

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: June 6, 2019
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File April 2019 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File April 2019 Check Register

BACKGROUND

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

DISCUSSION

Seven (7) items merit further detail;

Check # 1005 – City of Placerville.....\$694,948.54
This warrant pays the obligation for Progress Payment #7-9 for costs associated with the Western Placerville Interchange (WPI) project using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #12-06.

Check #33047 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #3 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #105 – CSI Telecommunications Inc.....\$3,225.00
This check pays the obligation for Radio System cabling items for a dedicated frequency using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #33103 – Dell Marketing L.P.....\$5,295.50
This check pays an obligation for items associated with the five (5) year IT Replacement Plan using State Transit Assistance (STA) funds; CIP Project #19-01.

Check #33106 – Feild and Associates.....\$6,630.00
This warrant pays an obligation for management of multiple transit projects from January through March 2019, using both local and grant funding as directed under individual capital plan budgets.

Check # 33141 – El Dorado County Transportation Commission (EDCTC).....\$982.95
This warrant pays the obligation for the County Line Transit Center Study using Local Transportation Funds (LTF).

Check #33155 – Tolar MFG. CO. Inc.....\$38,481.77
This warrant pays an obligation for multiple transit projects using both local and grant funding as directed under individual capital plan budgets.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
April 2019

Date	Num	Name	Memo	Amount
04/03/2019	1005	CITY OF PLACERVILLE	WPI - progress Payment # 9	694,948.54
04/03/2019	33047	CITY NATIONAL BANK	MCI Purchase Agreement #18-005 #3	65,415.53
04/03/2019	33048	DAWSON OIL	Fuel Purchases - March 2019	52,961.82
04/03/2019	33049	OPERATING ENGINEERS - MEDICAL	Health Insurance Premium - April 2019	56,749.00
04/03/2019	33050	RON DUPRATT FORD	Parts and Supplies	5,993.54
04/03/2019	33051	WESTERN TRUCK PARTS LLC	Parts and Supplies	6,503.48
04/04/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - April 2019	34,855.10
04/04/2019	105	CSI TELECOMMUNICATIONS INC	Radio Sys Engineering & Licensing-Final Pymt	3,225.00
04/04/2019	33052	EMP. MISC. REIMBURSEMENT	Mileage Reimb - BJ	20.07
04/04/2019	33053	EMP. MISC. REIMBURSEMENT	Travel Expense Reimb - AK	221.57
04/10/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 5, 2019	4,938.28
04/10/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7	11,365.81
04/10/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 SUPP.	8,469.98
04/12/2019	33054	A-Z BUS SALES	Parts and Supplies	327.95
04/12/2019	33055	AFTERMARKET PARTS CO LLC	Parts and Supplies	848.28
04/12/2019	33056	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2019	244.00
04/12/2019	33057	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - April 2019	110.46
04/12/2019	33058	ARNOLDS FOR AWARDS	Engraving for EOM Plate-April 2019	12.50
04/12/2019	33059	AT&T / CALNET 3	Monthly Utility Cost	810.40
04/12/2019	33060	AT&T MOBILITY	Monthly Utility Cost	186.12
04/12/2019	33061	AUTOZONE	Parts and Supplies	516.95
04/12/2019	33062	BROWER MECHANICAL INC	Comm. Maint Visit-Replace All Filters	192.00
04/12/2019	33063	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,878.36
04/12/2019	33064	C & H MOTOR PARTS	Parts and Supplies	328.28
04/12/2019	33065	CAMPORA PROPANE	Fill Shop Propane Tank	418.84
04/12/2019	33066	CAPITOL CLUTCH & BRAKE	Parts and Supplies	3,033.00
04/12/2019	33067	DENTONTS	Air Spring #0602	358.40
04/12/2019	33068	EL DORADO DISPOSAL	Monthly Utility Cost	307.54
04/12/2019	33069	EMP. MISC. REIMBURSEMENT	Mileage Reimb - SO	52.20
04/12/2019	33070	EMP. MISC. REIMBURSEMENT	Uniform Pants - TG	50.00
04/12/2019	33071	FACTORY MOTOR PARTS	Parts and Supplies	186.59
04/12/2019	33072	FASTENAL	Parts and Supplies	537.68
04/12/2019	33073	FLEMING DISTRIBUTING CO.	Parts and Supplies	155.19
04/12/2019	33074	GCR TIRES & SERVICE	Parts and Supplies	2,072.16
04/12/2019	33075	GILLIG LLC	Parts and Supplies	1,287.46
04/12/2019	33076	HUNT & SONS INC	Fuel Purchases - March 2019	3,973.90
04/12/2019	33077	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for April 2019	42.90
04/12/2019	33078	MISSION UNIFORM SERVICE	Towels, Mats and Cleaning	221.77
04/12/2019	33079	O'REILLY AUTO PARTS	Parts and Supplies	819.89
04/12/2019	33080	PACIFIC GAS & ELECTRIC	Monthly Utility Cost	860.80
04/12/2019	33081	PACIFIC MATERIAL HANDLING SOL INC	PM Service-Yale Forklift	480.28
04/12/2019	33082	PAINT SPOT INC	Touch-up Paint & Applicator #6565	51.38
04/12/2019	33083	RAMOS ENVIRONMENTAL SERVICES	Used Oil Pick Up	75.00
04/12/2019	33084	RIEBES AUTO PARTS	Parts and Supplies	162.93
04/12/2019	33085	RTS IT INC	ITCare Gold Service Plan	4,592.50
04/12/2019	33086	SIERRA STITCH FACTORY	New Driver Uniforms - 4 Emp	721.90
04/12/2019	33087	SUN LIFE FINANCIAL	LTD/Life Premium - April 2019	2,942.86
04/12/2019	33088	TOWN CENTER EAST LP	Lease Pymt for April 2019 P&R	700.00
04/12/2019	33089	UNITED TEXTILE	Parts and Supplies	316.39
04/12/2019	33090	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 04/01/19-06/30/19	135.00
04/12/2019	33091	UPS	Shipping Charges	28.32
04/12/2019	33092	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
04/12/2019	33093	VISA	Reconciled Expenses	799.23
04/12/2019	33094	WAYNE'S LOCKSMITH SERVICE	Double Sided Key Copied #1805	4.87
04/12/2019	33095	ZEP MANUFACTURING CO.	Parts and Supplies	16.08

