

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** December 6, 2018  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File October 2018 Check Register

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

**BACKGROUND**

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

**DISCUSSION**

One (1) item merits further detail;

Check #32493 – City National Bank.....\$65,415.53  
This check pays an obligation for Payment #1 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

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

Date	Num	Name	Memo	Original Amount
10/04/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - October 2018	37,594.21
10/04/2018	32487	ABSOLUTE GLASS INC	To Replace Ck# 32249	626.96
10/04/2018	32488	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - October 2018	110.46
10/04/2018	32489	ARNOLDS FOR AWARDS	Engraving for EOM Plate - October 2018	12.50
10/04/2018	32490	AT&T / CALNET 3	Monthly Utilities	827.33
10/04/2018	32491	AT&T MOBILITY	Monthly Utilities	185.32
10/04/2018	32492	BUS & EQUIPMENT REPAIR OF CA	Bike Racks #1801-#1805	8,486.18
10/04/2018	32493	CAL.NET	Camera Service - September 2018	176.92
10/04/2018	32494	CITY NATIONAL BANK	MCI Coach Payment #1	65,415.53
10/04/2018	32495	COMCAST	High Speed Cable Internet-September 2018	240.93
10/04/2018	32496	DAWSON OIL	Fuel Purchases - September 2018	53,551.07
10/04/2018	32497	EDC CHAMBER OF COMMERCE	Business Luncheon Registrant: MJ	15.00
10/04/2018	32498	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-1 Emp	36.00
10/04/2018	32499	EL DORADO DISPOSAL	Monthly Utilities	307.54
10/04/2018	32500	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	1,152.39
10/04/2018	32501	EMP. MISC. REIMBURSEMENT	DMV & VTT Renewal - SP	55.00
10/04/2018	32502	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MW	27.69
10/04/2018	32503	EMP. MISC. REIMBURSEMENT	Misc. Reimb - BJ	84.77
10/04/2018	32504	EMP. MISC. REIMBURSEMENT	Misc.Travel Exp - CP	74.10
10/04/2018	32505	FEDERAL EXPRESS	Shipping	24.40
10/04/2018	32506	GCR TIRES & SERVICE	Tires #0608 #1004	2,804.86
10/04/2018	32507	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
10/04/2018	32508	HUNT & SONS INC	Fuel Purchases - September 2018	2,223.91
10/04/2018	32509	IMAGE SOURCE	All Copier Maintenance 09/14/18-10/13/18	348.87
10/04/2018	32510	LSC TRANSPORTATION CONSULTANTS, INC.	DAR Analysis for DAR Zone Assessment	175.00
10/04/2018	32511	MAG LANDSCAPING INC	Landscaping Services - September 2018	690.00
10/04/2018	32512	NEOPOST USA INC	Neopost IN-360 Ink Cartridge	216.64
10/04/2018	32513	OPERATING ENGINEERS - MEDICAL	Medical Coverage - October 2018	67,808.00
10/04/2018	32514	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,688.09
10/04/2018	32515	QUILL	Misc. Office Supplies	858.28
10/04/2018	32516	ROUTEMATCH SOFTWARE INC	Hardware for New MCI's #1801-#1805	13,417.10
10/04/2018	32517	RTS IT INC	IT Services/Back up October 2018	4,592.50
10/04/2018	32518	SQUEAKY CLEAN	Int & Ext Window Cleaning-52	410.00
10/04/2018	32519	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-08/18	49.00
10/04/2018	32520	SUN LIFE FINANCIAL	LTD/Life Premium - October 2018	3,186.81
10/04/2018	32521	TOWN CENTER EAST LP	Lease Pymt for October 2018 P&R	700.00
10/04/2018	32522	VERIZON WIRELESS	Cellular & Wifi Service - August 2018	3,354.44
10/11/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 5, 2018	5,697.59
10/11/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20	12,064.30
10/11/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 SUPP.	8,455.49
10/11/2018	32523	A-Z BUS SALES	Driver Barrier #0606 #0609	2,809.58
10/11/2018	32524	ABSOLUTE GLASS INC	Windshield Repairs	784.93
10/11/2018	32525	ALL CLEAN COMMERCIAL JANITORIAL SERVICE	Janitorial Services - September 2018	675.00
10/11/2018	32526	AUTOZONE	Gear Oil #1002	439.08
10/11/2018	32527	C & H MOTOR PARTS	Parts & Supplies	285.29
10/11/2018	32528	CAPITOL CLUTCH & BRAKE	Parts & Supplies	2,174.03
10/11/2018	32529	CELL ENERGY	Batteries	785.38
10/11/2018	32530	CITY OF PLACERVILLE	Bus Shelter Maintenance 4th Quarter	330.00
10/11/2018	32531	CUMMINS PACIFIC LLC	Parts & Supplies	2,478.45
10/11/2018	32532	DENTONIS	Air Bags	1,402.23
10/11/2018	32533	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	131.48
10/11/2018	32534	FACTORY MOTOR PARTS	Parts & Supplies	440.87
10/11/2018	32535	FASTENAL	Parts & Supplies	805.91
10/11/2018	32536	FLEMING DISTRIBUTING CO.	Additives PM Services	393.18
10/11/2018	32537	GCR TIRES & SERVICE	Tires #1704	2,558.05
10/11/2018	32538	GILLIG LLC	Parts & Supplies	433.05
10/11/2018	32539	J. C. NELSON SUPPLY CO.	Toilet Paper, Towels, & Hand Soap	219.33
10/11/2018	32540	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for October 2018	85.80
10/11/2018	32541	MCI SERVICE PARTS INC	Parts & Supplies	3,318.49
10/11/2018	32542	MISSION UNIFORM SERVICE	Mats, towels	186.73
10/11/2018	32543	NEOPOST USA INC	Lease Pymt for Mailing Machine	1,018.52
10/11/2018	32544	O'REILLY AUTO PARTS	VOID:	0.00
10/11/2018	32545	PACIFIC MATERIAL HANDLING SOL INC	PM Service on Forklift, floor sweeper	258.51
10/11/2018	32546	PLATT ELECTRIC SUPPLY INC	Contacto-Air Compressor	48.79
10/11/2018	32547	RIEBES AUTO PARTS	Parts & Supplies	143.39
10/11/2018	32548	SIERRA NEVADA TIRE & WHEEL	Tires #1607	1,428.72
10/11/2018	32549	SIERRA STITCH FACTORY	Uniforms for New Driver's	872.38
10/11/2018	32550	SQUARERIGGER SOFTWARE	Annual Software Maint Renewal 18/19	1,801.00
10/11/2018	32551	TERRIE Y. PROD'HON	CPA Services - September 2018	8,054.97
10/11/2018	32552	TESSCO INC	Whip Antennas #1801-#1805	184.04
10/11/2018	32553	THOMPSONS OF PLACERVILLE	Camshafts #1304	248.28
10/11/2018	32554	TRUE VALUE HARDWARE	Parts & Supplies	158.57
10/11/2018	32555	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 10/01/18-12/31/18	135.00
10/11/2018	32556	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00

