

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 2, 2018
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File March, April, May and June 2018 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File March, April, May and June 2018 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of March, April, May and June 2018. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

Transactions under “Employee Reimbursement” include refunds given to clientele holding Taxi Vouchers that were not redeemed.

DISCUSSION

Ten (10) items merit further detail;

Check #31983 – Feild and Associates.....\$4,717.50
This warrant pays an obligation for Management of Multiple Transit Projects using both local and grant funding as directed under individual capital plan budgets.

Check #32021 – 3D Datacom.....\$11,599.50
This check pays the obligation for Passenger Security Surveillance & Lighting using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #16-01.

Check #32028 – Bickmore.....\$4,400.00
This check pays an obligation for an Actuarial Valuation for Other Post-Employment Benefits (OPEB) required every two (2) years using Local Transportation Funds (LTF).

Check # 32082 – El Dorado County Transportation Commission (EDCTC).....\$428.23
This warrant pays the obligation for the County Line Transit Center Study using Local Transportation Funds (LTF).

Check # 32110 – El Dorado County Transportation Commission (EDCTC).....\$1,099.97
This warrant pays the obligation for the County Line Transit Center Study using Local Transportation Funds (LTF).

Check #32137 – CalPERS -OPEB.....\$55,631.00
This check pays an obligation for the Unfunded Liability for Other Post-Employment Benefits (OPEB) for unrepresented employees covering fiscal year 2017/18 using Local Transportation Funds (LTF).

Check #32138 – 3D Datacom.....\$18,728.55
This check pays the obligation for final payment on Passenger Security Surveillance & Lighting using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #16-01.

Check #32178 – Bickmore.....\$1,500.00
This check pays an obligation for an Actuarial Valuation to comply with Government Accounting Standards Board (GASB) pronouncement 75 for Other Post-Employment Benefits (OPEB) using Local Transportation Funds (LTF).

Check #32184 – Diamond Manufacturing Inc.....\$47,365.00
This check pays the obligation for new fare collection vaults on all revenue fleet vehicles using State Transit Assistance (STA) funds; CIP Project #18-07.

Check # 1004 – City of Placerville.....\$56,756.97
This warrant pays the obligation for Progress Payment #6 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.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

