

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** May 4, 2017  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Fiscal Administration Manager  
**SUBJECT:** Receive and File March 2017 Check Register

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

**BACKGROUND**

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

**DISCUSSION**

Six (6) items merit further detail;

Check # 1001 – City of Placerville.....\$117,132.39  
This warrant pays the obligation for Progress Payment #1 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 #1006 - Dokken Engineering.....\$3,300.00  
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 #1007 – 3D Datacom.....\$105,587.19  
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 #3003 - Dokken Engineering.....\$180.00  
This warrant pays an obligation for the Cameron Park Bus Stop project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-04.

Check #1053 - Dokken Engineering.....\$1,057.50  
This warrant pays an obligation for the Bus Parking Lot Improvements project using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #17-04.

Check #30707 – 3D Datacom.....\$105,587.19  
This warrant pays an obligation for the Park & Ride Surveillance project using State Transit Assistance (STA) funds; CIP Project #16-01.

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**March 2017**

Date	Num	Name	Memo	Amount
03/06/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - March 2017	36,558.11
03/08/2017	30622	4 IMPRINT INC	Little Thunder Totes - Advertising	2,232.39
03/08/2017	30623	APOLLO VIDEO TECHNOLOGY	Hardware for WiFi on Gilligs-6 Units	7,496.73
03/08/2017	30624	ARNOLDS FOR AWARDS	Engraving for EOM Plate-March 2017	10.00
03/08/2017	30625	ASSURANT EMPLOYEE BENEFITS	LTD/Life Premium - March 2017	2,763.84
03/08/2017	30626	AT&T MOBILITY	Monthly Utilities	166.60
03/08/2017	30627	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Custodian - JD	2,008.79
03/08/2017	30628	COMCAST	High Speed Cable Internet-February 2017	240.93
03/08/2017	30629	DAWSON OIL	Fuel Purchases - February 2017	40,261.12
03/08/2017	30630	EL DORADO DISPOSAL	Monthly Utilities	293.00
03/08/2017	30631	EMP. MISC. REIMBURSEMENT	DMV License Fee - CP	33.00
03/08/2017	30632	EMP. MISC. REIMBURSEMENT	DMV Physical - JF	75.00
03/08/2017	30633	EMP. MISC. REIMBURSEMENT	DMV Physical - SO	80.00
03/08/2017	30634	EMP. MISC. REIMBURSEMENT	DMV License Fee - MD	73.00
03/08/2017	30635	IMAGE SOURCE	All Copier Maintenance 02/14/17-03/13/17	674.81
03/08/2017	30636	MIGUEL GARCIA LANDSCAPING	February 2017 - Landscaping Service	570.00
03/08/2017	30637	MISSION UNIFORM SERVICE	Monthly Service	266.20
03/08/2017	30638	NEOPOST USA INC	Ink Cartridge & Label Postage Sheets	220.91
03/08/2017	30639	PACIFIC GAS & ELECTRIC	Monthly Utilities	938.74
03/08/2017	30640	QUILL	Misc. Office Supplies	910.33
03/08/2017	30641	RESCO PRINTING	Scrip Ticket Bks (36 \$.50 Tickets) Qty 2500	2,313.18
03/08/2017	30642	SAC REGIONAL TRANSIT	February 2017 Combo Passes	440.00
03/08/2017	30643	STEVE STYMEIST COLLISION CNTRS	Body Repair/Paint #1005	14,625.17
03/08/2017	30644	TOWN CENTER EAST LP	Lease Pymt for March 2017 P&R	700.00
