

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: June 1, 2017
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Fiscal Administration Manager
SUBJECT: Receive and File April 2017 Check Register

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

BACKGROUND

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

DISCUSSION

Three (3) items merit further detail;

Check #30777 - Koff & Associates Inc.....\$896.00
This warrant pays the obligation for the Classification and Compensation Study using State Transit Assistance (STA) funds.

Check #30801 – Feild and Associates.....\$10,795.00
This warrant pays an obligation for Management of Multiple Transit Projects using both local and grant funding as directed under individual capital plan budgets.

Check #30808 – Advanced Industrial Solutions Inc.....\$3,435.98
This warrant pays an obligation for the Cable Harness/Fall Protection System project using State Transit Assistance (STA) funds; CIP Project #17-05.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

April 2017

Date	Num	Name	Memo	Amount
04/06/2017	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - April 2017	35,544.81
04/06/2017	30740	A-Z BUS SALES	Parts & Supplies	434.67
04/06/2017	30741	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - JD	149.59
04/06/2017	30742	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,578.49
04/06/2017	30743	CUMMINS PACIFIC LLC	Parts & Supplies	4,787.18
04/06/2017	30744	D&K AUTO GLASS	Parts & Supplies	510.00
04/06/2017	30745	DAWSON OIL	Fuel Purchases - March 2017	43,897.79
04/06/2017	30746	EL DORADO DISPOSAL	Monthly Utilities	289.08
04/06/2017	30747	EMP. MISC. REIMBURSEMENT	Mileage Reimb - BJ	57.46
04/06/2017	30748	FASTENAL	Bus Cleaning Supplies	218.36
04/06/2017	30749	GCR TIRES & SERVICE	Tires #1009	2,057.83
04/06/2017	30750	HOLT OF CALIFORNIA	Parts & Supplies	6,092.28
04/06/2017	30751	J. C. NELSON SUPPLY CO.	Janitorial Supplies	238.63
04/06/2017	30752	MIGUEL GARCIA LANDSCAPING	March 2017 - Landscape Service	570.00
04/06/2017	30753	MOUNTAIN DEMOCRAT INC	Public Notice	17.50
04/06/2017	30754	RTS IT INC	IT Services/Back-Up April 2017	4,180.00
04/06/2017	30755	THOMPSONS BUICK GMC	Parts & Supplies	2,131.42
04/06/2017	30756	THOMPSONS CHRYSLER DODGE	Parts & Supplies	13.83
04/06/2017	30757	TOWN CENTER EAST LP	Lease Pymt for April 2017 P&R	700.00
04/06/2017	30758	VISA	Monthly Charges	9,561.03
04/06/2017	30759	XEROX FINANCIAL SERVICES	Lease Payment - April 2017	774.35
04/06/2017	30760	ASSURANT EMPLOYEE BENEFITS	Life/LTD Premiums - April 2017	2,939.93
04/06/2017	30761	VISA	Monthly Charges	96.37
04/11/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 7, 2017	5,059.64
04/11/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7	11,843.73
04/11/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 SUPP.	6,365.30
04/13/2017	30762	ADM SCREENING	Random & Pre-Employ Screening Mar 2017	190.00
04/13/2017	30763	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - April 2017	132.02
04/13/2017	30764	AT&T / CALNET 3	Monthly Charges	1,309.31
04/13/2017	30765	C & H MOTOR PARTS	Parts & Supplies	645.84
04/13/2017	30766	CAPITOL CLUTCH & BRAKE	Parts & Supplies	4,984.99
04/13/2017	30767	CARNAHAN ELECTRIC LTD	Add Receptacle at DEF Tank	249.81
04/13/2017	30768	CITY OF PLACERVILLE	Bus Shelter Maintenance	330.00
04/13/2017	30769	D&K AUTO GLASS	Parts & Supplies	165.00
04/13/2017	30770	EDC CHAMBER OF COMMERCE	Annual Membership 2017	144.00
04/13/2017	30771	FACTORY MOTOR PARTS	Parts & Supplies	1,114.36
04/13/2017	30772	FLEMING DISTRIBUTING CO.	Parts & Supplies	799.99
04/13/2017	30773	GCR TIRES & SERVICE	Parts & Supplies	3,425.36
04/13/2017	30774	GOLD RUSH TAXI LLC	Taxi Voucher Program-March 2017	1,884.00
04/13/2017	30775	HANGTOWN BODY SHOP	Install/Paint Side Step #1502	893.33
04/13/2017	30776	KINETICO WATER SYSTEMS INC	Filtered Water Rental for April 2017	43.32
04/13/2017	30777	KOFF & ASSOCIATES INC	Initial Reviews & Orientation Mts	896.00
04/13/2017	30778	LANGUAGE LINE SERVICES INC	Interpreter Service-March 2017	7.53
04/13/2017	30779	MCI SERVICE PARTS INC	Parts & Supplies	3,195.59
04/13/2017	30780	MISSION UNIFORM SERVICE	Monthly Charges	233.12
04/13/2017	30781	MOUNTAIN DEMOCRAT INC	Recruit AD F/T & P/T Drivers	555.00
04/13/2017	30782	O'REILLY AUTO PARTS	Parts & Supplies	812.55
04/13/2017	30783	PACIFIC GAS & ELECTRIC	Monthly Charges	3,052.67
04/13/2017	30784	PRO-LINE CLEANING SERVICES INC	Cleaning Services-March 2017	630.00
04/13/2017	30785	QUILL	Misc. Office Supplies	191.88
04/13/2017	30786	RIEBES AUTO PARTS	Parts & Supplies	799.44
04/13/2017	30787	RON DUPRATT FORD	Parts & Supplies	878.89
04/13/2017	30788	SIERRA NEVADA TIRE & WHEEL	Tires #0901	1,917.38
04/13/2017	30789	THOMPSONS BUICK GMC	Parts & Supplies	4,112.41
04/13/2017	30790	TK SERVICES INC	Blower Motor #0708	1,009.68
04/13/2017	30791	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 04/01/17-06/30/17	135.00
04/13/2017	30792	VALLEY POWER SYSTEMS	Parts & Supplies	544.45
04/13/2017	30793	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premiums - May 2017	4,351.40
04/18/2017	30794	AFLAC	Employee Paid Premiums - April 2017	885.32
04/18/2017	30795	AMERIGAS	Propane Tank Refill-#6567	1,447.95
04/18/2017	30796	AT&T LONG DISTANCE	Monthly Charges	549.49
04/18/2017	30797	CAL.NET	April 2017 Camera Service	106.97
04/18/2017	30798	D&K AUTO GLASS	Parts & Supplies	310.00
04/18/2017	30799	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2017	150.00
04/18/2017	30800	EMP. MISC. REIMBURSEMENT	DMV Physical - GS	75.00
04/18/2017	30801	FEILD AND ASSOCIATES	Transit Project Mgmt for 01-03/17	10,795.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

