

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: September 5, 2019
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File July 2019 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File July 2019 Check Register

BACKGROUND

The following check register includes routine transactions for the month of July 2019. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Thirteen (13) items merit further detail;

Check #33336 – CalTIP – California Transit Indemnity Pool.....\$584,075.00
This check pays an obligation for Liability, Physical Damage and Employment Practices and Liability insurances for fiscal year (FY) 2019/20 using Local Transportation Funds (LTF).

Check #33340 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #4 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #33345 – El Dorado County Department of Transportation.....\$1.00
This check pays the obligation for the Annual lease Payment for the El Dorado Hills Multi-modal Park & Ride lot using Local Transportation Funds (LTF).

Check #33363 – RouteMatch Software Inc.....\$55,606.34
This check pays the obligation for annual support, housing, IVR, data fee’s associated with the scheduling and statistical software for FY 2019/20 using Local Transportation Funds (LTF).

Check #33365 – SDRMA – Special Districts Risk Management Authority.....\$194,846.90
This check pays an obligation for Workers Compensation insurance for FY 2019/20 using Local Transportation Funds (LTF).

Check #108 – PIPO Communications, Inc.....\$28,604.63
This check pays the obligation for Radio System equipment radios using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #33377 – CTA Engineering & Surveying.....\$7,845.00
This warrant pays the obligation for work associated with the Pollock Pines Safeway Bus Stop Improvements using State Transit Assistant (STA) funds; CIP #19-02.

Check #33382 – Feild and Associates.....\$8,202.67
This check pays an obligation for Management of multiple transit projects for the period from April 1 thru June 30, 2019 using both local and grant funding as directed under individual capital plan budgets.

Check #33405 – Zonar Systems Inc.....\$18,232.44
This check pays the obligation for annual support, housing and data fee's associated with the maintenance and pre/post trip inspection software for FY 2019/20 using Local Transportation Funds (LTF).

EFT TRANS; 07/15/2019 – Public Employers' Retirement System.....\$239,059.00
This transfer pays an obligation for Annual Unfunded Liability for Classic Employees for fiscal year (FY) 2019/20 using Local Transportation Funds (LTF).

EFT TRANS; 07/15/2019 – Public Employers' Retirement System.....\$1,413.00
This transfer pays an obligation for Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2019/20 using Local Transportation Funds (LTF).

Check #109 – El Dorado County Sheriff's Office.....\$2,813.20
This check pays the obligation for Radio System equipment and Repeater set-up using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #33412 – CTA Engineering & Surveying.....\$2,415.00
This warrant pays the obligation for work associated with the Pollock Pines Safeway Bus Stop Improvements using State Transit Assistant (STA) funds; CIP #19-02.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2019

