

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** May 2, 2019  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File March 2019 Check Register

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

**Receive and File March 2019 Check Register**

**BACKGROUND**

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

**DISCUSSION**

One (1) items merit further detail;

Check #32982 – Steve Stymeist Collision Centers.....\$16,656.00  
This check pays an obligation for damage repairs done on MCI Commuter bus #1001 using  
Local Transportation Funds (LTF).

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

Date	Num	Name	Memo	Amount
03/01/2019	32941	4 IMPRINT INC	Marketing Items	\$2,184.61
03/01/2019	32942	AFLAC	Employee Paid Premiums - February 2019	\$1,358.36
03/01/2019	32943	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2019	\$234.00
03/01/2019	32944	ARNOLDS FOR AWARDS	Engraving for EOM Plate - March 2019	\$12.50
03/01/2019	32945	CAL.NET	Camera Service - February 2019	\$176.92
03/01/2019	32946	COMCAST	High Speed Cable Internet - February 2019	\$243.08
03/01/2019	32947	EDC RISK MANAGEMENT	Health Insurance February 2019	\$3,872.88
03/01/2019	32948	EDC SHERIFF'S OFFICE - 2-Way Radio	Radio & Repeater Maintenance 17/18	\$1,514.80
03/01/2019	32949	EMP. MISC. REIMBURSEMENT	Connect Card Riembursement	\$30.00
03/01/2019	32950	EMP. MISC. REIMBURSEMENT	Uniform Pants - BW	\$50.00
03/01/2019	32951	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	\$126.05
03/01/2019	32952	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	\$300.00
03/01/2019	32953	HUNT & SONS INC	Fuel Purchases - February 2019	\$870.68
03/01/2019	32954	IMPERIAL PRINTING-HKR	Decal Repair #1704	\$268.13
03/01/2019	32955	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for February 2019	\$42.90
03/01/2019	32956	LANGUAGE LINE SERVICES INC	Interpreter Service - January 2019	\$5.02
03/01/2019	32957	MOUNTAIN DEMOCRAT INC	Public Notice Pollock Pines RFQ	\$95.00
03/01/2019	32958	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - February 2019	\$2,000.00
03/01/2019	32959	PACIFIC GAS & ELECTRIC	Monthly Utility	\$1,013.15
03/01/2019	32960	PLACER TITLE COMPANY	P-310395-ELDH Investors LTD	\$400.00
03/01/2019	32961	QUILL	Misc. Office Supplies	\$856.47
03/01/2019	32962	RTS IT INC	ITCare Cloud & Local Back-Up Service	\$4,592.50
03/01/2019	32963	TOWN CENTER EAST LP	Lease Pymt for March 2019 P&R	\$700.00
03/01/2019	32964	TRANSIT MARKETING LLC	System Map Rev. for Local Guide Changes 01/02/19	\$395.00
03/01/2019	32965	XEROX FINANCIAL SERVICES	Lease Payment S&U & Property Tax - February 2019	\$774.35
03/05/2019	EFT TRANS	CaIPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - March 2019	\$36,149.48
03/06/2019	32966	EMP. MISC. REIMBURSEMENT	EDH CSD-SLRTP-Stake Holder Adv Comm Mtg	\$20.07
03/06/2019	32967	EMP. MISC. REIMBURSEMENT	DMV & VTT Renewal - CN	\$56.00
03/06/2019	32968	A-Z BUS SALES	Cylinder, Locking, Bode Door #0609	\$159.79