March through June 2018

Date	Num	Name	Memo	Amount
03/01/2018	31854	ARNOLDS FOR AWARDS	Engraving for EOM Plate-March 2018	20.54
03/01/2018	31855	SUN LIFE FINANCIAL	Life/LTD Premium - March 2018	2,982.66
03/01/2018	31856	CALIFORNIA STEAM INC	Pressure Switch/Filtration System	183.40
03/01/2018	31857	CTAA-COMMUNITY TRANS ASSOC OF AMERICA	Annual Membership-18/19	1,450.00
03/01/2018	31858	EMP. MISC. REIMBURSEMENT	Mileage Reimb - SO	38.70
03/01/2018	31859	EMP. MISC. REIMBURSEMENT	DMV License Fee - KT	55.00
03/01/2018	31860	IMAGE SOURCE	All Copier Maintenance 02/14/18-03/13/18	827.24
03/01/2018	31861	IMPERIAL PRINTING-HKR	Railroad Crossing Decals for Buses	363.72
03/01/2018	31862	OPERATING ENGINEERS - MEDICAL	Health Premium - March 2018	66,456.00
03/01/2018	31863	PACIFIC GAS & ELECTRIC	Monthly Utility	943.36
03/01/2018	31864	RTS IT INC	IT Services/Back-Up March 2018	4,180.00
03/01/2018	31865	TOWN CENTER EAST LP	Lease Pymt for March 2018 P&R	700.00
03/01/2018	31866	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
03/05/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - March 2018	38,060.68
03/06/2018	31867	DAWSON OIL	Fuel Purchases - February 2018	46,228.64
03/08/2018	31868	A-Z BUS SALES	Parts & Supplies	2,365.80
03/08/2018	31869	ABSOLUTE GLASS INC	Windshield Repair #1005	50.00
03/08/2018	31870	ACME TRUCK PARTS	Differential Inspection #0601	535.29
03/08/2018	31871	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - March 2018	110.46
03/08/2018	31872	ARENS BROTHERS	Oily Water Pick Up	285.57
03/08/2018	31873	AT&T / CALNET 3	Monthly Utility	1,333.37
03/08/2018	31874	AT&T MOBILITY	Monthly Utility	180.60
03/08/2018	31875	C & H MOTOR PARTS	Parts & Supplies	322.50
03/08/2018	31876	CAMPORA PROPANE	Fill Shop Propane Tank	611.58
03/08/2018	31877	CAPITOL CLUTCH & BRAKE	Parts & Supplies	1,772.15
03/08/2018	31878	CELL ENERGY	Batteries #0607 #0601	772.91
03/08/2018	31879	EDC HNSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval	42.00
03/08/2018	31880	EL DORADO DISPOSAL	Monthly Utility	293.62
03/08/2018	31881	FACTORY MOTOR PARTS	Parts & Supplies	40.24
03/08/2018	31882	FASTENAL	Parts & Supplies	376.65
03/08/2018	31883	GILLIG LLC	Parts & Supplies	663.33
03/08/2018	31884	HUNT & SONS INC	Fuel Purchases - February 2018	967.31
03/08/2018	31885	MAG LANDSCAPING INC	February 2018 - Landscaping Service	630.00
03/08/2018	31886	MISSION UNIFORM SERVICE	Mats, Towels, Shop Uniforms	223.96
03/08/2018	31887	PACIFIC GAS & ELECTRIC	Monthly Utility	3,004.70
03/08/2018	31888	RIEBES AUTO PARTS	Parts & Supplies	935.93
03/08/2018	31889	RON DUPRATT FORD	Parts & Supplies	1,024.78
03/08/2018	31890	SIERRA NEVADA TIRE & WHEEL	Tires #1603	1,625.94
03/08/2018	31891	TERRIE Y. PROD'HON	CPA Services - Jan & Feb 2018	1,727.36
03/08/2018	31892	THOMPSONS BUICK GMC	Parts & Supplies	197.66
03/08/2018	31893	THOMPSONS CHRYSLER DODGE	Parts & Supplies	1,033.72
