

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: April 6, 2017
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Receive and File February 2017 Check Register

REQUESTED ACTION:
BY MOTION,
Receive and File February 2017 Check Register

BACKGROUND

The following check register includes routine transactions for the month of February 2017. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Three (3) items merit further detail;

Check # 2500 – Gillig LLC.....\$2,337,595.73
This warrant pays the obligation for six (6) Gillig Low Floor Buses using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #16-04.

Check #30540 – Gillig LLC.....\$320,832.31
This check pays an obligation for six (6) Gillig Low Floor Buses using State Transit Assistance (STA) funds; CIP Project #16-04.

Check #30541 – Mitel Business Systems.....\$35,572.88
This check pays an obligation for installation of a new Phone System using State Transit Assistance (STA) funds; CIP Project #14-10.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

February 2017

Date	Num	Name	Memo	Amount
02/01/2017	30501	ADM SCREENING	Random & Pre-Employ Screening Dec 2016	245.00
02/01/2017	30502	AMERIGAS	Monthly Utilities	2,088.24
02/01/2017	30503	APOLLO VIDEO TECHNOLOGY	Enterprise Cloud Management	495.50
02/01/2017	30504	ARNOLDS FOR AWARDS	Engraving for EOM Plate-February 2017	10.00
02/01/2017	30505	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - JD	1,880.57
02/01/2017	30506	BURGER PHYSICAL THERAPY INC	Ergonomic Evaluation-CP / MW	250.00
02/01/2017	30507	CDW GOVERNMENT	Replacement ThinkPad T560-Shop	1,140.53
02/01/2017	30508	COMCAST	High Speed Cable Internet-January 2017	240.93
02/01/2017	30509	D&K AUTO GLASS	Reseal DS Rear Windshield #1003	90.00
02/01/2017	30510	DENTONIS	Air Bag Rear Xcel #0604	397.15
02/01/2017	30511	EDC RISK MANAGEMENT	Health Insurance - January 2017	6,259.43
02/01/2017	30512	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	840.88
02/01/2017	30513	FEDERAL EXPRESS	Shipping	22.42
02/01/2017	30514	GCR TIRES & SERVICE	Tires #1006	1,028.92
02/01/2017	30515	GIRARD & EDWARDS	Legal Counsel - December 2016	493.50
02/01/2017	30516	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Planning-2017	1,566.15
02/01/2017	30517	HKR PROMOTIONS	Vinyl Graphics #1501 #1502 #1503 #1504	2,376.00
02/01/2017	30518	IMAGE FACTORY	Local Service Guide Edits	146.25
02/01/2017	30519	IMAGE SOURCE	All Copier Maintenance 01/14/17-02/13/17	433.96
02/01/2017	30520	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-1 Emp	89.00
02/01/2017	30521	MOUNTAIN DEMOCRAT INC	Annual Subscription Renewal-2017	111.80
02/01/2017	30522	OPERATING ENGINEERS LOCAL UNION #3	Union Dues-January 2017	2,070.00
02/01/2017	30523	PACIFIC GAS & ELECTRIC	Monthly Utilities	949.95
02/01/2017	30524	QUILL	Misc. Office Supplies	409.77
02/01/2017	30525	ROMAINE ELECTRIC	Seal Kit Alternator #1003	80.29
02/01/2017	30526	RON DUPRATT FORD	Parts and Supplies	2,545.27
02/01/2017	30527	RTS IT INC	IT Services/Back-Up February 2017	4,180.00
02/01/2017	30528	SAC REGIONAL TRANSIT	January 2017 Combo Passes	495.00
02/01/2017	30529	SIERRA NEVADA TIRE & WHEEL	Parts and Supplies	1,281.22
