

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: November 7, 2019
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File September 2019 Check Register

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

BACKGROUND

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

DISCUSSION

Six (6) items merit further detail;

Check #33575 – Brower Mechanical Inc.....\$7,994.00
This check pays the obligation for air conditioner repairs using State Transit Assistance (STA) funds; CIP Project #20-03.

Check # 33578 – El Dorado County Transportation Commission (EDCTC).....\$1,200.19
This warrant pays the obligation for the County Line Transit Center Study using Local Transportation Funds (LTF).

Check #33595 – Youngdahl Consulting Group Inc.....\$259.00
This warrant pays the obligation for soil testing at the Pollock Pines Bus Stop using State Transit Assistance Funds (STA); CIP Project #19-02.

Check #33598 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #5 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #33599 – Creative Bus Sales.....\$4,504.50
This check pays the short term lease obligation for a 2018 Ford Cutaway using Local Transportation Funds (LTF).

Check #33614 – CTA Engineering & Surveying.....\$215.00
This warrant pays the obligation for the Pollock Pines Bus Stop using State Transit Assistance
Funds (STA); CIP Project #19-02.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
September 2019

Date	Num	Name	Memo	Amount
09/04/2019	33544	DAWSON OIL	Fuel Purchases - August 2019	\$52,725.84
09/04/2019	33545	GCR TIRES & SERVICE	Fleet Vehicle Tires	\$6,219.50
09/04/2019	33546	OPERATING ENGINEERS - MEDICAL	Health Premium - September 2019	\$52,360.00
09/05/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - September 2019	\$34,961.64
09/05/2019	33547	ABSOLUTE GLASS INC	Fleet Vehicle Window Repairs	\$311.81
09/05/2019	33548	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - September 2019	\$110.46
09/05/2019	33549	AT&T MOBILITY	Monthly Utility Charges	\$187.12
09/05/2019	33550	AUTOZONE	Parts And Supplies	\$471.49
09/05/2019	33551	BUS & EQUIPMENT REPAIR OF CA	Parts And Supplies	\$1,500.20
09/05/2019	33552	C & H MOTOR PARTS	Parts And Supplies	\$388.58
09/05/2019	33553	CAPITOL CLUTCH & BRAKE	Parts And Supplies	\$2,462.87
09/05/2019	33554	CELL ENERGY	Fleet Vehicle Batteries	\$633.68
09/05/2019	33555	EL DORADO DISPOSAL	Monthly Utility Charges	\$337.04
09/05/2019	33556	EMP. MISC. REIMBURSEMENT	DMV / VTT Renewal - DP	\$56.00
09/05/2019	33557	FACTORY MOTOR PARTS	Parts And Supplies	\$248.29
09/05/2019	33558	FASTENAL	Parts And Supplies	\$536.59
09/05/2019	33559	FLEMING DISTRIBUTING CO.	Additives PM Services	\$384.81
09/05/2019	33560	FOLSOM CHEVROLET	Parts And Supplies	\$1,790.20
09/05/2019	33561	FOLSOM LAKE DODGE	Parts And Supplies	\$4,431.86
09/05/2019	33562	G & O BODY SHOP INC	Towing Fee #1001	\$375.00
09/05/2019	33563	GILLIG LLC	Parts And Supplies	\$1,125.85
09/05/2019	33564	KIMBALL MIDWEST	Parts And Supplies	\$136.53
09/05/2019	33565	KINETICO WATER OF PLACERVILLE	Drinking Water Service Sept 2019	\$42.90
09/05/2019	33566	MAG LANDSCAPING INC	Landscape Services - August 2019	\$690.00
09/05/2019	33567	O'REILLY AUTO PARTS	Parts And Supplies	\$581.76
09/05/2019	33568	RIEBES AUTO PARTS	Parts And Supplies	\$170.58
09/05/2019	33569	RTS IT INC	ITCare Gold Service Plan - Sept 2019	\$4,662.50
09/05/2019	33570	TOWN CENTER EAST LP	Lease Pymt for Sept 2019 P&R	\$700.00
09/05/2019	33571	WESTERN TRUCK PARTS LLC	Parts And Supplies	\$455.40
09/09/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 06, 2019	\$4,008.34
09/10/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 CLASSIC	\$11,584.40
09/10/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 PEPRA	\$8,404.68
09/12/2019	33572	AFTERMARKET PARTS CO LLC	Parts And Supplies	\$2,899.56
09/12/2019	33573	APOLLO VIDEO TECHNOLOGY	HD Camera, Exterior, 115 deg FoV	\$1,145.43
09/12/2019	33574	AT&T / CALNET 3	Monthly Utility Charges	\$432.32
09/12/2019	33575	BROWER MECHANICAL INC	Provide & Install 1 Fujitsu Heat Pump	\$7,994.00
09/12/2019	33576	DH SALES LLC	Labor to Install Comp Flow Divider Prts for Maint	\$1,137.60
09/12/2019	33577	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease Sept 2019	\$150.00
09/12/2019	33578	EDCTC	County Line Transit Center Study	\$1,200.19
09/12/2019	33579	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Dumping Pallets-August 2019	\$7.66
09/12/2019	33580	EMP. MISC. REIMBURSEMENT	DMV Permit - SR	\$78.00
09/12/2019	33581	EMP. MISC. REIMBURSEMENT	Mileage Reimb - JP	\$49.88
09/12/2019	33582	GIRARD & EDWARDS	Legal Counsel - August 2019	\$3,273.00
09/12/2019	33583	HUNT & SONS INC	Fuel Purchases - August 2019	\$4,256.72
09/12/2019	33584	LANGUAGE LINE SERVICES INC	Interpreter Service-August 2019	\$8.79
09/12/2019	33585	PACIFIC GAS & ELECTRIC	Monthly Utility Charges	\$3,394.91
09/12/2019	33586	QUILL	Misc. Office Supplies	\$265.26
09/12/2019	33587	RESCO PRINTING	Monthly Paper Passes - Qty 7,200	\$1,560.48
09/12/2019	33588	SPOT-ON SIGNS & GRAPHICS	Logo on Acrylic for the Lobby/Install	\$827.62
09/12/2019	33589	TERRIE Y. PRODHON	CPA Services - August 2019	\$76.00
09/12/2019	33590	TRUE VALUE HARDWARE	Parts And Supplies	\$98.87
09/12/2019	33591	VERIZON WIRELESS	Cellular & Wifi Service - August 2019	\$2,049.08
09/12/2019	33592	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	\$60.00
09/12/2019	33593	VISA	Monthly Reconciled Charges	\$1,883.08
09/12/2019	33594	XEROX FINANCIAL SERVICES	Lease Payment - September 2019	\$774.35
09/12/2019	33595	YOUNGDAHL CONSULTING GROUP INC	Geotechnical - Soil Testing-PP Bus Stop	\$259.00
09/13/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 REPORTING	\$700.00