03/08/2018	31894	TRUE VALUE HARDWARE	Parts & Supplies	225.46
03/12/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 9, 2018	5,423.55
03/12/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5	12,133.49
03/12/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 SUPP.	7,202.85
03/15/2018	31895	ADM SCREENING	Random & Pre-Employ Screening Feb 2018	645.00
03/15/2018	31896	AFLAC	Employee Paid Premiums - March 2018	1,535.60
03/15/2018	31897	AUTOZONE	Parts & Supplies	401.71
03/15/2018	31898	BLUE RIBBON PERSONNEL SERVICES	Office Assistant II Testing Fees	384.00
03/15/2018	31899	BURGER PHYSICAL THERAPY SERVICES INC	Ergo Eval-Vault Room & Follow Up Dispatch	375.00
03/15/2018	31900	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	2,183.68
03/15/2018	31901	CDW GOVERNMENT	HDMI to DVI Adaptor to Install PC	11.16
03/15/2018	31902	DENTON'S	Air Bags #0609	988.72
03/15/2018	31903	EDC COMMUNITY DEVELOPMENT AGENCY	AQMD Fees Permit #15-1745 18/19-Generator	666.97
03/15/2018	31904	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
03/15/2018	31905	EDC RISK MANAGEMENT	Medical Premium - March 2018	2,241.97
03/15/2018	31906	EDCTC	VOID: County Line Transit Center Study	0.00
03/15/2018	31907	EMP. MISC. REIMBURSEMENT	Taxi Voucher Reimb - NG	75.00
03/15/2018	31908	EMP. MISC. REIMBURSEMENT	Taxi Voucher Reimb - RC	48.00
03/15/2018	31909	EMP. MISC. REIMBURSEMENT	DMV Physical - CG	75.00
03/15/2018	31910	EMP. MISC. REIMBURSEMENT	DMV License Fee - TW	45.00
03/15/2018	31911	GIRARD & EDWARDS	Legal Counsel - February 2018	904.75
03/15/2018	31912	HUNT & SONS INC	Fuel Purchases - February 2018	331.30
03/15/2018	31913	IMAGE FACTORY	Local Guide Changes-April 2018 Updates	162.50
03/15/2018	31914	J. C. NELSON SUPPLY CO.	Janitorial Supplies	222.76
03/15/2018	31915	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for March 2018	43.32
03/15/2018	31916	MCI SERVICE PARTS INC	Parts & Supplies	1,663.24
03/15/2018	31917	MOUNTAIN DEMOCRAT INC	Recruitment Ads - OA II - Feb 2018	156.68
03/15/2018	31918	O'REILLY AUTO PARTS	Parts & Supplies	123.67
03/15/2018	31919	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - March 2018	2,160.00
03/15/2018	31920	PRO-LINE CLEANING SERVICES INC	Cleaning Services - February 2018	675.00
03/15/2018	31921	QUILL	Misc. Office Supplies	365.92
03/15/2018	31922	SIERRA NEVADA TIRE & WHEEL	Tires #1502	987.49
03/15/2018	31923	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations - Apps & FBI-02/18	49.00
03/15/2018	31924	UPS	Shipping / Postage	82.24
03/15/2018	31925	VISA	Monthly Reconciled Charges	3,002.02
03/15/2018	31926	WESTERN SUPPLY INC	Valve Stem #1604	81.17
03/15/2018	31927	WOLFPACK INSURANCE SERVICES, INC.	April 2018 Dental/Vision Premium	4,588.80
03/15/2018	31928	XEROX FINANCIAL SERVICES	Lease Payment - March 2018	774.35
03/15/2018	31929	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	588.58

