	30331	VALLEY POWER SYSTEMS	Parts & Supplies	193.02
12/02/2016	30332	VERIZON WIRELESS	Cellular Service - November 2016	2,303.06
12/02/2016	30333	WAYNE'S LOCKSMITH SERVICE	Re-Key Lock	81.96
12/02/2016	30334	WESTERN SUPPLY INC	Equal Balance Bags #1009	281.84
12/02/2016	30335	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium December 2016	4,269.20
12/02/2016	30336	A-Z BUS SALES	VOID: EL244	0.00
12/05/2016	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Premium - December 2016	34,382.71
12/06/2016	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 2, 2016	4,148.73
12/06/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24	11,724.88
12/06/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 SUPP.	5,877.06
12/08/2016	30337	PETTY CASH	Petty Cash -KM	107.28
12/13/2016	30338	4 IMPRINT INC	End of Year Items	1,484.77
12/13/2016	30339	ACCESS SYSTEMS INC	Magic Card Printer Ribbon-3	263.88
12/13/2016	30340	ADM SCREENING	Random & Pre-Employ Screening Nov 2016	385.00
12/13/2016	30341	AFLAC	Insurance Premiums - December 2016	1,308.54
12/13/2016	30342	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2016	220.00

EL DORADO COUNTY TRANSIT AUTHORITY

Warrant Register

November through December 2016

Date	Num	Name	Memo	Amount
12/13/2016	30343	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - December 2016	132.02
12/13/2016	30344	ARNOLDS FOR AWARDS	Engraving for EOM Plates	123.91
12/13/2016	30345	ASSURANT EMPLOYEE BENEFITS	LTD/Life December 2016 Coverage	2,689.15
12/13/2016	30346	AT&T / CALNET 3	Monthly Charges	1,270.48
12/13/2016	30347	AUTOZONE	Parts & Supplies	201.15
12/13/2016	30348	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	2,895.10
12/13/2016	30349	C & H MOTOR PARTS	Parts & Supplies	573.45
12/13/2016	30350	CALIFORNIA CUSTOM TEE'S	New Drivers Uniforms & Pd Uniforms	279.37
12/13/2016	30351	CALIFORNIA STEAM INC	Maintenance/Parts	744.31
12/13/2016	30352	CAPITOL CLUTCH & BRAKE	Parts & Supplies	727.29
12/13/2016	30353	CITY OF PLACERVILLE	Livescan Fee - November 2016	120.00
12/13/2016	30354	CUMMINS PACIFIC LLC	Filters #1004	604.31
12/13/2016	30355	DAWSON OIL	Fuel Purchases - November 2016	33,265.24
12/13/2016	30356	EL DORADO DISPOSAL	Monthly Charges	289.08
12/13/2016	30357	EMP. MISC. REIMBURSEMENT	Evo Case for New Work Phone Verizon	43.19
12/13/2016	30358	EMP. MISC. REIMBURSEMENT	DMV License & VTT Renewal - RN	53.00
12/13/2016	30359	EMP. MISC. REIMBURSEMENT	DMV Physical - JSN	75.00
12/13/2016	30360	EMP. MISC. REIMBURSEMENT	Mileage Reimb - JP	130.99
12/13/2016	30361	EMP. MISC. REIMBURSEMENT	Reimb for Boots - SH	82.61
12/13/2016	30362	FACTORY MOTOR PARTS	Parts & Supplies	1,435.37
12/13/2016	30363	FAST UNDERCAR	Brake Pads #1304	67.67
12/13/2016	30364	FASTENAL	Parts & Supplies	515.98
12/13/2016	30365	FLEMING DISTRIBUTING CO.	Additives PM Services	976.69
12/13/2016	30366	GIRARD & EDWARDS	Legal Counsel - November 2016	1,633.25
12/13/2016	30367	HOLT OF CALIFORNIA	Parts & Supplies	2,468.46
12/13/2016	30368	HUNT & SONS INC	Fuel Purchases - November 2016	1,445.49
12/13/2016	30369	IMAGE SOURCE	All Copier Maintenance 11/14/16-12/13/16	431.98
12/13/2016	30370	KINETICO WATER SYSTEMS INC	Filtered Water Rental for December 2016	43.20
12/13/2016	30371	LANGUAGE LINE SERVICES INC	Interpreter Service-November 2016	3.77
12/13/2016	30372	MCI SERVICE PARTS INC	Parts & Supplies	2,215.32
12/13/2016	30373	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-6 Emp	667.00
12/13/2016	30374	MISSION UNIFORM SERVICE	Monthly Charges	260.20
12/13/2016	30375	MOUNTAIN DEMOCRAT INC	Recruitment Ad OAIL	678.74
12/13/2016	30376	O'REILLY AUTO PARTS	Parts & Supplies	620.77
12/13/2016	30377	OPERATING ENGINEERS - MEDICAL	Health Premium - December 2016	50,986.00
12/13/2016	30378	PACIFIC GAS & ELECTRIC	VOID:	0.00
12/13/2016	30379	PRO-LINE CLEANING SERVICES INC	Cleaning Services - November 2016	630.00
12/13/2016	30380	QUILL	Misc. Office Supplies	634.46
12/13/2016	30381	RESCO PRINTING	Map Card 4/4 with UV Coat-5000	404.20
12/13/2016	30382	RIEBES AUTO PARTS	Parts & Supplies	89.62
12/13/2016	30383	SAC REGIONAL TRANSIT	December 2016 Combo Passes	440.00
12/13/2016	30384	SIERRA NEVADA TIRE & WHEEL	Tires #0706 #0708	1,921.83
12/13/2016	30385	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI	245.00
12/13/2016	30386	TERRIE Y. PROD'HON	CPA Services - November 2016	2,096.76
12/13/2016	30387	VISA	Monthly Charges	1,768.44
12/13/2016	30388	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - January 2017	5,067.40
12/13/2016	30389	XEROX FINANCIAL SERVICES	Lease Payment - November 2016	776.16
12/13/2016	30390	ZONAR SYSTEMS INC	Parts & Supplies	3,957.07
12/20/2016	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 16, 2016	4,233.43
12/20/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVIC PERIOD PR #25	11,867.89
12/20/2016	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVIC PERIOD PR #25 SUPP.	6,082.28
12/22/2016	30391	AT&T LONG DISTANCE	Monthly Charges	210.28
12/22/2016	30392	AT&T MOBILITY	Monthly Charges	235.92
12/22/2016	30393	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - DF & JD	1,020.42
12/22/2016	30394	CAL.NET	December 2016 Camera Service	106.97
12/22/2016	30395	CDW GOVERNMENT	3 Samsung Galaxy Tab E Tablets	1,157.81
12/22/2016	30396	DAWSON OIL	Anti-Freeze #0609	674.24
12/22/2016	30397	DENTONIS	Tie Rod Ends #1007	59.94
12/22/2016	30398	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2016	150.00
12/22/2016	30399	EDC RISK MANAGEMENT	Health Insurance December 2016	4,128.61
12/22/2016	30400	EL DORADO IRRIGATION DISTRICT	Monthly Charges	239.65
12/22/2016	30401	ELK GROVE FORD	4 - 2016 Ford C-Max Hybrid	95,221.52
12/22/2016	30402	EMP. MISC. REIMBURSEMENT	Reimb for Boots-JF	86.38
12/22/2016	30404	FEDERAL EXPRESS	Shipping	79.60
12/22/2016	30405	GCR TIRES & SERVICE	Parts & Supplies	1,546.96
12/22/2016	30406	GOLD RUSH TAXI LLC	Taxi Voucher Program-November 2016	1,380.00
12/22/2016	30407	LIBERTY MUTUAL INSURANCE	Commercial Insurance Pkg / 2017	11,284.00
12/22/2016	30408	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - December 2016	1,764.00

