

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

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

**REQUESTED ACTION:**  
**BY MOTION,** Receive and File September 2018 Check Register

**BACKGROUND**

The following check register includes routine transactions for the month September 2018. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Three (3) items merit further detail;

Check #32449 – Special Districts Risk Management Authority (SDRMA).....\$16,740.17  
This check pays an obligation for final reconciled billing for workers compensation insurance coverage for fiscal year 2017/18 using Local Transportation Funds (LTF).

Check #101 – CSI Telecommunications Inc.....\$3,010.00  
This check pays the obligation for Radio System Engineering & Licensing for a dedicated frequency using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #32471 – Next Level Warehouse Solutions.....\$3,520.36  
This check pays an obligation for pallet racking system installed in the maintenance building using State Transit Assistance (STA) funds; CIP Project #17-05.

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**September 2018**

Date	Num	Name	Memo	Amount
09/04/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB-68 FEES	700.00
09/05/2018	32432	ABSOLUTE GLASS INC	Install Windshield #1007	196.81
09/05/2018	32433	ALL CLEAN COMMERCIAL JANITORIAL SERVICE	Janitorial Services - August 2018	675.00
09/05/2018	32434	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee paid Premium - September 2018	110.46
09/05/2018	32435	AT&T MOBILITY	Monthly Utilities	185.92
09/05/2018	32436	CELL ENERGY	Batteries #0707	242.86
09/05/2018	32437	CUMMINS PACIFIC LLC	Acutator Turbo Kit #1005	1,360.71
09/05/2018	32438	DAWSON OIL	Fuel Purchases - August 2018	63,022.24
09/05/2018	32439	EMP. MISC. REIMBURSEMENT	Uniforms - 2 Pants - TA	38.77
09/05/2018	32440	GILLIG LLC	Parts and Supplies	8,607.07
09/05/2018	32441	HUNT & SONS INC	Bulk Oil 15W40	1,515.25
09/05/2018	32442	LANGUAGE LINE SERVICES INC	Interpreter Service-August 2018	18.83
09/05/2018	32443	MAG LANDSCAPING INC	Landscape Services - August 2018	690.00
09/05/2018	32444	OPERATING ENGINEERS - MEDICAL	Health Premiums - September 2018	66,204.00
09/05/2018	32445	PACIFIC MATERIAL HANDLING SOL INC	PM Service-Genie Scissor Lift	125.67
09/05/2018	32446	QUILL	Misc. Office Supplies	250.10
09/05/2018	32447	RON DUPRATT FORD	Parts and Supplies	1,539.00
09/05/2018	32448	RTS IT INC	IT Services/Back-up September 2018	4,592.50
09/05/2018	32449	SDRMA	FY 17/18 Workers' Comp-Audit Adjustments	16,740.17
09/05/2018	32450	SIERRA NEVADA TIRE & WHEEL	Parts and Supplies	4,120.66
09/05/2018	32451	TOWN CENTER EAST LP	Lease Pymt for September 2018 P&R	700.00
09/05/2018	32452	VISA	Reconciled Charges	2,970.08
09/05/2018	32453	WESTERN SUPPLY INC	Tire Supplies	483.20
09/05/2018	32454	WESTERN TRUCK PARTS LLC	Filter Restock #1004 #1006	54.57
09/05/2018	32455	XEROX FINANCIAL SERVICES	Lease Payment-September 2018	774.35
09/06/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - September 2018	39,428.71
09/11/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD AUG. 18 - AUG. 31, 2018	5,617.97
09/11/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18	12,122.07
09/11/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 SUPP.	8,083.01
09/12/2018	101	CSI TELECOMMUNICATIONS INC	Radio System Engineering & Licensing	3,010.00
09/12/2018	32456	3D DATACOM	Camera Repairs @ Pondo P&R & Pville Station	295.50
09/12/2018	32457	AT&T LONG DISTANCE	Monthly Utilities	76.46
09/12/2018	32458	AUTOZONE	Parts and Supplies	649.68
09/12/2018	32459	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	832.47
09/12/2018	32460	C & H MOTOR PARTS	Parts and Supplies	401.17
09/12/2018	32461	CAPITOL CLUTCH & BRAKE	Parts and Supplies	2,141.89
09/12/2018	32462	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
09/12/2018	32463	EL DORADO DISPOSAL	Monthly Utilities - Auguat 2018	307.54
09/12/2018	32464	EMP. MISC. REIMBURSEMENT	Mileage Reimb - JP	205.41
09/12/2018	32465	EMP. MISC. REIMBURSEMENT	DMV Permit - SM	76.00
09/12/2018	32466	FACTORY MOTOR PARTS	Filter Restock	212.42
09/12/2018	32467	FASTENAL	Shop Supplies	176.38
09/12/2018	32468	FLEMING DISTRIBUTING CO.	Additives PM Services	408.09
09/12/2018	32469	MCI SERVICE PARTS INC	Parts and Supplies	2,890.24
09/12/2018	32470	MISSION UNIFORM SERVICE	Mats / Towels	469.91
09/12/2018	32471	NEXT LEVEL WAREHOUSE SOLUTIONS	Pallet Rack System	3,520.36
09/12/2018	32472	O'REILLY AUTO PARTS	Parts and Supplies	925.67
09/12/2018	32473	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - September 2018	2,256.00
09/12/2018	32474	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,165.69
09/12/2018	32475	PETTY CASH	Petty Cash - KM	122.00
09/12/2018	32476	RIEBES AUTO PARTS	Parts and Supplies	277.95
09/12/2018	32477	SIERRA STITCH FACTORY	Annual Uniform Order-All Employees	10,824.85
09/12/2018	32478	TERRIE Y. PRODHON	CPA Services - August 2018	1,213.03
09/12/2018	32479	THOMPSONS OF PLACERVILLE	Parts and Supplies	1,361.47
09/12/2018	32480	TRUE VALUE HARDWARE	Parts and Supplies	243.02
09/12/2018	32481	ADM SCREENING	Random & Pre-Employ Screening August 2018	270.00

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**September 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/12/2018	32482	AFLAC	Employee Paid Premiums - September 2018	1,359.44
09/12/2018	32483	EDC RISK MANAGEMENT	Health Insurance September 2018	6,699.07
09/12/2018	32484	GIRARD & EDWARDS	Legal Counsel - August 2018	2,467.50
09/12/2018	32485	SUN LIFE FINANCIAL	LTD/Life - September 2018	3,147.39
09/12/2018	32486	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - October 2018	4,599.10
09/24/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 19, 2018	5,668.74
09/24/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19	12,108.20
09/24/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 SUPP.	8,167.49
				321,870.11
			<b>Total</b>	<b>321,870.11</b>