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

March through June 2018

Date	Num	Name	Memo	Amount
03/26/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 23, 2018	5,536.82
03/26/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6	11,945.30
03/26/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 SUPP.	7,165.35
03/29/2018	31930	4 IMPRINT INC	Marketing Items	290.47
03/29/2018	31931	ABSOLUTE GLASS INC	Install Windshield #1008	251.81
03/29/2018	31932	ARNOLDS FOR AWARDS	Engraving for EOM Plate - April 2018	12.50
03/29/2018	31933	AT&T LONG DISTANCE	Monthly Utility	372.15
03/29/2018	31934	CAL.NET	March 2018 Camera Service	106.97
03/29/2018	31935	CDW GOVERNMENT	Samsung 850 EVP SSD's 250GB HVH-Dispatch 2	236.19
03/29/2018	31936	COMCAST	High Speed Cable Internet-March 2018	240.93
03/29/2018	31937	EDC HNSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval	36.00
03/29/2018	31938	EL DORADO IRRIGATION DISTRICT	Monthly Utility	562.21
03/29/2018	31939	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - FA	9.00
03/29/2018	31940	EMP. MISC. REIMBURSEMENT	Mileage Reimb - CP	48.51
03/29/2018	31941	EMP. MISC. REIMBURSEMENT	Refund for Overpayment of 457 PERS Loan - DP	41.15
03/29/2018	31942	GCR TIRES & SERVICE	Tires #1006	2,180.87
03/29/2018	31943	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
03/29/2018	31944	HUNT & SONS INC	Bulk Engine Oil 15w40	1,769.30
03/29/2018	31945	IMAGE SOURCE	All Copier Maintenance 03/14/18-04/13/18	388.26
03/29/2018	31946	PACIFIC GAS & ELECTRIC	Monthly Utility	859.81
03/29/2018	31947	PACIFIC MATERIAL HANDLING SOL INC	PM Service - Scissor Lift, Forklift, Floor Scrubber	381.30
03/29/2018	31948	QUILL	Misc. Office Supplies	583.08
03/29/2018	31949	SAC REGIONAL TRANSIT	March 2018 Combo Passes	275.00
03/29/2018	31950	SQUEAKY CLEAN	Interior & Exterior Window Cleaning-52 Panes	260.00
03/29/2018	31951	UNITED TEXTILE	Gloves-Shop Use	127.63
03/29/2018	31952	UPS	Shipping / Postage	29.75
03/29/2018	31953	VERIZON WIRELESS	Cellular & Wifi Service - March 2018	3,026.63
03/29/2018	31954	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
04/04/2018	31955	A-Z BUS SALES	Parts & Supplies	2,285.26
04/04/2018	31956	ABSOLUTE GLASS INC	Windshield Repair #1006	120.00
04/04/2018	31957	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - April 2018	110.46
04/04/2018	31958	ARENS BROTHERS	Used Oil, Oily Solids, Aerosol Cans Pick Up	1,177.90
04/04/2018	31959	AT&T / CALNET 3	Monthly Utility	1,331.42
04/04/2018	31960	AT&T MOBILITY	Monthly Utility	180.20
04/04/2018	31961	CELL ENERGY	Batteries #1304	132.63
04/04/2018	31962	DAWSON OIL	Fuel Purchases - March 2018	55,486.90
04/04/2018	31963	EDC SHERIFF'S OFFICE-Fingerprinting	Fingerprinting 1 Person	12.00
04/04/2018	31964	EL DORADO DISPOSAL	Monthly Utility	293.62
04/04/2018	31965	EMP. MISC. REIMBURSEMENT	Replacement for Pyck #545 for RHS	258.78
04/04/2018	31966	EMP. MISC. REIMBURSEMENT	Meal & Travel Reimb - AK	208.90
04/04/2018	31967	EMP. MISC. REIMBURSEMENT	Meal & Travel Reimb - EP	114.31
04/04/2018	31968	FACTORY MOTOR PARTS	Fuel Filter #0902	108.35
04/04/2018	31969	HUNT & SONS INC	Fuel Purchases - March 2018	162.00
04/04/2018	31970	OPERATING ENGINEERS - MEDICAL	Medical Premium - April 2018	64,686.00
04/04/2018	31971	PACIFIC GAS & ELECTRIC	Monthly Utility	2,849.90
04/04/2018	31972	PETTY CASH	Petty Cash - NM	85.41
04/04/2018	31973	QUILL	Misc. Office Supplies	202.36
04/04/2018	31974	RON DUPRATT FORD	Parts & Supplies	799.41
04/04/2018	31975	RTS IT INC	IT Services/Back-Up April 2018	4,180.00
04/04/2018	31976	THOMPSONS BUICK GMC	Parts & Supplies	228.32
04/04/2018	31977	THOMPSONS CHRYSLER DODGE	Parts & Supplies	207.69
04/04/2018	31978	TOWN CENTER EAST LP	Lease Pymt for April 2018 P&R	700.00
04/04/2018	31979	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 04/01/18 - 06/30/18	135.00
04/04/2018	31980	XEROX FINANCIAL SERVICES	Lease Payment - April 2018	774.35
04/04/2018	31981	A-Z BUS SALES	VOID: EL244	0.00
04/05/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	April 2018 Health Premium	36,585.07
04/05/2018	31982	EMP. MISC. REIMBURSEMENT	Repair to Mailbox - JL	25.00
04/05/2018	31983	FEILD AND ASSOCIATES	Transit Project Mgmt for 01-03/2018	4,717.50
04/09/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 6, 2018	5,473.12
04/09/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7	11,786.21
04/09/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR#7 SUPP.	7,243.52
04/13/2018	31984	ARENS BROTHERS	Oily Water Pick up	106.31
04/13/2018	31985	AT&T LONG DISTANCE	Monthly Utility	405.90
04/13/2018	31986	AUTOZONE	Parts & Supplies	1,482.73
04/13/2018	31987	C & H MOTOR PARTS	Parts & Supplies	548.44
04/13/2018	31988	CAMPORA PROPANE	Fill Shop Propane Tank	522.83
04/13/2018	31989	CAPITOL CLUTCH & BRAKE	Parts & Supplies	2,436.53
04/13/2018	31990	CITY OF PLACERVILLE	Bus Shelter Maintenance - April, May, June 2018	330.00
04/13/2018	31991	DIAMOND SPRINGS PRINTING & GRAPHICS	Bus Cards BB - Qty 500	64.35
04/13/2018	31992	EDC CHAMBER OF COMMERCE	Annual Membership Dues 2018/2019	148.50
04/13/2018	31993	FASTENAL	Bus Cleaning Supplies	323.14
04/13/2018	31994	FLEMING DISTRIBUTING CO.	Additives PM Services	799.55
04/13/2018	31995	GILLIG LLC	Parts & Supplies	732.76
04/13/2018	31996	GIRARD & EDWARDS	Legal Counsel - March 2018	752.00
04/13/2018	31997	HANGTOWN BODY SHOP	Step Repair #1504	343.59
04/13/2018	31998	HUNT & SONS INC	Fuel Purchases - March 2018	264.65
04/13/2018	31999	J. C. NELSON SUPPLY CO.	Janitorial Supplies	163.69
04/13/2018	32000	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for April 2018	43.32
04/13/2018	32001	KNOX COMPANY	Knox Box for Keys - Fire Dept. Requirement	360.36
04/13/2018	32002	LANGUAGE LINE SERVICES INC	Interpreter Service - March 2018	20.10
04/13/2018	32003	MCI SERVICE PARTS INC	Parts & Supplies	3,142.88