03/06/2019	32969	ABSOLUTE GLASS INC	Windshield Repair #1704	\$45.00
03/06/2019	32970	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - March 2019	\$110.46
03/06/2019	32971	AT&T / CALNET 3	Monthly Utility	\$836.06
03/06/2019	32972	CTAA-COMMUNITY TRANS ASSOC OF AMERICA	Annual Membership - 2019/20	\$1,450.00
03/06/2019	32973	DAWSON OIL	Fuel Purchases - February 2019	\$41,261.66
03/06/2019	32974	EL DORADO DISPOSAL	Monthly Utility	\$307.54
03/06/2019	32975	GIRARD & EDWARDS	Legal Counsel-January & February 2019	\$6,462.50
03/06/2019	32976	MAG LANDSCAPING INC	February 2019 - Landscaping Service	\$690.00
03/06/2019	32977	OPERATING ENGINEERS - MEDICAL	Health Premium - March 2019	\$56,749.00
03/06/2019	32978	PACIFIC GAS & ELECTRIC	Monthly Utility	\$3,276.27
03/06/2019	32979	PLATT ELECTRIC SUPPLY INC	Light Bulbs - Admin Bldg	\$38.49
03/06/2019	32980	RON DUPRATT FORD	Parts & Supplies	\$1,447.38
03/06/2019	32981	SIERRA NEVADA TIRE & WHEEL	Parts & Supplies	\$8,784.03
03/06/2019	32982	STEVE STYMEIST COLLISION CNTRS	Repair Body/Paint #1001	\$16,656.00
03/06/2019	32983	ZEP MANUFACTURING CO.	Driver Shed Restock	\$226.92
03/08/2019	32984	CaIPERS - OPEB	CaIPERS OPEB Funding 2018/19	\$57,407.00
03/12/2019	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 8, 2019	\$6,971.13
03/12/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5	\$11,103.05
03/12/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 SUPP.	\$7,935.05
03/15/2019	32985	AT&T / CALNET 3	Monthly Utility	\$420.21
03/15/2019	32986	AT&T MOBILITY	Monthly Utility	\$185.92
03/15/2019	32987	AUTOZONE	Parts & Supplies	\$657.50
03/15/2019	32988	BUS & EQUIPMENT REPAIR OF CA	Mirror Assy, H-R-T Pass Side #1604	\$840.27
03/15/2019	32989	CAMPORA PROPANE	Fill Shop Propane Tank	\$819.78
03/15/2019	32990	CAPITOL CLUTCH & BRAKE	Parts & Supplies	\$1,348.78
03/15/2019	32991	CELL ENERGY	Battery #1101	\$139.36
03/15/2019	32992	CUMMINS PACIFIC LLC	Parts & Supplies	\$228.29
03/15/2019	32993	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Multiple Dump Runs - February 2019	\$49.53
03/15/2019	32994	EMP. MISC. REIMBURSEMENT	DMV & VTT Renewal - JM	\$56.00
03/15/2019	32995	EMP. MISC. REIMBURSEMENT	Training & Travel Expenses - CP	\$72.42
03/15/2019	32996	EMP. MISC. REIMBURSEMENT	Reimb.457 Loan Overpay - ROB	\$317.23
03/15/2019	32997	FLEMING DISTRIBUTING CO.	Addives PM Services	\$200.07
03/15/2019	32998	HUNT & SONS INC	Fuel Purchases - February 2019	\$1,049.28
03/15/2019	32999	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for March 2019	\$42.90
03/15/2019	33000	MISSION UNIFORM SERVICE	Towels, Mats & Uniforms	\$214.18
03/15/2019	33001	O'REILLY AUTO PARTS	Parts & Supplies	\$294.69
03/15/2019	33002	PRO-LINE CLEANING SERVICES INC	Janitorial Services - February 2019	\$900.00
03/15/2019	33003	TERRIE Y. PRODHON	CPA Services - February 2019	\$223.51
03/15/2019	33004	TRUE VALUE HARDWARE	Parts & Supplies	\$147.71