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
September 2019

Date	Num	Name	Memo	Amount
09/19/2019	1008	PACIFIC GAS & ELECTRIC	Contract #1244894 - WPI	\$5,198.54
09/19/2019	33596	ADM SCREENING	Random & Pre-Employ Screening August 2019	\$630.00
09/19/2019	33597	AFLAC	Employee Paid Premiums - September 2019	\$1,358.36
09/19/2019	33598	CITY NATIONAL BANK	MCI Lease Agreement #18-005 #5	\$65,415.53
09/19/2019	33599	CREATIVE BUS SALES	2018 Ford Lease VIN#75727-October 2019	\$4,504.50
09/19/2019	33600	DIVIDE SEAMLESS RAIN GUTTERS	3x4 Galv Down Spout 3 Story	\$960.00
09/19/2019	33601	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-3 EC's	\$90.00
09/19/2019	33602	EDC RISK MANAGEMENT	Health Insurance September 2019	\$785.32
09/19/2019	33603	EMP. MISC. REIMBURSEMENT	2 Pair Jeans Uniform - SG	\$42.77
09/19/2019	33604	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - September 2019	\$1,800.00
09/19/2019	33605	PETTY CASH	Petty Cash - NM	\$83.72
09/19/2019	33606	PRO-LINE CLEANING SERVICES INC	Janitorial Services - August 2019	\$900.00
09/19/2019	33607	QUILL	Misc. Office Supplies	\$458.47
09/19/2019	33608	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-08/19	\$147.00
09/19/2019	33609	SUN LIFE FINANCIAL	LTD/Life Premium - September 2019	\$2,863.67
09/19/2019	33610	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - Oct 2019	\$4,200.20
09/19/2019	33611	CITY OF PLACERVILLE	Livescan Fee for July 2019	\$40.00
09/23/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT. 20, 2019	\$4,010.38
09/23/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 CLASSIC	\$11,660.75
09/23/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 PEPRA	\$8,727.88
09/24/2019	33612	CAL.NET	September 2019 Camera Service	\$176.92
09/24/2019	33613	COMCAST	High Speed Cable Internet-Sept 2019	\$243.08
09/24/2019	33614	CTA ENGINEERING & SURVEYING	Pollock Pines Bus Stop thru; August 2019	\$215.00
09/24/2019	33615	EL DORADO IRRIGATION DISTRICT	Monthly Utility Charges	\$1,087.23
09/24/2019	33616	EMP. MISC. REIMBURSEMENT	Refund on Conn Card Cash Value - MP	\$20.00
09/24/2019	33617	EMP. MISC. REIMBURSEMENT	Digital Scale for Weighing Bicycles	\$73.16
09/24/2019	33618	EMP. MISC. REIMBURSEMENT	DMV & VTT Fees - JB	\$56.00
09/24/2019	33619	FEDERAL EXPRESS	Shipping Charges	\$45.18
09/24/2019	33620	GLOBAL DATA VAULT LLC	Monthly Cloud Service	\$300.00
09/24/2019	33621	HUNT & SONS INC	Fuel Purchases - September 2019	\$2,562.07
09/24/2019	33622	IMAGE FACTORY	Local Guide Timetable Edits	\$225.00
09/24/2019	33623	J. C. NELSON SUPPLY CO.	Janitorial Supplies	\$185.30
09/24/2019	33624	NEOPOST USA INC	Lease for Postage Machine-10/19-10/20	\$1,018.52
09/24/2019	33625	PACIFIC MATERIAL HANDLING SOL INC	PM Service-Forklift, Genie Lift & Scrubber	\$490.14
09/24/2019	33626	PAINT SPOT INC	Paint Color to be used-Bldg #6565	\$41.07
09/24/2019	33627	QUILL	Misc. Office Supplies	\$177.93
09/24/2019	33628	SIERRA NEVADA TIRE & WHEEL	Fleet Vehicle Tires	\$3,695.95
09/24/2019	33629	SQUEAKY CLEAN	Int & Ext Window Cleaning/Powerwash Awnings	\$410.00
				<u>\$352,537.36</u>
Total				<u>\$352,537.36</u>