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

March through June 2018

Date	Num	Name	Memo	Amount
04/13/2018	32004	MAG LANDSCAPING INC	March 2018 - Landscape Service	630.00
04/13/2018	32005	MOUNTAIN DEMOCRAT INC	Recruitment Ads Equip Tech March 2018	367.53
04/13/2018	32006	O'REILLY AUTO PARTS	Parts & Supplies	615.68
04/13/2018	32007	PRO-LINE CLEANING SERVICES INC	Cleaning Services - March 2018	675.00
04/13/2018	32008	QUILL	Misc. Office Supplies	125.47
04/13/2018	32009	RIEBES AUTO PARTS	Parts & Supplies	218.73
04/13/2018	32010	RTS IT INC	CAT 6 Wiring CIP 14-10	975.00
04/13/2018	32011	SIERRA NEVADA TIRE & WHEEL	Tires #0903	2,626.64
04/13/2018	32012	TERRIE Y. PRODHON	CPA Services - March 2018	91.14
04/13/2018	32013	TRUE VALUE HARDWARE	Parts & Supplies	106.80
04/13/2018	32014	VALLEY POWER SYSTEMS	Parts & Supplies	440.41
04/13/2018	32015	VISA	Monthly Reconciled Charges	2,106.91
04/13/2018	32016	WESTERN SUPPLY INC	Equal Tire Balance #1007 #1703	446.77
04/23/2018	32017	EMP. MISC. REIMBURSEMENT	Taxi Voucher Reimb - AG	30.00
04/23/2018	32018	EMP. MISC. REIMBURSEMENT	DMV Permit Test - CN	76.00
04/23/2018	32019	EMP. MISC. REIMBURSEMENT	DMV Permit Test - DP	76.00
04/25/2018	32020	3D DATACOM	Fiber Connection for Maint. Building	2,841.00
04/25/2018	32021	3D DATACOM	Park & Ride Camera Project	11,599.50
04/25/2018	32022	ABSOLUTE GLASS INC	Windshield Repair #1002	90.00
04/25/2018	32023	ADM SCREENING	Random & Pre-Employ Screening March 2018	945.00
04/25/2018	32024	AFLAC	Employee Paid Premiums - April 2018	1,535.60
04/25/2018	32025	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2018	234.00
04/25/2018	32026	ARNOLDS FOR AWARDS	Engraving for EOM Plate - May 2018	27.52
04/25/2018	32027	SUN LIFE FINANCIAL	Life/LTD Premium - April 2018	3,091.82
04/25/2018	32028	BICKMORE	Actuarial Valuation of OPEB	4,400.00
04/25/2018	32029	BUS & EQUIPMENT REPAIR OF CA	Bracket Bike Rack #1401	419.37
04/25/2018	32030	CAL.NET	April 2018 Camera Service	113.92
04/25/2018	32031	CITY OF PLACERVILLE	Livescan Fee 02-03/2018 - 3 Employees	80.00
04/25/2018	32032	COMCAST	High Speed Cable Internet - April 2018	240.93
04/25/2018	32033	DAWSON OIL	Tote of Diesel Exhaust Fluid	479.41
04/25/2018	32034	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
04/25/2018	32035	EL DORADO IRRIGATION DISTRICT	Monthly Utility	277.76
04/25/2018	32036	EMP. MISC. REIMBURSEMENT	DMV Permit Test - JW	76.00
04/25/2018	32037	FEDERAL EXPRESS	Shipping / Postage	51.34
04/25/2018	32038	GCR TIRES & SERVICE	Tires #1006 #1007	6,631.88
04/25/2018	32039	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service	300.00
04/25/2018	32040	HANGTOWN FIRE CONTROL INC	Annual Fire Extinguisher Service	1,946.83
04/25/2018	32041	HUNT & SONS INC	Fuel Purchases - April 2018	791.20
04/25/2018	32042	IMAGE SOURCE	Staples for Admin Copier	113.82
04/25/2018	32043	J. C. NELSON SUPPLY CO.	Janitorial Supplies	55.64
04/25/2018	32044	MISSION UNIFORM SERVICE	Mats, Towels, Shop Uniforms	224.94