03/08/2017	30645	VERIZON WIRELESS	Cellular & Wifi Service - February 2017	1,775.13
03/08/2017	30646	XEROX FINANCIAL SERVICES	Lease Payment - March 2017	774.35
03/08/2017	30647	RTS IT INC	IT Services/Back-Up March 2017	4,350.53
03/09/2017	30648	PACIFIC MATERIAL HANDLING SOL INC	Forklift Service Call Model GLC060VX	735.70
03/13/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 10, 2017	4,748.96
03/13/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5	11,843.35
03/13/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 SUPP.	6,168.90
03/16/2017	30649	OPERATING ENGINEERS - MEDICAL	Medical Premiums - March 2017	58,718.00
03/20/2017	30650	A-Z BUS SALES	Parts & Supplies	996.33
03/20/2017	30651	ADM SCREENING	Random & Pre-Employ Screening Feb 2017	275.00
03/20/2017	30652	AFLAC	Employee Paid Premiums - March 2017	885.32
03/20/2017	30653	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - March 2017	132.02
03/20/2017	30654	AT&T / CALNET 3	Monthly Utilities	1,301.39
03/20/2017	30655	AT&T LONG DISTANCE	Monthly Utilities	383.94
03/20/2017	30656	AUTOZONE	Parts & Supplies	314.61
03/20/2017	30657	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Custodian - JD	758.64
03/20/2017	30658	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	243.33
03/20/2017	30659	C & H MOTOR PARTS	Parts & Supplies	409.26
03/20/2017	30660	CAL.NET	March 2017 Camera Service	106.97
03/20/2017	30661	CALIFORNIA CUSTOM TEE'S	New Drivers & Employee Uniform Order	709.33
03/20/2017	30662	CAPITOL CLUTCH & BRAKE	Parts & Supplies	500.82
03/20/2017	30663	CITY OF PLACERVILLE	Livescan Fee for Feb 2017-5 Emp	100.00
03/20/2017	30664	CUMMINS PACIFIC LLC	Parts & Supplies	505.26
03/20/2017	30665	D&K AUTO GLASS	Parts & Supplies	528.00
03/20/2017	30666	DELUXE	Pre-Encoded Checks for A/P (2500)	742.89
03/20/2017	30667	DENTON'S	Parts & Supplies	215.32
03/20/2017	30668	ECO SIGNS	Replace Bulbs-EDH P&R	748.29
03/20/2017	30669	EDC COMMUNITY DEVELOPMENT AGENCY	AQMD Fees-Generator	647.89
03/20/2017	30670	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00
03/20/2017	30671	EDC RISK MANAGEMENT	Health Insurance March 2017	4,848.29
03/20/2017	30672	FACTORY MOTOR PARTS	Parts & Supplies	2,824.09
03/20/2017	30673	FASTENAL	Parts & Supplies	554.91
03/20/2017	30674	FLEMING DISTRIBUTING CO.	Additives PM Services	600.22
03/20/2017	30675	FRANKS BODY SHOP	Body Repair/Paint #0902	2,339.77
03/20/2017	30676	GCR TIRES & SERVICE	Parts & Supplies	3,083.48
03/20/2017	30677	GIRARD & EDWARDS	Legal Counsel - February 2017	1,480.50
03/20/2017	30678	GOLD RUSH TAXI LLC	Taxi Voucher Program-February 2017	1,260.00
03/20/2017	30679	HOLT OF CALIFORNIA	Parts & Supplies	8,064.69
03/20/2017	30680	HUNT & SONS INC	Fuel Purchases - February 2017	464.69
03/20/2017	30681	J. C. NELSON SUPPLY CO.	Liners	17.34
03/20/2017	30682	KELLEY MACHINE SHOP	Resurface Exh Manifold #0610	50.00
03/20/2017	30683	KINETICO WATER SYSTEMS INC	Filtered Water Rental for March 2017	43.20
03/20/2017	30684	LANGUAGE LINE SERVICES INC	Interpreter Service-February 2017	18.86
03/20/2017	30685	MCI SERVICE PARTS INC	Parts & Supplies	1,056.22
03/20/2017	30686	MED 7 URGENT CARE CENTER	Pre-Employ Phy, PPD, Drug Screen-7 Emp	719.00