02/01/2017	30530	TESSCO INC	Antenna Cables #1608-#1611	339.46
02/01/2017	30531	TOWN CENTER EAST LP	Lease Pymt for February 2017 P&R	700.00
02/01/2017	30532	UNITED TEXTILE	Storm Drain Protection	80.44
02/01/2017	30533	VERIZON WIRELESS	Cell Phone & Wifi Service - January 2017	3,029.66
02/01/2017	30534	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
02/01/2017	30535	WESTERN SUPPLY INC	Wheel Weights-Restock	157.55
02/01/2017	30536	XEROX FINANCIAL SERVICES	Lease Payment - January 2017	774.35
02/01/2017	30537	YORK INSURANCE SERVICES GROUP INC - CA	Monthly Worker's Comp-December 2016	88.00
02/01/2017	30538	ZONAR SYSTEMS INC	Batteries #0601 #0708	359.46
02/03/2017	EFT TRANS	CaIPERS - HEALTH BENEFIT SERVICE DIVISION	Premium - February 2017	36,558.11
02/08/2017	2500	Gillig LLC	Six Gillig Low Floor Buses	2,337,595.73
02/08/2017	30539	DAWSON OIL	Fuel Purchases - January 2017	40,738.46
02/08/2017	30540	Gillig LLC	Six Gillig Low Floor Buses	320,832.31
02/08/2017	30541	MITEL BUSINESS SYSTEMS INC	Products for Phone Conversion	35,572.88
02/09/2017	30542	EMP. MISC. REIMBURSEMENT	DMV License Fee -KP	33.00
02/09/2017	30543	EMP. MISC. REIMBURSEMENT	DMV & VTT License Fee - DD	53.00
02/10/2017	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 10, 2017	4,462.13
02/10/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3	11,686.10
02/10/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 SUPP.	6,135.72
02/10/2017	30544	A-Z BUS SALES	Parts and Supplies	2,781.26
02/10/2017	30545	ADM SCREENING	Random & Pre-Employ Screening Jan 2017	305.00
02/10/2017	30546	AFLAC	Employee Paid Premiums - January 2017	885.32
02/10/2017	30547	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2016	440.00
02/10/2017	30548	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - January 2017	132.02
02/10/2017	30549	ARNOLDS FOR AWARDS	Name Plate - JH	16.03
02/10/2017	30550	ASSURANT EMPLOYEE BENEFITS	Life/LTD Premiums - February 2017	2,804.96
02/10/2017	30551	AT&T / CALNET 3	Monthly Utilities	1,295.53
02/10/2017	30552	AT&T MOBILITY	Monthly Utilities	166.60
02/10/2017	30553	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - JD	1,314.26
02/10/2017	30554	CITY OF PLACERVILLE	Livescan Fee-3 Emp-January 2017	60.00
02/10/2017	30555	EL DORADO DISPOSAL	Monthly Utilities	293.00
02/10/2017	30556	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account - Unemployment	502.00
02/10/2017	30557	ENO TRANSPORTATION FOUNDATION INC	Transit Sen Exec Prog Tuition 2017	5,000.00
02/10/2017	30558	FASTENAL	Parts and Supplies	1,162.38
02/10/2017	30559	GIRARD & EDWARDS	Legal Counsel - January 2017	2,209.00
02/10/2017	30560	GOLD RUSH TAXI LLC	Taxi Voucher Program-January 2017	1,140.00
02/10/2017	30561	HUNT & SONS INC	Fuel Purchases - January 2017	563.89
02/10/2017	30562	KINETICO WATER SYSTEMS INC	Filtered Water Rental for February 2017	53.20
02/10/2017	30563	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-3 Emp	378.00
02/10/2017	30564	MIGUEL GARCIA LANDSCAPING	January 2017 - Landscape Service	570.00
02/10/2017	30565	MOUNTAIN DEMOCRAT INC	Notice of Public Hearing-5310 Grant	20.00
02/10/2017	30566	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,780.35
02/10/2017	30567	QUILL	Misc. Office Supplies	616.98