04/25/2018	32045	NEOPOST USA INC	Neopost Postage Sheets	57.91
04/25/2018	32046	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - April 2018	2,304.00
04/25/2018	32047	QUILL	Misc. Office Supplies	411.27
04/25/2018	32048	RESCO PRINTING	Local Service Guide - Qty 3000	2,595.45
04/25/2018	32049	SKI AIR INCORPORATED	A/C Repair - Building #6565	387.70
04/25/2018	32050	SPOT-ON SIGNS & GRAPHICS	Tent Banners w/Velcro Mounting for Easy Up	448.32
04/25/2018	32051	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations - Apps & FBI-03/18	147.00
04/25/2018	32052	STATE WATER RESOURCES CONTROL BOARD	Annual Fee for 04/01/18-03/31/19	1,400.00
04/25/2018	32053	TESSCO INC	Batteries for 2-Way Radios	85.72
04/25/2018	32054	UPS	Shipping / Postage	19.52
04/25/2018	32055	VERIZON WIRELESS	Cellular & Wifi Service - April 2018	3,053.02
04/25/2018	32056	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - May 2018	4,567.40
04/27/2018	32057	CA DEPT OF TAX & FEE ADMIN	1st QTR Exempt Bus Operator Diesel Fuel Tax 2018	417.48
04/30/2018	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 20, 2018	5,498.00
04/30/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8	11,811.81
04/30/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 SUPP.	7,757.42
05/03/2018	32058	ABSOLUTE GLASS INC	Install Windshield #0607	241.81
05/03/2018	32059	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - May 2018	110.46
05/03/2018	32060	ARNOLDS FOR AWARDS	Safety Awards & Engraving	136.07
05/03/2018	32061	AT&T / CALNET 3	Monthly Utility	1,330.71
05/03/2018	32062	AT&T MOBILITY	Monthly Utility	183.00
05/03/2018	32063	CALIFORNIA CUSTOM TEE'S	New Employee Uniform Order - 5 Emp	521.78
05/03/2018	32064	CARNAHAN ELECTRIC LTD	Install 120V receptacle @ Bus Wash	621.70
05/03/2018	32065	DAWSON OIL	Fuel Purchases - April 2018	56,251.35
05/03/2018	32066	EDC HHS-A-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval - 3 Emp	108.00
05/03/2018	32067	EL DORADO DISPOSAL	Monthly Utility	293.62
05/03/2018	32068	FASTENAL	Shop Supplies	519.93
05/03/2018	32069	GILLIG LLC	Parts & Supplies	1,705.43
05/03/2018	32070	IMAGE SOURCE	All Copier Maintenance 04/14/18-05/13/18	1,067.73
05/03/2018	32071	MISSION UNIFORM SERVICE	Mats, Towels, Shop Uniforms	185.80
05/03/2018	32072	OPERATING ENGINEERS - MEDICAL	Medical Premiums - May 2018	57,938.00
05/03/2018	32073	PACIFIC GAS & ELECTRIC	Monthly Utility	850.48
05/03/2018	32074	QUILL	Misc. Offices Supplies	430.21
05/03/2018	32075	RTS IT INC	IT Services/Back-Up May 2018	4,180.00
05/03/2018	32076	SUN LIFE FINANCIAL	Life/LTD Premium - May 2018	3,091.82
05/03/2018	32077	THOMPSONS BUICK GMC	Parts & Supplies	197.92
05/03/2018	32078	THOMPSONS CHRYSLER DODGE	Parts & Supplies	317.77
05/03/2018	32079	TOWN CENTER EAST LP	Lease Pymt for May 2018 P&R	700.00
05/03/2018	32080	TRANSIT MARKETING LLC	Mthly Passes, Bus Cards, Summer Go-Passes	1,945.02
05/03/2018	32081	WESTERN SUPPLY INC	Valve Stems #0602 #0609	128.04

