

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** February 7, 2019  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File November and December 2018 Check Registers

**REQUESTED ACTION:**  
**BY MOTION,** Receive and File November and December 2018 Check Registers

**BACKGROUND**

The following check registers include routine transactions for the months of November and December 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 #32593 – Dell Marketing L.P.....\$7,145.03  
This check pays an obligation for item associated with the five (5) year IT Replacement Plan using State Transit Assistance (STA) funds; CIP Project #19-01.

Check #32595 – EDCTC - El Dorado County Transportation Commission.....\$849.60  
This check pays an obligation for local match portion of a Federal Transit Administration (FTA) Section 5304 grant for the County Line Transit Center Study using Local Transportation Funds (LTF).

Check #32732 – Liberty Mutual Insurance.....\$12,318.00  
This check pays the obligation for Commercial Insurance Package for 2019 using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

November through December 2018

Date	Num	Name	Memo	Amount
11/01/2018	32584	ALL CLEAN COMMERCIAL JANITORIAL SERVICE	Janitorial Services - October 2018	675.00
11/01/2018	32585	ARNOLDS FOR AWARDS	Engraving for EOM Plate-November 2018	12.50
11/01/2018	32586	AT&T / CALNET 3	Monthly Utility	2,284.05
11/01/2018	32587	AT&T LONG DISTANCE	Monthly Utility	60.45
11/01/2018	32588	AT&T MOBILITY	Monthly Utility	185.72
11/01/2018	32589	BIKE LOCKER KEY DEPOSIT RETURN	Key Deposit Return & 1-1/2 Mth's Rental - RH	27.50
11/01/2018	32590	CAL.NET	Camera Service - October 2018	176.92
11/01/2018	32591	COMCAST	High Speed Cable Internet-October 2018	243.08
11/01/2018	32592	DAWSON OIL	Fuel Purchases - October 2018	70,341.20
11/01/2018	32593	DELL MARKETING L.P.	Laptop Replacements	7,145.03
11/01/2018	32594	EDC RISK MANAGEMENT	Health Insurance October 2018	5,213.37
11/01/2018	32595	EDCTC	County Line Transit Center Study Contract Mgmt 07-09/2018	849.60
11/01/2018	32596	EL DORADO IRRIGATION DISTRICT	Monthly Utility	106.39
11/01/2018	32597	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MJ	38.15
11/01/2018	32598	EMP. MISC. REIMBURSEMENT	DMV Testing Fee - KP	76.00
11/01/2018	32599	EMP. MISC. REIMBURSEMENT	Travel & Mileage Reimb - MW	200.40
11/01/2018	32600	EMP. MISC. REIMBURSEMENT	Refund Cash Value/Connect Card	20.00
11/01/2018	32601	EMP. MISC. REIMBURSEMENT	Mileage Reimb - BJ	46.87
11/01/2018	32602	OPERATING ENGINEERS - MEDICAL	Health Premium - November 2018	67,301.00
11/01/2018	32603	PACIFIC GAS & ELECTRIC	Monthly Utility	987.26
11/01/2018	32604	RTS IT INC	ITCare Cloud & Local Back-Up Service	4,592.50
11/01/2018	32605	TOWN CENTER EAST LP	Lease Pymt for November 2018 P&R	700.00
11/06/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - November 2018	37,594.21
11/06/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22	11,908.71
11/08/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 2, 2018	5,700.14
11/08/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 SUPP.	8,621.51
11/12/2018	32606	ABSOLUTE GLASS INC	Replace Windshield #1707	502.25
11/12/2018	32607	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - November 2018	110.46
11/12/2018	32608	AT&T / CALNET 3	Monthly Utility	420.48
11/12/2018	32609	CalACT	2019 Public Operator Membership	705.00