Date	Num	Name	Memo	Amount
07/01/2019	33326	EMP. MISC. REIMBURSEMENT	Final Check - SL	1,130.65
07/02/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 28, 2019	3,906.05
07/02/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13	11,144.07
07/02/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 SUPP.	8,402.98
07/09/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - July 2019	40,093.74
07/09/2019	33327	A-Z BUS SALES	Parts And Supplies	4,234.07
07/09/2019	33328	ABSOLUTE GLASS INC	Windshield Repairs	455.00
07/09/2019	33329	AFTERMARKET PARTS CO LLC	Parts And Supplies	1,033.81
07/09/2019	33330	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - July 2019	110.46
07/09/2019	33331	APOLLO VIDEO TECHNOLOGY	Cloud Mngmt 1 Year	990.99
07/09/2019	33332	AUTOZONE	Parts And Supplies	276.49
07/09/2019	33333	BUS & EQUIPMENT REPAIR OF CA	Parts And Supplies	418.24
07/09/2019	33334	C & H MOTOR PARTS	Parts And Supplies	53.10
07/09/2019	33335	CAL.NET	June 2019 CAMERA SERVICE	176.92
07/09/2019	33336	CalTIP - CAL TRANSIT INDEMNITY POOL	Annual Liability, Physical Damage and EPLI Premiums	584,075.00
07/09/2019	33337	CAPITOL CLUTCH & BRAKE	Parts And Supplies	235.94
07/09/2019	33338	CDW GOVERNMENT	Griffin Tablet Cases - 5	378.97
07/09/2019	33339	CELL ENERGY	Battery #1605	262.48
07/09/2019	33340	CITY NATIONAL BANK	MCI Lease Agreement #4	65,415.53
07/09/2019	33341	COMCAST	High Speed Cable Internet-June 2019	243.08
07/09/2019	33342	CUMMINS PACIFIC LLC	Parts And Supplies	3,475.06
07/09/2019	33343	DENTONIS	Pressure Switch #1007	144.68
07/09/2019	33344	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards - KT	64.30
07/09/2019	33345	EDC DEPARTMENT OF TRANSPORTATION	ANNUAL LEASE - El Dorado Hills - MMTF	1.00
07/09/2019	33346	EMP. MISC. REIMBURSEMENT	VOID: DMV Testing	0.00
07/09/2019	33347	FACTORY MOTOR PARTS	Parts And Supplies	950.81
07/09/2019	33348	FASTENAL	Parts And Supplies	112.53
07/09/2019	33349	FLEMING DISTRIBUTING CO.	Parts And Supplies	202.70
07/09/2019	33350	GCR TIRES & SERVICE	Parts And Supplies	3,403.46
07/09/2019	33351	GILLIG LLC	Parts And Supplies	8,188.11
07/09/2019	33352	J. C. NELSON SUPPLY CO.	Janitorial Supplies	179.93
07/09/2019	33353	MISSION UNIFORM SERVICE	Mats., Towels, Uniforms	248.31
07/09/2019	33354	OREILLY AUTO PARTS	Parts And Supplies	786.78
07/09/2019	33355	OPERATING ENGINEERS - MEDICAL	Medical Premium - July 2019	54,021.00
07/09/2019	33356	PACIFIC MATERIAL HANDLING SOL INC	Repair Genie, Minuteman, Yale	843.75
07/09/2019	33357	PATRIDGE TIRES AND SERVICE	Fleet Vehicle Alignments	2,340.00
07/09/2019	33358	PLACERVILLE GLASS, INC	Front Window Replacement	976.14
07/09/2019	33359	RESCO PRINTING	Commuter Scrip - Qty. 3000	1,384.60
07/09/2019	33360	RIEBES AUTO PARTS	Parts And Supplies	229.01
07/09/2019	33361	ROMAINE ELECTRIC	50DN Seal #1005	75.95
07/09/2019	33362	RON DUPRATT FORD	Parts And Supplies	1,917.46
07/09/2019	33363	ROUTEMATCH SOFTWARE INC	Annual Maintenance Plans - FY 2019/20	55,606.34
07/09/2019	33364	RTS IT INC	Gold Service Plan - July 2019	4,592.50
07/09/2019	33365	SDRMA	Annual Workers' Comp Premium FY 2019/20	194,846.90
07/09/2019	33366	SIERRA NEVADA TIRE & WHEEL	Parts And Supplies	1,613.20
07/09/2019	33367	TK SERVICES INC	Parts And Supplies	1,447.49
07/09/2019	33368	TRUE VALUE HARDWARE	Parts And Supplies	138.39
07/09/2019	33369	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 07/01/19-09/30/19	135.00
07/09/2019	33370	VALLEY POWER SYSTEMS	Parts And Supplies	53.05
07/09/2019	33371	WESTERN TRUCK PARTS LLC	Parts And Supplies	921.43
07/09/2019	33372	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	503.67
07/09/2019	33373	3D DATACOM	Service Repairs CTC	475.00
07/10/2019	108	PIPO COMMUNICATIONS	Radio System CIP #18-06	28,604.63
07/10/2019	33374	AT&T / CALNET 3	Monthly Utilities	417.62
07/10/2019	33375	AT&T MOBILITY	Monthly Utilities	186.32
07/10/2019	33376	CITY OF PLACERVILLE	Bus Stop Maintenance-July-Sept. 2019	330.00
07/10/2019	33377	CTA ENGINEERING & SURVEYING	Pollock Pines Bus Stop Thru; May 31, 2019	7,845.00
07/10/2019	33378	DAWSON OIL	Fuel - June 2019	48,460.68
07/10/2019	33379	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease July 2019	150.00
07/10/2019	33380	EL DORADO DISPOSAL	Monthly Utilities	307.49
07/10/2019	33381	EMP. MISC. REIMBURSEMENT	VOID: DMV Testing	0.00
07/10/2019	33382	FEILD AND ASSOCIATES	Transit Project Mgmt for 04-06/2019	8,202.67
07/10/2019	33383	GIRARD & EDWARDS	Legal Counsel - May 2019	7,449.50
07/10/2019	33384	HUNT & SONS INC	Fuel - June 2019	5,990.57
07/10/2019	33385	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for July 2019	42.90
07/10/2019	33386	MAG LANDSCAPING INC	JULY 2019 - Landscaping Service	690.00
07/10/2019	33387	MOUNTAIN DEMOCRAT INC	Public Notice - PP Bus Stop	313.55
07/10/2019	33388	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,896.59
07/10/2019	33389	PRO-LINE CLEANING SERVICES INC	Janitorial Services - June 2019	900.00
07/10/2019	33390	QUILL	Misc. Office Supplies	221.81
07/10/2019	33391	SUN LIFE FINANCIAL	Life/LTD Premium - July 2019	3,067.83
07/10/2019	33392	TOWN CENTER EAST LP	Lease Pymt for July 19 P&R	700.00
07/10/2019	33393	VERIZON WIRELESS	Cellular & Wifi Service - June 2019	3,262.04
07/10/2019	33394	XEROX FINANCIAL SERVICES	Lease Payment-July 2019	774.35
07/10/2019	33395	AT&T / CALNET 3	Monthly Utilities	416.90
07/10/2019	33396	EMP. MISC. REIMBURSEMENT	DMV Permit - CC	78.00
07/10/2019	33397	PACIFIC GAS & ELECTRIC	Monthly Utilities	403.75
07/10/2019	33398	TERRIE Y. PRODHON	CPA Services - June 2019	1,337.53
07/10/2019	33399	EMP. MISC. REIMBURSEMENT	DJ - Open House	100.00
07/10/2019	33400	EMP. MISC. REIMBURSEMENT	Travel Reimb. - MH	88.87
07/10/2019	33401	EMP. MISC. REIMBURSEMENT	DMV Licensing - JR	56.00