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Date	Num	Name	Memo	Amount
05/03/2018	32082	EDCTC	County Line Transit Center Study Contract Mgmt 01-03/2018	428.23
05/04/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - May 2018	35,109.45
05/08/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 4, 2018	5,498.10
05/08/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9	11,809.05
05/08/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 SUPP.	8,022.68
05/11/2018	32083	A-Z BUS SALES	Parts & Supplies	943.92
05/11/2018	32084	ARENS BROTHERS	Waste Oil Pick Up	379.62
05/11/2018	32085	AT&T LONG DISTANCE	Monthly Utility	333.58
05/11/2018	32086	C & H MOTOR PARTS	Parts & Supplies	594.33
05/11/2018	32087	CAPITOL CLUTCH & BRAKE	Parts & Supplies	418.29
05/11/2018	32088	CRUSADER FENCE CO INC	Replace Electric Gate Operator	8,165.76
05/11/2018	32089	DENTONIS	Air Bags #0602	958.82
05/11/2018	32090	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
05/11/2018	32091	FLEMING DISTRIBUTING CO.	Additives PM Services	245.92
05/11/2018	32092	J. C. NELSON SUPPLY CO.	Janitorial Supplies	189.06
05/11/2018	32093	LANGUAGE LINE SERVICES INC	Interpreter Service - April 2018	7.54
05/11/2018	32094	MCI SERVICE PARTS INC	Parts & Supplies	2,533.39
05/11/2018	32095	MAG LANDSCAPING INC	April 2018 - Landscape Service	630.00
05/11/2018	32096	O'REILLY AUTO PARTS	Parts & Supplies	442.80
05/11/2018	32097	PACIFIC GAS & ELECTRIC	Monthly Utility	2,478.46
05/11/2018	32098	QUILL	Misc. Offices Supplies	137.22
05/11/2018	32099	RESCO PRINTING	Mthly Passes with Custom Inks	2,119.26
05/11/2018	32100	RIEBES AUTO PARTS	Parts & Supplies	185.56
05/11/2018	32101	ROMAINE ELECTRIC	Starter #0608	285.68
05/11/2018	32102	RON DUPRATT FORD	Parts & Supplies	2,486.02
05/11/2018	32103	RTS IT INC	Upgrade to QuickBooks Premier 2018	1,000.00
05/11/2018	32104	TRUE VALUE HARDWARE	Parts & Supplies	56.48
05/11/2018	32105	VISA	Monthly Reconciled Charges	3,639.16
05/11/2018	32106	XEROX FINANCIAL SERVICES	Lease Payment S&U & Property Tax-May 2018	1,024.48
05/11/2018	32107	ZEP MANUFACTURING CO.	Bus Cleaning Supplies-Shop Use	424.76
05/16/2018	32108	ADM SCREENING	Random & Pre-Employ Screening April 2018	375.00
05/16/2018	32109	AFLAC	Employee Paid Premiums - May 2018	1,359.44
05/16/2018	32110	EDCTC	County Line Transit Center Study Contract Mgmt 8-12/2017	1,099.97
05/16/2018	32111	EMP. MISC. REIMBURSEMENT	Mileage & Travel Exp for Conf - MW	110.63
05/16/2018	32112	EMP. MISC. REIMBURSEMENT	Mileage & Travel Exp for Conf - MH	65.72
05/16/2018	32113	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - LA	24.00
05/16/2018	32114	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - WP	12.00
05/16/2018	32115	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - JL	15.00
05/16/2018	32116	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - LS	18.00
05/16/2018	32117	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	2,296.00
05/16/2018	32118	HUNT & SONS INC	Fuel Purchases - April 2018	537.72
05/16/2018	32119	MOUNTAIN DEMOCRAT INC	Recruitment Ads Equip Tech April 2018	245.02
05/16/2018	32120	MOUNTAIN DEMOCRAT INC	Public Notice for Dial-A-Ride Changes	40.00
05/16/2018	32121	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - June 2018	4,437.80
05/17/2018	32122	EDC RISK MANAGEMENT	Health Insurance - April 2018	7,455.34
05/21/2018	32123	ABSOLUTE GLASS INC	Install Windshield #0608	307.98
05/21/2018	32124	AUTOMOTIVE EXCELLENCE	Smog Inspection #0803	78.20
05/21/2018	32125	AUTOZONE	Parts & Supplies	491.76
05/21/2018	32126	CAL.NET	Camera Service - May 2018	519.72
05/21/2018	32127	CALIFORNIA STEAM INC	Service/Filtration System	944.08
05/21/2018	32128	CAMPORA PROPANE	Fill Propane Tank-Forklift	13.98
05/21/2018	32129	EL DORADO IRRIGATION DISTRICT	Monthly Utility	608.02
05/21/2018	32130	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
05/21/2018	32131	HUNT & SONS INC	Bulk Engine Oil	1,556.30
05/21/2018	32132	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - May 2018	2,256.00
05/21/2018	32133	PAINT SPOT INC	Red & White Paint for Facility	337.84
05/21/2018	32134	PRO-LINE CLEANING SERVICES INC	Cleaning Services - April 2018	675.00
05/21/2018	32135	SIERRA NEVADA TIRE & WHEEL	Tires #1009	3,271.31
05/21/2018	32136	VIPER PEST CONTROL INC	Bi-Monthly Pest Control - #6565	60.00
05/22/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10	11,778.88
05/22/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 SUPP.	7,985.37
05/24/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 18, 2018	5,497.95
05/29/2018	32137	CalPERS - OPEB	CalPERS OPEB/SKBO-1035606509	55,631.00
05/29/2018	32138	3D DATACOM	CCO #1 & 2 El Dorado Transit Final Bill	18,728.55
06/05/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premiums - June 2018	36,483.77
06/05/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 1, 2018	5,503.20
06/05/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11	11,737.08
06/05/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 SUPP.	7,900.43
06/06/2018	32139	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - June 2018	110.46
06/06/2018	32140	ARNOLDS FOR AWARDS	Engraving for EOM Plate - June 2018	12.50
06/06/2018	32141	AT&T / CALNET 3	Monthly Utility	1,329.24
06/06/2018	32142	AT&T MOBILITY	Monthly Utility	182.40
06/06/2018	32143	COMCAST	High Speed Cable Internet - May 2018	240.93
06/06/2018	32144	DAWSON OIL	Fuel Purchases - May 2018	63,127.29
06/06/2018	32145	EDC CHAMBER OF COMMERCE	Agriculture Tour Attendance 2018 - MJ	10.00
06/06/2018	32146	EDC FAIR ASSOCIATION, INC.	Fair Tickets for Employees	539.00
06/06/2018	32147	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	110.72
06/06/2018	32148	EL DORADO DISPOSAL	Monthly Utility	293.62
06/06/2018	32149	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - MM	15.00
06/06/2018	32150	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - ME	24.00
06/06/2018	32151	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - NP	27.00