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

February 2017

Date	Num	Name	Memo	Amount
02/10/2017	30568	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-01/17	147.00
02/10/2017	30569	VISA	Monthly Reconciled Charges	3,890.45
02/10/2017	30570	XEROX FINANCIAL SERVICES	Lease Payment - February 2017	774.35
02/17/2017	30571	ADCO DRIVELINE	Driveline Repair #0905	272.10
02/17/2017	30572	AFLAC	Employee Paid Premiums - February 2017	885.32
02/17/2017	30573	AIR & LUBE SYSTEMS INC	1 Lift Inspection	728.00
02/17/2017	30574	AUTOZONE	Parts and Supplies	712.52
02/17/2017	30575	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	4,137.62
02/17/2017	30576	C & H MOTOR PARTS	Parts and Supplies	476.78
02/17/2017	30577	CALIFORNIA CUSTOM TEE'S	New Drivers & Employee Uniform Order	968.88
02/17/2017	30578	CAPITOL CLUTCH & BRAKE	Parts and Supplies	2,618.70
02/17/2017	30579	CDW GOVERNMENT	Canon DR-M160II Document Scanner	1,953.43
02/17/2017	30580	CUMMINS PACIFIC LLC	Parts and Supplies	305.43
02/17/2017	30581	D&K AUTO GLASS	Install Windshield RS #1001	120.00
02/17/2017	30582	DIAMOND SPRINGS PRINTING & GRAPHICS	Bus Cards - MP - Qty 500	67.57
02/17/2017	30583	EDC CHAMBER OF COMMERCE	Business Awards Luncheon	30.00
02/17/2017	30584	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00
02/17/2017	30585	EDC RISK MANAGEMENT	Health Insurance February 2017	4,848.29
02/17/2017	30586	FACTORY MOTOR PARTS	Parts and Supplies	190.15
02/17/2017	30587	FAST UNDERCAR	Brake Pads #1302	67.67
02/17/2017	30588	FLEMING DISTRIBUTING CO.	Parts and Supplies	643.00
02/17/2017	30589	GCR TIRES & SERVICE	Parts and Supplies	1,367.53
02/17/2017	30590	HOLT OF CALIFORNIA	Parts and Supplies	2,667.13
02/17/2017	30591	HUNT & SONS INC	Parts and Supplies	3,092.58
02/17/2017	30592	KELLEY MACHINE SHOP	Resurface Exhaust Manifold #0609	50.00
02/17/2017	30593	LANGUAGE LINE SERVICES INC	Monthly Charges	5.03
02/17/2017	30594	MCI SERVICE PARTS INC	Parts and Supplies	4,634.12
02/17/2017	30595	O'REILLY AUTO PARTS	Parts and Supplies	467.48
02/17/2017	30596	OPERATING ENGINEERS - MEDICAL	Health Premiums - February 2017	50,285.00
02/17/2017	30597	OPERATING ENGINEERS LOCAL UNION #3	Union Dues-February 2017	1,978.00
02/17/2017	30598	PRO-LINE CLEANING SERVICES INC	Cleaning Services-January 2017	630.00
02/17/2017	30599	QUILL	Misc. Office Supplies	333.99
02/17/2017	30600	RESCO PRINTING	Local Guide Brochures Qty 5000	3,367.65
02/17/2017	30601	RIEBES AUTO PARTS	Parts and Supplies	759.78
02/17/2017	30602	ROMAINE ELECTRIC	Alternator #1003	960.42
02/17/2017	30603	TERRIE Y. PROD'HON	CPA Services - January 2017	677.11
02/17/2017	30604	THOMPSONS BUICK GMC	Parts and Supplies	12.93
02/17/2017	30605	THOMPSONS CHRYSLER DODGE	Parts and Supplies	2,370.93
02/17/2017	30606	TRUE VALUE HARDWARE	Parts and Supplies	139.44
02/17/2017	30607	WESTERN SUPPLY INC	Wheel Weights & Tire Balance	61.85
02/17/2017	30608	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium March 2017	4,904.70
02/17/2017	30609	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	465.45
02/17/2017	30610	ZONAR SYSTEMS INC	Annual Service #1601 #1607	299.88
02/23/2017	30611	AT&T LONG DISTANCE	Monthly Utilities	385.54
02/23/2017	30612	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - JD	790.69
02/23/2017	30613	CAL.NET	February 2017 Camera Service	106.97
02/23/2017	30614	D&K AUTO GLASS	Install Dest Sign Glass #0609	85.00
02/23/2017	30615	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	188.70
02/23/2017	30616	FEDERAL EXPRESS	Shipping	25.45
02/23/2017	30617	HUNT & SONS INC	Fuel Purchases - February 2017	507.47
02/23/2017	30618	J. C. NELSON SUPPLY CO.	Janitorial Supplies	265.39
02/23/2017	30619	PETTY CASH	Petty Cash - NM	102.20
02/23/2017	30620	WILLIAM M. WRIGHT	Legal Counsel - January 2017	650.00
02/23/2017	30621	YORK INSURANCE SERVICES GROUP INC - CA	Monthly Worker's Comp-January 2017	88.00
02/27/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 24, 2017	4,526.49
02/27/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4	11,754.46
02/27/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 SUPP.	6,308.55

2,987,267.04

Total 2,987,267.04