

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: March 2, 2017
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Receive and File January 2017 Check Register

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

BACKGROUND

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

DISCUSSION

Five (5) items merit further detail;

Check #30475 – Field and Associates.....\$5,822.50
This check pays an obligation for Management of Multiple Transit Projects using both local and grant funding as directed under individual capital plan budgets.

Check #30498 – ARI Hetra Mobile Lifting Inc.....\$20,395.00
This check pays an obligation for an Exhaust Extraction System for the Maintenance Building using State Transit Assistance (STA) funds; CIP Project #12-02.

Check #1005 - Dokken Engineering.....\$3,135.00
This warrant pays an obligation for the Park & Ride Surveillance project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #12-04 & 16-01.

Check #1051 - Dokken Engineering.....\$3,765.00
This warrant pays an obligation for the Bus Parking Lot Improvement project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-01.

Check #3001 - Dokken Engineering.....\$1,740.00
This warrant pays an obligation for the Bus Parking Lot Improvement project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-04.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2017

Date	Num	Name	Memo	Amount
01/05/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - January 2017	40,677.43
01/05/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 30, 2016	4,233.14
01/05/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26	11,676.84
01/05/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 SUPP	6,180.89
01/05/2017	30432	DAWSON OIL	Fuel Purchases - December 2016	34,576.83
01/05/2017	30433	TOLAR MFG CO INC	Non-Ad Shelter/for P'ville Senior Ctr	8,028.00
01/12/2017	30434	A-Z BUS SALES	Parts & Supplies	1,067.23
01/12/2017	30435	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2016	220.00
01/12/2017	30436	AMERICAN HERITAGE LIFE INSURANCE COMPANY	LTD/Death Premium - January 2017	132.02
01/12/2017	30437	ASSURANT EMPLOYEE BENEFITS	Employee Paid Premium - January 2017	2,767.81
01/12/2017	30438	AT&T / CALNET 3	Monthly Charges	1,297.40
01/12/2017	30439	AT&T MOBILITY	Monthly Charges	166.60
01/12/2017	30440	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - JD	758.64
01/12/2017	30441	CalACT	Membership Renewal - 2017	640.00
01/12/2017	30442	CITY OF PLACERVILLE	Bus Shelter Maintenance - Jan 2017	330.00
01/12/2017	30443	DAWSON OIL	Fuel Purchases - December 2016	5,328.66
01/12/2017	30444	EL DORADO DISPOSAL	Monthly Charges	289.08
01/12/2017	30445	EMP. MISC. REIMBURSEMENT	DMV License Fees - MCM	73.00
01/12/2017	30446	EMP. MISC. REIMBURSEMENT	DMV License Fees - KP	73.00
01/12/2017	30447	MIGUEL GARCIA LANDSCAPING	December 2016 - Landscaping Service	570.00
01/12/2017	30448	O'REILLY AUTO PARTS	Parts & Supplies	730.87
01/12/2017	30449	PACIFIC GAS & ELECTRIC	Monthly Charges	3,324.92
01/12/2017	30450	QUILL	Misc. Office Supplies	1,056.81
01/12/2017	30451	RESCO PRINTING	Monthly Passes-16 Months 03/17-06/18	2,124.20
01/12/2017	30452	RTS IT INC	IT Services/Back-Up January 2017	4,180.00
01/12/2017	30453	TOWN CENTER EAST LP	Lease Pymt for Jan 2017 P&R	700.00
01/12/2017	30454	TRANSIT INFORMATION PRODUCTS	On Board Schedule Holders & Message Ctr	2,105.65
01/12/2017	30455	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 01/01/17-03/31/17	135.00
01/12/2017	30456	VISA	Monthly Charges	1,827.65
01/12/2017	30457	XEROX FINANCIAL SERVICES	Lease Payment - December 2016	776.16
01/12/2017	30458	YORK INSURANCE SERVICES GROUP INC - CA	Monthly Worker's Comp-Oct. & Nov. 2016	176.00
01/17/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 13, 2017	5,280.53
01/17/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1	11,610.73
01/17/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 SUPP.	5,874.00
01/24/2017	30459	AT&T LONG DISTANCE	Monthly Charges	238.34
01/24/2017	30460	AUTOZONE	Parts & Supplies	994.96
01/24/2017	30461	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,307.63
01/24/2017	30462	C & H MOTOR PARTS	Parts & Supplies	378.33
01/24/2017	30463	CAL.NET	January 2017 Camera Service	106.97
01/24/2017	30464	CAPITOL CLUTCH & BRAKE	Parts & Supplies	3,438.22
01/24/2017	30465	CUMMINS PACIFIC LLC	Parts & Supplies	386.30
01/24/2017	30466	D&K AUTO GLASS	Parts & Supplies	310.00
01/24/2017	30467	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00
01/24/2017	30468	EMP. MISC. REIMBURSEMENT	DMV License Fees - CP	73.00
01/24/2017	30469	EMP. MISC. REIMBURSEMENT	Reimb for Boots - WF	53.61
01/24/2017	30470	EMP. MISC. REIMBURSEMENT	DMV Physical - AH	75.00
01/24/2017	30471	EMP. MISC. REIMBURSEMENT	Travel & Fuel Reimb - JF	66.17
01/24/2017	30472	EMP. MISC. REIMBURSEMENT	DMV Physical - TW	75.00
01/24/2017	30473	FACTORY MOTOR PARTS	Parts & Supplies	1,010.59
01/24/2017	30474	FASTENAL	Parts & Supplies	792.74
01/24/2017	30475	FEILD AND ASSOCIATES	Transit Project Mgmt for 10/01/16-12/31/16	5,822.50
01/24/2017	30476	FLEMING DISTRIBUTING CO.	Additives PM Services	225.11
01/24/2017	30477	GCR TIRES & SERVICE	Tires #1008	2,062.62
01/24/2017	30478	GOLD RUSH TAXI LLC	Taxi Voucher Program-December 2016	1,404.00
01/24/2017	30479	HANOVER DISPLAYS INC	Display Sign #0609	4,670.44
01/24/2017	30480	HUNT & SONS INC	Fuel Purchases - December 2016	1,352.91
01/24/2017	30481	J. C. NELSON SUPPLY CO.	Janitorial Supplies	137.68
01/24/2017	30482	KINETICO WATER SYSTEMS INC	Filtered Water Rental for January 2017	43.20
01/24/2017	30483	MCI SERVICE PARTS INC	Parts & Supplies	4,754.95
01/24/2017	30484	MISSION UNIFORM SERVICE	Shop, towels and mats	295.18
01/24/2017	30485	MOUNTAIN DEMOCRAT INC	Recruitment Ad Transit Driver & OAI 12/16	521.21
01/24/2017	30486	OPERATING ENGINEERS - MEDICAL	Health Preimiums - January 2017	50,285.00
01/24/2017	30487	PRO-LINE CLEANING SERVICES INC	Cleaning Services-December 2016	630.00
01/24/2017	30488	RAMOS ENVIRONMENTAL SERVICES	Waste Oil Pick Up-Shop	378.75
01/24/2017	30489	RIEBES AUTO PARTS	Parts & Supplies	757.65