11/12/2018	32610	CALIFORNIA STEAM INC	Service/Filtration System	1,530.39
11/12/2018	32611	CDW GOVERNMENT	Malwarebytes Business License 1 Yr-Qty 33	1,860.21
11/12/2018	32612	CELL ENERGY	Fleet Batteries	676.92
11/12/2018	32613	CUMMINS PACIFIC LLC	Parts and Supplies	2,509.90
11/12/2018	32614	DENTON'S	Air Bags #0608	701.11
11/12/2018	32615	ECO SIGNS	Replace Lights-Bus Wash-Maint.Shop	435.00
11/12/2018	32616	EL DORADO DISPOSAL	Monthly Utility	307.54
11/12/2018	32617	EMP. MISC. REIMBURSEMENT	Scrip Reimb.\$30.00 Bk - MG	30.00
11/12/2018	32618	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	1,274.98
11/12/2018	32619	FRANKS BODY SHOP	Body Repair/Paint #0501	1,662.32
11/12/2018	32620	GCR TIRES & SERVICE	Parts and Supplies	3,728.96
11/12/2018	32621	GILLIG LLC	Parts and Supplies	3,376.34
11/12/2018	32622	GIRARD & EDWARDS	Legal Counsel - October 2018	5,005.50
11/12/2018	32623	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
11/12/2018	32624	HUNT & SONS INC	Bulk Oil 15w40 and Fuel	2,781.93
11/12/2018	32625	IMAGE SOURCE	All Copier Maintenance 10/14/18-11/13/18	1,199.44
11/12/2018	32626	J. C. NELSON SUPPLY CO.	Janitorial Supplies	74.81
11/12/2018	32627	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for November 2018	42.90
11/12/2018	32628	LANGUAGE LINE SERVICES INC	Interpreter Service - October 2018	25.00
11/12/2018	32629	MAG LANDSCAPING INC	October 2018 - Landscaping Service	690.00
11/12/2018	32630	OFFICE RELIEF INC	HAG Capisco Saddle Chair	822.17
11/12/2018	32631	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - October 2018	2,256.00
11/12/2018	32632	PACIFIC GAS & ELECTRIC	Monthly Utility	2,702.47
11/12/2018	32633	QUILL	Misc. Office Supplies	675.17
11/12/2018	32634	RAMOS ENVIRONMENTAL SERVICES	Used Oil, Antifreeze, Oily Water Pick-up Cust #18062	653.33
11/12/2018	32635	RON DUPRATT FORD	Parts and Supplies	1,673.52
11/12/2018	32636	RTS IT INC	On-Board Camera Sys & Routematch Conf	675.00
11/12/2018	32637	SIERRA NEVADA TIRE & WHEEL	Parts and Supplies	996.02
11/12/2018	32638	SUN LIFE FINANCIAL	LTD/Life Coverage - November 2018	3,147.39
11/12/2018	32639	TERRIE Y. PROD'HON	CPA Services - October 2018	2,065.84
11/12/2018	32640	U.S. POSTAL SERVICE	Postage	3,000.00
11/12/2018	32641	UPS	Shipping costs	133.81
11/12/2018	32642	VISA	Reconciled Visa Charges October 2018	2,410.97
11/12/2018	32643	WAYNE'S LOCKSMITH SERVICE	Dup Keys for Master Key & Ops Mgr Office	17.86
11/12/2018	32644	WESTERN CONTRACT	Additional Break Room Table	371.09
11/12/2018	32645	WESTERN SUPPLY INC	Bus Wash Poles/Brushes	134.22
11/12/2018	32646	WESTERN TRUCK PARTS LLC	Parts and Supplies	1,171.53
11/12/2018	32647	WILKINSON PORTABLES INC	Sierra Pacific Log Deck-Apple Farms	1,038.63
11/12/2018	32648	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - December 2018	4,599.10
11/12/2018	32649	XEROX FINANCIAL SERVICES	Lease Payment-November 2018	774.35
11/16/2018	32650	EMP. MISC. REIMBURSEMENT	DMV & VTT Fee's - JS	55.00
11/16/2018	32651	VERIZON WIRELESS	Cellular & Wifi Service - September, October 2018	6,509.99
11/16/2018	32652	AUTOZONE	Parts and Supplies	2,560.73
11/16/2018	32653	BUS & EQUIPMENT REPAIR OF CA	A/C Compressor #0704	594.35
11/16/2018	32654	CAPITOL CLUTCH & BRAKE	Parts and Supplies	2,726.79
11/16/2018	32655	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
11/16/2018	32656	FACTORY MOTOR PARTS	Parts and Supplies	1,305.78
11/16/2018	32657	FASTENAL	Nuts & Screws Restock / Hardware	301.18

