

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** April 4, 2019  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File February 2019 Check Register

**REQUESTED ACTION:**  
**BY MOTION,**

**Receive and File February 2019 Check Register**

**BACKGROUND**

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

**DISCUSSION**

Three (3) items merit further detail;

Check #32595 – EDCTC - El Dorado County Transportation Commission.....\$3,074.33  
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 #32902 – Steve Stymeist Collision Centers.....\$11,271.75  
This check pays an obligation for damage repairs done on MCI Commuter bus #1202 using Local Transportation Funds (LTF).

Check #104 – Talley Inc.....\$1,147.76  
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.

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**February 2019**

Date	Num	Name	Memo	Amount
02/07/2019	32882	A-Z BUS SALES	Parts and Supplies	1,673.76
02/07/2019	32883	ABSOLUTE GLASS INC	Replace Windshield #1607	336.71
02/07/2019	32884	ADM SCREENING	Random & Pre-Employ Screening - Jan 2019	800.00
02/07/2019	32885	AFTERMARKET PARTS CO LLC	Parts and Supplies	5,987.47
02/07/2019	32886	ALL CLEAN COMMERCIAL JANITORIAL SERVICE	Janitorial Services - January 2019 - Final Payment	675.00
02/07/2019	32887	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - February 2019	110.46
02/07/2019	32888	AT&T MOBILITY	Monthly Utilities	186.92
02/07/2019	32889	BUS & EQUIPMENT REPAIR OF CA	Cylinder Rollstop Braun #0707	380.30
02/07/2019	32890	C & H MOTOR PARTS	Parts and Supplies	424.92
02/07/2019	32891	CAMPORA PROPANE	Fill Propane Tank - Shop	690.12
02/07/2019	32892	DAWSON OIL	Fuel Purchases - January 2019	45,024.62
02/07/2019	32893	EDCTC	County Line Transit Center Study Contract Mgmt	3,074.33
02/07/2019	32894	EL DORADO DISPOSAL	Monthly Utility - January 2019	307.54
02/07/2019	32895	GILLIG LLC	Parts and Supplies	1,629.21
02/07/2019	32896	MAG LANDSCAPING INC	January 2019 - Landscaping Service	690.00
02/07/2019	32897	MISSION UNIFORM SERVICE	Mats, Uniforms	269.43
02/07/2019	32898	OPERATING ENGINEERS - MEDICAL	Health Premium - February 2019	54,439.00
02/07/2019	32899	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,162.60
02/07/2019	32900	RON DUPRATT FORD	Parts and Supplies	755.31
02/07/2019	32901	RTS IT INC	ITCare Cloud & Local Back-Up Service	4,592.50
02/07/2019	32902	STEVE STYMEIST COLLISION CNTRS	Repair Body/Paint #1202	11,271.75
02/07/2019	32903	SUN LIFE FINANCIAL	LTD/Life Premium - February 2019	2,983.02
02/07/2019	32904	TOWN CENTER EAST LP	Lease Pymt for February 2019 P&R	700.00
02/07/2019	32905	TRANSIT MARKETING LLC	Direct Mailers with Free Ride Tickets Rtes 40 & 70	547.50
02/08/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - February 2019	37,942.37
02/12/2019	104	TALLEY INC	Coax Cable for Radio System	1,147.76
02/14/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 8, 2019	7,341.26
02/14/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3	11,885.21
02/14/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 SUPP.	7,687.75
02/14/2019	32906	MINUTEMAN PRESS	Postage Plus 1/2 Remaining Cost	2,635.54
02/14/2019	32907	RTA	Staff Training - EP & AK	140.00
02/14/2019	32908	VISA	Monthly Reconciled Charges	6,510.72
02/14/2019	32909	WESTGATE CENTER FOR LEADERSHIP	Transit & Para-Transit Mgmt Cert Prog	2,490.00
02/22/2019	32910	ABSOLUTE GLASS INC	Windshield Repair #1802	45.00
02/22/2019	32911	AIR & LUBE SYSTEMS INC	Maintenance on Shop Lifts	204.00
02/22/2019	32912	AT&T / CALNET 3	Monthly Utilities	420.21
02/22/2019	32913	AUTOZONE	Parts and Supplies	685.66
02/22/2019	32914	CAPITOL CLUTCH & BRAKE	Parts and Supplies	2,458.13
02/22/2019	32915	CELL ENERGY	Fleet Batteries	1,914.38
02/22/2019	32916	ECO SIGNS	Replace Light CTC P&R, Cambridge P&R	710.90
02/22/2019	32917	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2019	150.00
02/22/2019	32918	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	108.13
02/22/2019	32919	EMP. MISC. REIMBURSEMENT	Retirement Cake - B'B	100.00
02/22/2019	32920	FACTORY MOTOR PARTS	Parts and Supplies	484.86
02/22/2019	32921	FASTENAL	Bus Cleaning Supplies / Safety Supplies	507.98
02/22/2019	32922	FLEMING DISTRIBUTING CO.	Additives PM Services	566.71
02/22/2019	32923	G & O BODY SHOP INC	Towing Fees #1704 #1705 #1703 #0608	1,765.00
02/22/2019	32924	GCR TIRES & SERVICE	Tires #1706 #1005 #1008	3,722.73
02/22/2019	32925	HUNT & SONS INC	Fuel, Bulk Oil Purchases - January 2019	2,337.23
02/22/2019	32926	J. C. NELSON SUPPLY CO.	Janitorial Supplies	163.69
02/22/2019	32927	O'REILLY AUTO PARTS	Parts and Supplies	995.75
02/22/2019	32928	PACIFIC MATERIAL HANDLING SOL INC	Transmission Service - Forklift	1,027.22
02/22/2019	32929	RAMOS ENVIRONMENTAL SERVICES	Used Oil / Water Pick Up	1,061.66
02/22/2019	32930	RIEBES AUTO PARTS	Parts and Supplies	294.52
02/22/2019	32931	SIERRA NEVADA TIRE & WHEEL	Tires #0902	1,919.94
02/22/2019	32932	TERRIE Y. PRODHON	CPA Services - January 2019	2,206.40
02/22/2019	32933	TRUE VALUE HARDWARE	Parts and Supplies	423.40
02/22/2019	32934	UPS	Return Services @ #6567	59.74
02/22/2019	32935	VALLEY POWER SYSTEMS	Drum Transyd	2,285.42
02/22/2019	32936	VERIZON WIRELESS	Cellular & Wifi Service - January 2019	3,516.54
02/22/2019	32937	WESTERN SUPPLY INC	Tire Balance Bags	407.01
02/22/2019	32938	WESTERN TRUCK PARTS LLC	Parts and Supplies	3,466.32
02/22/2019	32939	WOLFPACK INSURANCE SERVICES, INC.	Dental / Vision - March 2019 Premium	4,599.10
02/22/2019	32940	ZEP MANUFACTURING CO.	Bus Cleaning Supplies-Shop Use	1,079.40
				<u>258,180.11</u>
<b>Total</b>				<b><u>258,180.11</u></b>