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/24/2017	30490	RON DUPRATT FORD	Parts & Supplies	431.56
01/24/2017	30491	SPOT-ON SIGNS & GRAPHICS	Address Sign for Maintenance Bldg	288.94
01/24/2017	30492	THOMPSONS BUICK GMC	Parts & Supplies	1,337.05
01/24/2017	30493	THOMPSONS CHRYSLER DODGE	Parts & Supplies	447.63
01/24/2017	30494	TRUE VALUE HARDWARE	Parts & Supplies	254.36
01/24/2017	30495	VALLEY POWER SYSTEMS	Filters #0908 #1401	260.70
01/24/2017	30496	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - February 2017	4,173.30
01/24/2017	30497	ZONAR SYSTEMS INC	V3 Annual Service #1602-#1606	1,132.66
01/25/2017	30498	ARI HETRA MOBILE LIFTING INC	Exhaust Extraction System	20,395.00
01/25/2017	30499	HOLT OF CALIFORNIA	CRT Module #0606	2,468.46
01/27/2017	1005	DOKKEN ENGINEERING	P & R Surveillance Project-Nov 2016	2,475.00
01/27/2017	1051	DOKKEN ENGINEERING	EDT Bus Parking Lot Improve Nov 2016	3,765.00
01/27/2017	3002	DOKKEN ENGINEERING	CP P&R Lot Improve Nov 2016	1,740.00
01/30/2017	30500	STATE BOARD OF EQUALIZATION	4th QTR Exempt Bus Operator Deisel Fuel Tax 20	373.60
01/31/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 27, 2017	4,679.62
01/31/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2	11,856.94
01/31/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 SUPP.	6,177.16
				<u>304,044.13</u>
			Total	<u>304,044.13</u>