EL DORADO COUNTY TRANSIT AUTHORITY
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Date	Num	Name	Memo	Amount
04/16/2019	33096	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MW	42.28
04/16/2019	33097	3D DATACOM	Service Call Park & Ride Cameras	868.50
04/16/2019	33098	ADM SCREENING	Random & Pre-Employ Screening March 2019	1,050.00
04/16/2019	33099	AFLAC	Employee Paid Premiums - April 2019	1,358.36
04/16/2019	33100	CALIFORNIA TRANSIT ASSOCIATION	2019 Spring Legislative Conference - MJ	175.00
04/16/2019	33101	CDW GOVERNMENT	IT Items	457.35
04/16/2019	33102	CITY OF PLACERVILLE	Livescan Fee for Feb-March 2019 - 6 Emp	120.00
04/16/2019	33103	DELL MARKETING L.P.	IT Items	5,295.50
04/16/2019	33104	EDC HNSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-1 Emp	36.00
04/16/2019	33105	EDC RISK MANAGEMENT	Health Insurance April 2019	2,329.10
04/16/2019	33106	FEILD AND ASSOCIATES	Transit Project Mgmt for 01-03/2019	6,630.00
04/16/2019	33107	GIRARD & EDWARDS	Legal Counsel - March 2019	4,394.50
04/16/2019	33108	LANGUAGE LINE SERVICES INC	Interpreter Service-March 2019	12.55
04/16/2019	33109	MOUNTAIN DEMOCRAT INC	Public Notice-Discontinuance of Route 70	17.50
04/16/2019	33110	OPERATING ENGINEERS LOCAL UNION #3	Employee Pais Union Dues - April 2019	1,950.00
04/16/2019	33111	PRO-LINE CLEANING SERVICES INC	Janitorial Services - March 2019	900.00
04/16/2019	33112	QUILL	Misc. Office Supplies	713.60
04/16/2019	33113	RESCO PRINTING	Dial-A-Ride Brochures-Qty 3,000	575.93
04/16/2019	33114	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-03/19	49.00
04/16/2019	33115	TRUE VALUE HARDWARE	Parts and Supplies	189.26
04/16/2019	33116	WAYNE'S LOCKSMITH SERVICE	Standard Re-Key in Field/Trip Charge	79.00
04/16/2019	33117	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision Premium - May 2019	4,846.60
04/16/2019	33118	XEROX FINANCIAL SERVICES	Lease Payment-April 2019	774.35
04/16/2019	33119	PACIFIC GAS & ELECTRIC	Monthly Utility Cost	2,989.87
04/17/2019	33120	AT&T / CALNET 3	Monthly Utility Cost	420.21
04/17/2019	33121	CITY OF PLACERVILLE	Bus Shelter Maintenance-April, May and June 2019	330.00
04/17/2019	33122	EDC CHAMBER OF COMMERCE	Annual Membership 2019/2020	153.00
04/17/2019	33123	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2019	150.00
04/17/2019	33124	EL DORADO IRRIGATION DISTRICT	Monthly Utility Cost	111.18
04/17/2019	33125	LUMINATOR	Front J1708, All-LED Replace Parts #1007	200.00
04/17/2019	33126	MAG LANDSCAPING INC	March 2019 - Landscaping Service	690.00
04/17/2019	33127	TERRIE Y. PRODHON	CPA Services - March 2019	17.88
04/17/2019	33128	VERIZON WIRELESS	Cellular & Wifi Service - March 2019	3,243.79
04/17/2019	33129	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	611.41
04/24/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 19, 2019	4,938.28
04/25/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8	11,624.64
04/25/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 SUPP.	8,383.88
04/30/2019	33130	3D DATACOM	Camera ExacqVision-1 Yr Subscription	1,860.67
04/30/2019	33131	ABSOLUTE GLASS INC	Windshield Repairs	265.00
04/30/2019	33132	ARNOLDS FOR AWARDS	Engraving for EOM Plate-May 2019	12.50
04/30/2019	33133	AT&T / CALNET 3	Monthly Utility Cost	376.37
04/30/2019	33134	AT&T MOBILITY	Monthly Utility Cost	186.32
04/30/2019	33135	CA DEPT OF TAX & FEE ADMIN	1st QTR Exempt Bus Operator Diesel Fuel Tax 2019	370.90
04/30/2019	33136	CAL.NET	Camera Service-April 2019	176.92
04/30/2019	33137	CALIFORNIA TRANSIT ASSOCIATION	2019 Spring Legislative Conference - MJ	25.00
04/30/2019	33138	COMCAST	High Speed Cable Internet-April 2019	243.08
04/30/2019	33139	CTAA-COMMUNITY TRANS ASSOC OF AMERICA	Confirmation - Brian James	3,500.00
04/30/2019	33140	D&K AUTO GLASS	Install Rear Pass Qrt Glass #1503	100.00
04/30/2019	33141	EDCTC	County Line Transit Center Study Contract	982.95
04/30/2019	33142	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MJ	123.02
04/30/2019	33143	FASTENAL	First Aid Kit Supplies	59.46
04/30/2019	33144	FEDERAL EXPRESS	Shipping	30.47