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

Date	Num	Name	Memo	Amount
03/15/2019	33005	VISA	Monthly Reconciled Charges	\$4,987.49
03/15/2019	33006	WESTERN TRUCK PARTS LLC	VOID: 100513	\$0.00
03/15/2019	33007	WESTERN TRUCK PARTS LLC	Parts & Supplies	\$1,127.36
03/20/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 - Adjustments	\$346.46
03/21/2019	33008	EMP. MISC. REIMBURSEMENT	DMV Permit - TG	\$78.00
03/26/2019	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 22, 2019	\$7,064.82
03/26/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6	\$11,355.69
03/26/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 SUPP.	\$7,785.35
03/28/2019	33009	3D DATACOM	Service Call for Camb P&R Camera	\$295.50
03/28/2019	33010	ABSOLUTE GLASS INC	Fleet Glass Services	\$705.91
03/28/2019	33011	ADM SCREENING	Random & Pre-Employ Screening Feb 2019	\$1,210.00
03/28/2019	33012	AFLAC	Employee Paid Premiums - March 2019	\$1,358.36
03/28/2019	33013	AFTERMARKET PARTS CO LLC	Parts & Supplies	\$3,401.56
03/28/2019	33014	ARNOLDS FOR AWARDS	Plaque & Engraving for Safety Awards	\$115.07
03/28/2019	33015	CA DEPT OF TAX & FEE ADMIN	Use Tax	\$731.30
03/28/2019	33016	CA DEPT OF TAX & FEE ADMIN	Use Tax	\$3,326.00
03/28/2019	33017	CAL.NET	Camera Service - March 2019	\$176.92
03/28/2019	33018	CELL ENERGY	Battery #1202	\$619.91
03/28/2019	33019	COMCAST	High Speed Cable Internet - March 2019	\$243.08
03/28/2019	33020	DIAMOND SPRINGS PRINTING & GRAPHICS	Businus Cards CW	\$64.30
03/28/2019	33021	EDC COMMUNITY DEVELOPMENT SERVICES	Environmental Management Fees 2019/2020	\$685.83
03/28/2019	33022	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2019	\$150.00
03/28/2019	33023	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-5 Emp	\$180.00
03/28/2019	33024	EDC RISK MANAGEMENT	Health Insurance March 2019	\$2,329.10
03/28/2019	33025	EL DORADO IRRIGATION DISTRICT	Monthly Utility	\$596.97
03/28/2019	33026	FACTORY MOTOR PARTS	Parts & Supplies	\$90.09
03/28/2019	33027	FASTENAL	Hardware Restock	\$230.48
03/28/2019	33028	G & O BODY SHOP INC	Towing Services	\$355.00
03/28/2019	33029	GCR TIRES & SERVICE	Parts & Supplies	\$3,114.30
03/28/2019	33030	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	\$300.00
03/28/2019	33031	IMAGE SOURCE	All Copier Maintenance 02/14/19-03/13/19	\$633.90
03/28/2019	33032	IMPERIAL PRINTING-HKR	Repair Logo #1202	\$348.56
03/28/2019	33033	LANGUAGE LINE SERVICES INC	Interpreter Service - February 2019	\$11.30
03/28/2019	33034	MINUTEMAN PRESS	Final Payment for Mailing/Marketing #70	\$1,259.51
03/28/2019	33035	MOUNTAIN DEMOCRAT INC	Recruit Ads & Public Notices	\$1,003.42
03/28/2019	33036	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - March 2019	\$2,000.00
03/28/2019	33037	QUILL	Misc. Office Supplies	\$820.21
03/28/2019	33038	RTS IT INC	On-Board Cam Sys & Rtmch Con	\$978.75
03/28/2019	33039	SQUEAKY CLEAN	Int & Ext Window Cleaning / Powerwash Awnings	\$410.00
03/28/2019	33040	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-02/19	\$245.00
03/28/2019	33041	SUN LIFE FINANCIAL	Lifr/ LTD - March 2019	\$3,101.32
03/28/2019	33042	VERIZON WIRELESS	Cell Phone & Wifi Service - February 2019	\$3,301.58
03/28/2019	33043	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental - April 2019	\$4,351.60
03/28/2019	33044	XEROX FINANCIAL SERVICES	Lease Payment - March 2019	\$774.35
03/29/2019	33045	EMP. MISC. REIMBURSEMENT	Misc. Travel Expense Reimb - JP	\$498.69
03/29/2019	33046	PETTY CASH	Petty Cash - KM	\$118.16
				<u>\$361,348.11</u>
<b>Total</b>				<b><u>\$361,348.11</u></b>