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**March 2017**

Date	Num	Name	Memo	Amount
03/20/2017	30687	MISSION UNIFORM SERVICE	Monthly Service	232.88
03/20/2017	30688	MOUNTAIN DEMOCRAT INC	Job Posting / Public Notices	874.40
03/20/2017	30689	O'REILLY AUTO PARTS	Parts & Supplies	687.33
03/20/2017	30690	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - March 2017	1,932.00
03/20/2017	30691	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,681.73
03/20/2017	30692	PRO-LINE CLEANING SERVICES INC	Cleaning Services-February 2017	630.00
03/20/2017	30693	QUILL	Misc. Office Supplies	252.52
03/20/2017	30694	RAMOS ENVIRONMENTAL SERVICES	Waste Oil Pick-Up-Shop	753.10
03/20/2017	30695	RIEBES AUTO PARTS	Parts & Supplies	178.84
03/20/2017	30696	RON DUPRATT FORD	Parts & Supplies	947.68
03/20/2017	30697	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-02/17	245.00
03/20/2017	30698	TERRIE Y. PRODHON	CPA Services - February 2017	684.11
03/20/2017	30699	TRUE VALUE HARDWARE	VOID:	0.00
03/20/2017	30700	UNITED TEXTILE	Oil Spill Kits	627.41
03/20/2017	30701	UPS	Misc. Shipping	19.14
03/20/2017	30702	VALLEY POWER SYSTEMS	Parts & Supplies	2,154.91
03/20/2017	30703	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
03/20/2017	30704	VISA	Monthly Charges	406.29
03/20/2017	30705	WESTERN SUPPLY INC	Tire Mount Fluid-Shop Use	41.61
03/20/2017	30706	WOLFPACK INSURANCE SERVICES, INC.	Vision / Dental Premiums - April 2017	4,437.60
03/21/2017	1001	CITY OF PLACERVILLE	Progress Payment #1 / WPI	117,132.39
03/21/2017	1006	DOKKEN ENGINEERING	CCTV Installation @ P&R Facilities-Jan 2017	3,300.00
03/21/2017	1007	3D DATACOM	Progress Payment #1 CIP 16-01	105,587.19
03/21/2017	1052	DOKKEN ENGINEERING	VOID:	0.00
03/21/2017	3003	DOKKEN ENGINEERING	CP Drive Bus Stop Proj Dec 2016-Jan 2017	180.00
03/22/2017	1053	DOKKEN ENGINEERING	EDT Bus Parking Lot Improve Jan 2017	1,057.50
03/22/2017	30707	3D DATACOM	Progress Payment #1 CIP 16-01	47,711.36
03/22/2017	30708	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement - JP	127.88
03/22/2017	30709	EMP. MISC. REIMBURSEMENT	Mileage Reimb - CP	145.49
03/22/2017	30710	EMP. MISC. REIMBURSEMENT	DMV Physical -AP	75.00
03/22/2017	30711	EMP. MISC. REIMBURSEMENT	Travel Reimb - BJ	30.00
03/22/2017	30712	EMP. MISC. REIMBURSEMENT	DMV Physical - JB	75.00
03/22/2017	30713	EMP. MISC. REIMBURSEMENT	DMV Testing Fee - JH	73.00
03/22/2017	30714	EMP. MISC. REIMBURSEMENT	DMV Physical - RM	75.00
03/22/2017	30715	EMP. MISC. REIMBURSEMENT	DMV Testing Fees - SF	73.00
03/22/2017	30716	EMP. MISC. REIMBURSEMENT	DMV Physical - DI	75.00
03/22/2017	30717	EMP. MISC. REIMBURSEMENT	DMV Physical - GL	75.00
03/27/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 24, 2017	4,907.64
03/27/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6	11,774.51
03/27/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 SUPP	6,391.95
03/31/2017	30718	ARNOLDS FOR AWARDS	Engraving for EOM Plate-April 2017	12.50
03/31/2017	30719	AT&T MOBILITY	Monthly Utilities	168.00
03/31/2017	30720	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Custodian - JD	1,602.76
03/31/2017	30721	CALIFORNIA CUSTOM TEE'S	New Drivers & Employee Uniforms	734.61
03/31/2017	30722	CDW GOVERNMENT	SonicWall 1yr Subscription	1,581.63
03/31/2017	30723	COMCAST	High Speed Cable Internet-March 2017	240.93
03/31/2017	30724	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	420.31
03/31/2017	30725	EMP. MISC. REIMBURSEMENT	DMV Testing Fees - EG	73.00
03/31/2017	30726	EMP. MISC. REIMBURSEMENT	DMV Testing Fees - TC	73.00
03/31/2017	30727	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MJ	56.82
03/31/2017	30728	FEILD AND ASSOCIATES	Transit Project Mgmt for 03/01/17	1,085.44
03/31/2017	30729	HUNT & SONS INC	Bulk Engine Oil	2,170.58
03/31/2017	30730	IMAGE SOURCE	All Copier Maintenance 03/14/17-04/13/17	559.42
03/31/2017	30731	MITEL BUSINESS SYSTEMS INC	Cordless Headset & Module Bundle	2,500.21
03/31/2017	30732	PACIFIC GAS & ELECTRIC	Monthly Utilities	841.61
03/31/2017	30733	QUILL	Misc. Office Supplies	280.70
03/31/2017	30734	SAC REGIONAL TRANSIT	March 2017 Combo Passes	440.00
03/31/2017	30735	TRUE VALUE HARDWARE	Keys/Fuel Doors 2016 Buses	12.81
03/31/2017	30736	UPS	Misc. Shipping	12.28
03/31/2017	30737	VERIZON WIRELESS	Cellular & Wifi Service - March 2017	2,769.66
03/31/2017	30738	WESTERN CONTRACT	Labor / Desks	1,025.67
03/31/2017	30739	ZEP MANUFACTURING CO.	Parts & Supplies	266.94

575,788.98

**Total 575,788.98**