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Date	Num	Name	Memo	Amount
06/06/2018	32152	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - LW	48.00
06/06/2018	32153	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - LG	18.00
06/06/2018	32154	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - MZ	36.00
06/06/2018	32155	EMP. MISC. REIMBURSEMENT	Fare Reimbursement/Connect Card Not Working	5.00
06/06/2018	32156	EMP. MISC. REIMBURSEMENT	Mileage Reimb - JP	169.29
06/06/2018	32157	FEDERAL EXPRESS	Shipping / Postage	47.40
06/06/2018	32158	HUNT & SONS INC	Fuel Purchases - May 2018	1,707.38
06/06/2018	32159	IMAGE SOURCE	All Copier Maintenance 05/14/18 - 06/13/18	585.37
06/06/2018	32160	IMPERIAL PRINTING-HKR	Poster for Emerging Leader Academy - CTAA	108.25
06/06/2018	32161	LANGUAGE LINE SERVICES INC	Interpreter Service - May 2018	27.64
06/06/2018	32162	MAG LANDSCAPING INC	May 2018 - Landscape Service	630.00
06/06/2018	32163	OPERATING ENGINEERS - MEDICAL	Health Premium - June 2018	68,314.00
06/06/2018	32164	PACIFIC GAS & ELECTRIC	Monthly Utility	3,298.39
06/06/2018	32165	PROTEL COMMUNICATIONS INC	AT&T Transition to IP Flex	1,680.25
06/06/2018	32166	QUILL	Misc. Offices Supplies	869.84
06/06/2018	32167	RTS IT INC	IT Services/Back-Up June 2018	4,180.00
06/06/2018	32168	SUN LIFE FINANCIAL	Life/LTD Premium - June 2018	2,982.27
06/06/2018	32169	TOWN CENTER EAST LP	Lease Pymt for June 2018 P&R	700.00
06/06/2018	32170	VERIZON WIRELESS	Cellular & Wifi Service - May 2018	3,067.62
06/06/2018	32171	VISA	Monthly Reconciled Charges	4,156.11
06/06/2018	32172	XEROX FINANCIAL SERVICES	Lease Payment-June 2018	774.35
06/18/2018	32173	A-Z BUS SALES	Parts & Supplies	1,379.85
06/18/2018	32174	ABSOLUTE GLASS INC	Install Windshield DS #1003	734.71
06/18/2018	32175	ARENS BROTHERS	Used Oil & Oily Water Pick Up	294.98
06/18/2018	32176	AT&T LONG DISTANCE	Monthly Utility	408.90
06/18/2018	32177	AUTOZONE	Parts & Supplies	428.86
06/18/2018	32178	BICKMORE	Prepare GASB 75 Actuarial Report	1,500.00
06/18/2018	32179	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,573.25
06/18/2018	32180	C & H MOTOR PARTS	Parts & Supplies	355.24
06/18/2018	32181	CAPITOL CLUTCH & BRAKE	Parts & Supplies	2,390.78
06/18/2018	32182	CUMMINS PACIFIC LLC	Parts & Supplies	78.36
06/18/2018	32183	D&K AUTO GLASS	Install Dest Sign #1001	120.00
06/18/2018	32184	DIAMOND MANUFACTURING INC	New Fare Boxes for Fleet Vehicles	47,365.00
06/18/2018	32185	EL DORADO IRRIGATION DISTRICT	Monthly Utility	135.82
06/18/2018	32186	EMP. MISC. REIMBURSEMENT	Taxi Voucher Reimb - SA	6.00
06/18/2018	32187	EMP. MISC. REIMBURSEMENT	Taxi Voucher Reimb - DM	30.00
06/18/2018	32188	FACTORY MOTOR PARTS	Parts & Supplies	623.33
06/18/2018	32189	FASTENAL	Parking Stops/Bus Parking Lot	1,472.95
06/18/2018	32190	FLEMING DISTRIBUTING CO.	Additives PM Services	475.65
06/18/2018	32191	G & O BODY SHOP INC	Towing Fees	637.50
06/18/2018	32192	GCR TIRES & SERVICE	Parts & Supplies	7,759.40
06/18/2018	32193	GILLIG LLC	Parts & Supplies	2,486.85
06/18/2018	32194	GIRARD & EDWARDS	Legal Counsel - April, May 2018	8,953.50
06/18/2018	32195	HANOVER DISPLAYS INC	Destination Sign #1401	4,228.09
06/18/2018	32196	HUNT & SONS INC	Bulk Engine Oil	2,313.73
06/18/2018	32197	J. C. NELSON SUPPLY CO.	Janitorial Supplies	182.99
06/18/2018	32198	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for May-June 2018	85.80
06/18/2018	32199	MAG LANDSCAPING INC	Extra Work Removing Tree's & Disposal-MMTF	3,450.00
06/18/2018	32200	MCI SERVICE PARTS INC	Parts & Supplies	4,815.12
06/18/2018	32201	MISSION UNIFORM SERVICE	Mats, Towels, Shop Uniforms	262.65
06/18/2018	32202	MOUNTAIN DEMOCRAT INC	Recruit Ads for Equip Tech & T/O - May 2018	750.91
06/18/2018	32203	NEOPOST USA INC	Neopost Postage Sheets	57.91
06/18/2018	32204	O'REILLY AUTO PARTS	Parts & Supplies	1,148.01
06/18/2018	32205	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - June 2018	2,160.00
06/18/2018	32206	PACIFIC MATERIAL HANDLING SOL INC	PM Service - Forklift	389.55
06/18/2018	32207	PAINT SPOT INC	Spray Tips & Paint for Bus Lot	182.75
06/18/2018	32208	PRO-LINE CLEANING SERVICES INC	Cleaning Services - May 2018	675.00
06/18/2018	32209	QUILL	Misc. Offices Supplies	115.14
06/18/2018	32210	RESCO PRINTING	Large Size Mailing Labels	1,980.90
06/18/2018	32211	RIEBES AUTO PARTS	Parts & Supplies	279.79
06/18/2018	32212	ROMAINE ELECTRIC	Parts & Supplies	2,992.28
06/18/2018	32213	RON DUPRATT FORD	Parts & Supplies	2,317.16
06/18/2018	32214	SIERRA NEVADA TIRE & WHEEL	Tires #1501	493.74
06/18/2018	32215	THOMPSONS BUICK GMC	Parts & Supplies	2,643.41
06/18/2018	32216	TK SERVICES INC	Parts & Supplies	3,122.50
06/18/2018	32217	TRUE VALUE HARDWARE	Parts & Supplies	15.40
06/18/2018	32218	UNITED TEXTILE	Gloves - Shop Use	136.10
06/18/2018	32219	UPS	Shipping / Postage	15.48
06/18/2018	32220	VALLEY POWER SYSTEMS	Parts & Supplies	2,168.89
06/18/2018	32221	WESTERN SUPPLY INC	Air Chuck - Shop Use	27.21
06/18/2018	32222	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - July 2018	4,351.60
06/21/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 15, 2018	5,497.76
06/21/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12	11,682.08
06/21/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 SUPP.	7,872.78
06/22/2018	1004	CITY OF PLACERVILLE	WPI Progress Payment #6	56,756.97

1,351,810.39

Total 1,351,810.39