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

Date	Num	Name	Memo	Original Amount
10/11/2018	32557	WESTERN SUPPLY INC	Tire Supplies	115.77
10/11/2018	32558	WESTERN TRUCK PARTS LLC	Parts & Supplies	854.63
10/11/2018	32559	ZEP MANUFACTURING CO.	Bus Cleaning Supplies-Shop Use	679.36
10/11/2018	32560	O'REILLY AUTO PARTS	Parts & Supplies	616.64
10/12/2018	102	RADIOSOFT INC	UHF(450-470 MHz)-New or Mod	690.00
10/12/2018	32561	ABSOLUTE GLASS INC	Windshield Repair #1805	45.00
10/12/2018	32562	ADM SCREENING	Random & Pre-Employ Screening Sept 2018	625.00
10/12/2018	32563	AFLAC	Employee Paid Premiums - October 2018	1,359.44
10/12/2018	32564	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues - 2019	1,377.00
10/12/2018	32565	D&K AUTO GLASS	Install Dest Glass #1007	240.00
10/12/2018	32566	DAWSON OIL	Tote OF Diesel Exhaust Fluid	963.32
10/12/2018	32567	EDC HHSa-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-3 Emp	108.00
10/12/2018	32568	GCR TIRES & SERVICE	Tire Repair #1202	34.70
10/12/2018	32569	GIRARD & EDWARDS	Legal Counsel - September 2018	2,984.50
10/12/2018	32570	HUNT & SONS INC	Fuel Purchases - September 2018	664.53
10/12/2018	32571	IMPERIAL PRINTING-HKR	Vinyl Bus Decals #1007	2,289.79
10/12/2018	32572	J. C. NELSON SUPPLY CO.	Toilet Paper and Towels	137.68
10/12/2018	32573	LANGUAGE LINE SERVICES INC	Interpreter Service-September 2018	2.51
10/12/2018	32574	PAINT SPOT INC	Paint for Apple Farms	136.86
10/12/2018	32575	QUILL	Misc. Office Supplies	526.81
10/12/2018	32576	SPOT-ON SIGNS & GRAPHICS	4 Free Shuttle Parking Signs (Apple Farms)	257.40
10/12/2018	32577	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-09/18	147.00
10/12/2018	32578	VISA	Reconciled Visa Charges September 2018	2,000.52
10/12/2018	32579	WESTERN SUPPLY INC	Equal Tire Balance #1006	379.97
10/12/2018	32580	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - Nov 2018	4,599.10
10/12/2018	32581	XEROX FINANCIAL SERVICES	Lease Payment-October 2018	774.35
10/12/2018	32582	RTS IT INC	Firewall Replacement & Untangle Web Filter Install	4,900.00
10/23/2018	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT 12, 2018	5,691.29
10/23/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21	12,002.14
10/23/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 SUPP.	8,843.64
10/31/2018	32583	CA DEPT OF TAX & FEE ADMIN	Diesel Tax	423.93
				<u>389,665.09</u>
<b>Total</b>				<b><u>389,665.09</u></b>