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

November through December 2018

Date	Num	Name	Memo	Amount
11/16/2018	32658	FLEMING DISTRIBUTING CO.	Additives PM Services	637.54
11/16/2018	32659	HOLT OF CALIFORNIA	Fuel Injectors #0607	4,885.33
11/16/2018	32660	MCI SERVICE PARTS INC	Parts and Supplies	4,764.68
11/16/2018	32661	O'REILLY AUTO PARTS	Parts and Supplies	963.51
11/16/2018	32662	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - November 2018	2,256.00
11/16/2018	32663	RIEBES AUTO PARTS	Parts and Supplies	56.92
11/16/2018	32664	RON DUPRATT FORD	Parts and Supplies	1,297.72
11/16/2018	32665	SPOT-ON SIGNS & GRAPHICS	4 Park & Ride Signs Various Locations	2,297.72
11/16/2018	32666	THOMPSONS OF PLACERVILLE	Parts and Supplies	3,128.68
11/20/2018	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 16, 2018	5,686.64
11/20/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23	11,203.67
11/20/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 SUPP.	8,547.25
11/20/2018	32667	ADM SCREENING	Random & Pre-Employ Screening Oct 2018	560.00
11/20/2018	32668	AIR & LUBE SYSTEMS INC	Inspection Shop Lifts	1,105.00
11/20/2018	32669	AT&T LONG DISTANCE	Monthly Utility	86.73
11/20/2018	32670	C & H MOTOR PARTS	Parts and Supplies	184.49
11/20/2018	32671	CELL ENERGY	Fleet Battery	147.65
11/20/2018	32672	DAWSON OIL	10w30 Oil Drum	1,411.73
11/20/2018	32673	EL DORADO IRRIGATION DISTRICT	Monthly Utility	1,031.46
11/20/2018	32674	G & O BODY SHOP INC	Towing Fee #1704, #1605	450.00
11/20/2018	32675	GCR TIRES & SERVICE	Parts and Supplies	3,281.18
11/20/2018	32676	MISSION UNIFORM SERVICE	Monthly Utility	273.71
11/20/2018	32677	RTS IT INC	On-Board Camera Sys & RM Conf	506.25
11/20/2018	32678	SIERRA STITCH FACTORY	New Driver Uniforms-3 Emp	350.58
11/20/2018	32679	TRUE VALUE HARDWARE	Parts and Supplies	76.87
11/20/2018	32680	UNITED TEXTILE	Socks, Sweep Oil Clean Up	333.33
11/20/2018	32681	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
11/20/2018	32682	WESTERN TRUCK PARTS LLC	Parts and Supplies	2,336.44
11/23/2018	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - December 2018	37,594.21
11/29/2018	32683	AFLAC	Employee Paid Premiums - November 2018	2,110.26
11/29/2018	32684	ARNOLDS FOR AWARDS	Engraving for EOM Plate-December 2018	12.50
11/29/2018	32685	AT&T / CALNET 3	Monthly Utility	850.86
11/29/2018	32686	CAL.NET	Camera Service - November 2018	176.92
11/29/2018	32687	CAMPORA PROPANE	Fill Propane Forklift Tanks	32.31
11/29/2018	32688	COMCAST	High Speed Cable Internet - November 2018	243.08
11/29/2018	32689	ECO SIGNS	Replace Light Bulbs - Multiple Locations	1,283.66
11/29/2018	32690	EDC RISK MANAGEMENT	Health Insurance November 2018	5,213.37
11/29/2018	32691	EMP. MISC. REIMBURSEMENT	Mileage Reimb - AK	223.70