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Warrant Register

November through December 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/22/2016	30409	QUILL	Misc. Office Supplies	191.75
12/22/2016	30410	TESSCO INC	Antennas/Cables #1601-#1607	166.77
12/22/2016	30411	THOMPSONS BUICK GMC	Parts & Supplies	437.81
12/22/2016	30413	TRUE VALUE HARDWARE	Parts & Supplies	103.86
12/22/2016	30414	U.S. POSTAL SERVICE	Postage for Meter Refill	3,000.00
12/22/2016	30415	EMP. MISC. REIMBURSEMENT	DMV Physical - SK	75.00
12/22/2016	30416	THOMPSONS CHRYSLER DODGE	Parts & Supplies	1,246.35
12/28/2016	30417	PACIFIC GAS & ELECTRIC	Monthly Charges	3,303.55
12/28/2016	30418	BIKE LOCKER KEY DEPOSIT RETURN	Key Deposit Return - MS	20.00
12/28/2016	30419	BLUE RIBBON PERSONNEL SERVICES	Testing for Office Assistant II	1,105.32
12/28/2016	30420	COMCAST	High Speed Cable Internet-December 2016	240.97
12/28/2016	30421	ECO SIGNS	Replace Bulbs-Bus Yard	234.03
12/28/2016	30422	EMP. MISC. REIMBURSEMENT	DMV License Fees - SG	73.00
12/28/2016	30423	EMP. MISC. REIMBURSEMENT	DMV License Fees - SS	73.00
12/28/2016	30424	HKR PROMOTIONS	Vinyl Graphics #1004 #1603 #1604	16,567.00
12/28/2016	30425	HUNT & SONS INC	Bulk Engine Oil	2,288.08
12/28/2016	30426	IMAGE SOURCE	All Copier Maintenance 12/14/16-01/13/17	473.05
12/28/2016	30427	PACIFIC GAS & ELECTRIC	Monthly Charges	981.54
12/28/2016	30428	RESCO PRINTING	Day Passes-7 Colors, 100 Booklets	483.75
12/28/2016	30429	VERIZON WIRELESS	Cellular Service - December 2016	2,475.67
12/28/2016	30430	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	469.72
12/28/2016	30431	ZONAR SYSTEMS INC	2010 Handheld, Pogs	1,470.38
12/29/2016	1004	DOKKEN ENGINEERING	P & R Surveillance Project	3,135.00
12/29/2016	1050	DOKKEN ENGINEERING	Bus Parking Lot Improvements	6,270.00
12/29/2016	3001	DOKKEN ENGINEERING	CP Drive Bus Stop Project	5,865.00
				<u>1,660,186.85</u>
Total				<u>1,660,186.85</u>