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04/30/2019	33145	GCR TIRES & SERVICE	Tires #1008	1,573.16
04/30/2019	33146	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service	300.00
04/30/2019	33147	HOLT OF CALIFORNIA	Parts and Supplies	3,050.03
04/30/2019	33148	HUNT & SONS INC	Fuel Purchases - April 2019	2,836.34
04/30/2019	33149	IMAGE FACTORY	Dial-A-Ride & Local Guide Edits	468.75
04/30/2019	33150	J. C. NELSON SUPPLY CO.	Janitorial Supplies	231.95
04/30/2019	33151	PACIFIC GAS & ELECTRIC	Monthly Utility Cost	904.07
04/30/2019	33152	QUILL	Misc. Office Supplies	206.00
04/30/2019	33153	RTS IT INC	HyperV22 Server Hardware Replacement-5yr	2,050.00
04/30/2019	33154	TESSCO INC	Med Diamond Claw #1007	210.22
04/30/2019	33155	TOLAR MFG CO INC	3 AD Shelter & 1 Non-AD Shelter	38,481.77
04/30/2019	33156	WESTERN CONTRACT	Parts and Supplies	709.35
04/30/2019	33157	WESTERN SUPPLY INC	Wheel Weights/Balance Beads	615.21
04/30/2019	33158	WESTERN TRUCK PARTS LLC	Parts and Supplies	1,486.05
04/30/2019	33159	YORK RISK SERVICES GROUP INC	Annual Claims Admin Fees FY 2017/2018	388.00
				1,105,140.16
			Total	1,105,140.16