11/29/2018	32692	EMP. MISC. REIMBURSEMENT	Travel Meal Reimb - CP	84.54
11/29/2018	32693	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
11/29/2018	32694	HUNT & SONS INC	Fuel Purchases - November 2018	665.53
11/29/2018	32695	IMAGE SOURCE	All Copier Maintenance 11/14/18-12/13/18	858.98
11/29/2018	32696	J. C. NELSON SUPPLY CO.	Janitorial Supplies	283.08
11/29/2018	32697	NEOPOST USA INC	Lease# N17101401	74.50
11/29/2018	32698	PACIFIC GAS & ELECTRIC	Monthly Utility	915.49
11/29/2018	32699	PROTEL COMMUNICATIONS INC	Installation of Phone Ringer & Strobe Light	964.09
11/29/2018	32700	QUILL	Misc. Office Supplies	154.21
11/29/2018	32701	THOMPSONS OF PLACERVILLE	Parts and Supplies	1,206.61
12/04/2018	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 30, 2018	5,676.90
12/04/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24	11,444.63
12/04/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 SUPP.	8,211.22
12/05/2018	32702	DAWSON OIL	Fuel Purchases - November 2018	50,261.69
12/05/2018	32703	OPERATING ENGINEERS - MEDICAL	Health Premiums - December 2018	58,032.00
12/05/2018	32704	STEVE STYMEIST COLLISION CNTRS	Paint / Body Repair #1702	7,662.99
12/05/2018	32705	RON DUPRATT FORD	Parts and Supplies	5,100.83
12/10/2018	32706	A-Z BUS SALES	Parts and Supplies	3,674.48
12/10/2018	32707	ALL CLEAN COMMERCIAL JANITORIAL SERVICE	Janitorial Services - November 2018	675.00
12/10/2018	32708	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee paid Premium - December 2018	110.46
12/10/2018	32709	AT&T / CALNET 3	Monthly Utility	420.48
12/10/2018	32710	AT&T MOBILITY	Monthly Utility	186.12
12/10/2018	32711	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,245.43
12/10/2018	32712	CDW GOVERNMENT	Samsung 250 GB SSD's	339.64
12/10/2018	32713	CELL ENERGY	Batteries Amerex #1007	1,118.36
12/10/2018	32714	EL DORADO DISPOSAL	Monthly Utility	307.54
12/10/2018	32715	FASTENAL	Storm Drain Guards	887.85
12/10/2018	32716	GILLIG LLC	Parts and Supplies	1,248.32
12/10/2018	32717	GIRARD & EDWARDS	Legal Counsel - November 2018	1,292.50
12/10/2018	32718	IMPERIAL PRINTING-HKR	Vinyl Bus Decals #1804	2,289.79
12/10/2018	32719	MAG LANDSCAPING INC	November 2018 - Landscape Service	690.00
12/10/2018	32720	MISSION UNIFORM SERVICE	Monthly Utility	227.64
12/10/2018	32721	O'REILLY AUTO PARTS	Parts and Supplies	427.16
12/10/2018	32722	OFFICE RELIEF INC	Office Master Mid Back Chair	570.85
12/10/2018	32723	PACIFIC GAS & ELECTRIC	Monthly Utility	2,652.74
12/10/2018	32724	PACIFIC MATERIAL HANDLING SOL INC	PM Service Genie Lift	125.67
12/10/2018	32725	QUILL	Misc. Office Supplies	196.38
12/10/2018	32726	RTS IT INC	On-Board Camera Sys & RM Conf	4,592.50
12/10/2018	32727	TERRIE Y. PRODHON	CPA Services - November 2018	1,859.69
12/10/2018	32728	TOWN CENTER EAST LP	Lease Pymt for December 2018 P&R	700.00