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2019

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07/10/2019	33402	EMP. MISC. REIMBURSEMENT	DMV Permit - RH	78.00
07/10/2019	33403	EMP. MISC. REIMBURSEMENT	Uniform Pants - CG	50.00
07/11/2019	33404	EMP. MISC. REIMBURSEMENT	DMV Testing RM	78.00
07/11/2019	33405	ZONAR SYSTEMS INC	Maintenance Agreement 07/01/2019 - 06/30/2020	18,232.44
07/15/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual Unfunded Liability FY 2019/20 - Classic	239,059.00
07/15/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual Unfunded Liability FY 2019/20 - PEPRA	1,413.00
07/16/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Service Period: 06/22/19 - 07/05/19; PR#14	11,635.14
07/16/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Service Period: 06/22/19 - 07/05/19; PR#14 Supp.	8,676.72
07/16/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE July 12, 2019	3,956.89
07/25/2019	109	EDC SHERIFFS OFFICE - 2-Way Radio	FCC License Set-up; Radio System CIP #18-06	2,813.20
07/25/2019	33406	ADM SCREENING	Random & Pre-Employ Screening June 2019	310.00
07/25/2019	33407	AFLAC	Employee Paid Premiums - July 2019	1,358.36
07/25/2019	33408	ARNOLDS FOR AWARDS	EOM Engraving - July 2019	12.50
07/25/2019	33409	CAL.NET	July 2019 CAMERA SERVICE	176.92
07/25/2019	33410	COMCAST	High Speed Cable Internet-July 2019	243.08
07/25/2019	33411	CREATIVE BUS SALES	2018 Ford Lease VIN#75727	4,504.50
07/25/2019	33412	CTA ENGINEERING & SURVEYING	Pollock Pines Bus Stop; CIP #19-02	2,415.00
07/25/2019	33413	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-1 Emp	36.00
07/25/2019	33414	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	706.22
07/25/2019	33415	EMP. MISC. REIMBURSEMENT	DMV Renewal - AK	56.00
07/25/2019	33416	GLOBAL DATA VAULT LLC	Monthly Cloud Service	600.00
07/25/2019	33417	QUILL	Misc. Office Supplies	452.76
07/25/2019	33418	SUBURBAN PROPANE-1612	Forklift Tank Fill	132.86
07/25/2019	33419	VIPER PEST CONTROL INC	Bi-Monthly Pest Control	60.00
07/25/2019	33420	VISA	Monthly Audited Charges	2,247.81
07/25/2019	33421	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums August 2019	5,018.60
07/25/2019	33422	EMP. MISC. REIMBURSEMENT	DMV Renewal - GS	56.00
07/29/2019	33423	CA DEPT OF TAX & FEE ADMIN	2nd QTR Exempt Bus Operator Diesel Fuel Tax 2019	406.92
07/30/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 26, 2019	4,007.88
07/31/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 CLASSIC	12,070.77
07/31/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 PEPRA	8,651.32
				<u>1,515,726.61</u>
Total				<u>1,515,726.61</u>