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

November through December 2018

Date	Num	Name	Memo	Amount
12/10/2018	32729	UPS	Shipping costs	8.03
12/10/2018	32730	VISA	Reconciled Charges November 2018	2,933.17
12/10/2018	32731	WESTERN TRUCK PARTS LLC	Filter Restock	444.53
12/13/2018	32732	LIBERTY MUTUAL INSURANCE	-Commercial Package 01/01/19 - 12/31/19	12,318.00
12/14/2018	32733	EMP. MISC. REIMBURSEMENT	Hotel Stay - CP & AK	1,315.32
12/14/2018	32734	EMP. MISC. REIMBURSEMENT	DMV Physical - BF	70.00
12/14/2018	32735	EMP. MISC. REIMBURSEMENT	DMV Physical -TB	75.00
12/14/2018	32736	EMP. MISC. REIMBURSEMENT	DMV Physical - GS	75.00
12/14/2018	32737	EMP. MISC. REIMBURSEMENT	DMV License Fee - KP	33.00
12/14/2018	32738	EMP. MISC. REIMBURSEMENT	DMV License Fee - EC	121.36
12/14/2018	32739	EMP. MISC. REIMBURSEMENT	DMV Physical - AP	75.00
12/17/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 17, 2018	5,676.90
12/17/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25	11,612.61
12/17/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 SUPP.	8,089.80
12/17/2018	32740	A-Z BUS SALES	VOID: EL244	0.00
12/17/2018	32741	A-Z BUS SALES	VOID: EL244	0.00
12/17/2018	32742	A-Z BUS SALES	VOID: EL244	0.00
12/20/2018	103	TALLEY INC	Antenna & Mounting Kit	3,700.89
12/20/2018	32743	4 IMPRINT INC	Golf Umbrella with Pistol Grip	1,501.83
12/20/2018	32744	ABSOLUTE GLASS INC	Install Windshield #1702	533.63
12/20/2018	32745	AFLAC	Employee Paid Premiums - December 2018	1,406.84
12/20/2018	32746	AT&T LONG DISTANCE	Monthly Utility	17.12
12/20/2018	32747	AUTOZONE	Parts and Supplies	889.55
12/20/2018	32748	CAL.NET	Camera Service-December 2018	176.92
12/20/2018	32749	CAPITOL CLUTCH & BRAKE	Parts and Supplies	531.57
12/20/2018	32750	CDW GOVERNMENT	Samsung 250 GB SSD's-Qty 3	190.56
12/20/2018	32751	CITY OF PLACERVILLE	Live Scan Fingerprinting - AL	20.00
12/20/2018	32752	DELL MARKETING L.P.	Hard Drive for Dell Server 300GB SAS	302.49
12/20/2018	32753	DELUXE	Heavy Duty Coin Bags/Deposit Tick Bks	553.41
12/20/2018	32754	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	Yearly Permit	220.00
12/20/2018	32755	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
12/20/2018	32756	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-1 Emp	36.00
12/20/2018	32757	EL DORADO IRRIGATION DISTRICT	Monthly Utility	111.59
12/20/2018	32758	FACTORY MOTOR PARTS	Parts and Supplies	272.36
12/20/2018	32759	HANGTOWN FIRE CONTROL INC	Annual Wet Pipe Sprinkler Inspection	225.00
12/20/2018	32760	HUNT & SONS INC	Fuel Purchases - November 2018	233.44
12/20/2018	32761	IMAGE FACTORY	Local Guide & Dial-A-Ride Broc Changes-Jan 2019 Updates	471.25
12/20/2018	32762	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for December 2018	42.90
12/20/2018	32763	LANGUAGE LINE SERVICES INC	Interpreter Service-November 2018	21.34
12/20/2018	32764	MOUNTAIN DEMOCRAT INC	Recruit Ads for Transit Ops Super-Nov 2018	437.99
12/20/2018	32765	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - December 2018	2,112.00
12/20/2018	32766	PACIFIC MATERIAL HANDLING SOL INC	PM Service Forklift, floor scrubber	261.16
12/20/2018	32767	QUILL	Misc. Office Supplies	200.55
12/20/2018	32768	RAMOS ENVIRONMENTAL SERVICES	Used Oil Pick Up-Stop Charge	75.00
12/20/2018	32769	SERVICE CENTER	Smog Inspections	479.60
12/20/2018	32770	STEVE STYMEIST COLLISION CNTRS	Repair Body / Paint #1704	4,365.44
12/20/2018	32771	TESSCO INC	1" Socket / Shop Tool	210.70
12/20/2018	32772	TRUE VALUE HARDWARE	Parts and Supplies	223.90
12/20/2018	32773	UNTANGLE INC	Network Web Filter / Firewall-1yr Sub	1,350.00
12/20/2018	32774	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - Jan 2018	4,599.10
12/20/2018	32775	XEROX FINANCIAL SERVICES	Lease Payment-December 2018	774.35
12/20/2018	32776	MCI SERVICE PARTS INC	Parts and Supplies	2,309.23
12/20/2018	32777	WESTERN TRUCK PARTS LLC	Parts and Supplies	279.71

654,660.27

**Total     654,660.27**