April 2017

Date	Num	Name	Memo	Amount
04/18/2017	30802	HKR PROMOTIONS	Vinyl Graphics #1401 #0606	6,172.00
04/18/2017	30803	HUNT & SONS INC	Fuel Purchases - March 2017	616.12
04/18/2017	30804	OPERATING ENGINEERS - MEDICAL	Health Premium - April 2017	59,562.00
04/18/2017	30805	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - April 2017	2,116.00
04/18/2017	30806	QUILL	Misc. Office Supplies	382.10
04/18/2017	30807	TRANSIT & PARATRANSIT COMPANY	Safety / Training Videos	8,050.00
04/19/2017	30808	ADVANCED INDUSTRIAL SOLUTIONS INC	Pynt Installment #1-Fall Protection System	3,435.98
04/26/2017	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 21, 2017	5,160.95
04/26/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8	11,787.38
04/26/2017	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 SUPP.	6,514.27
04/27/2017	30809	ARNOLDS FOR AWARDS	Engraving for EOM Plate-May 2017	12.50
04/27/2017	30810	AUTOZONE	Parts & Supplies	296.81
04/27/2017	30811	BLUE RIBBON PERSONNEL SERVICES	Temp Maint Cust - JD	2,088.10
04/27/2017	30812	COMCAST	High Speed Cable Internet-April 2017	240.93
04/27/2017	30813	D&K AUTO GLASS	Install Windshield #1003	240.00
04/27/2017	30814	EDC RISK MANAGEMENT	Health Insurance - April 2017	2,132.86
04/27/2017	30815	EL DORADO IRRIGATION DISTRICT	Monthly Charges	101.20
04/27/2017	30816	EMP. MISC. REIMBURSEMENT	DMV License Fee - SF	66.00
04/27/2017	30817	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - DV	51.00
04/27/2017	30818	EMP. MISC. REIMBURSEMENT	DMV License Fee - GS	43.00
04/27/2017	30819	EMP. MISC. REIMBURSEMENT	DMV Physical - ML	75.00
04/27/2017	30820	FEDERAL EXPRESS	Misc. Postage / Shipping	43.61
04/27/2017	30821	HANGTOWN BODY SHOP	Install/Paint Side Step #1501	1,238.91
04/27/2017	30822	HANGTOWN FIRE CONTROL INC	Annual Fire Extinguisher Service	1,687.13
04/27/2017	30823	HUNT & SONS INC	Fuel Purchases - April 2017	690.47
04/27/2017	30824	IMAGE SOURCE	All Copier Maintenance 04/14/17-05/13/17	772.56
04/27/2017	30825	PACIFIC GAS & ELECTRIC	Monthly Charges	911.78
04/27/2017	30826	PACIFIC MATERIAL HANDLING SOL INC	Service-Forklift Model GLC060VX	362.67
04/27/2017	30827	ROMAINE ELECTRIC	A/C Alternator #0606	795.71
04/27/2017	30828	SAC REGIONAL TRANSIT	April 2017 Combo Passes	495.00
04/27/2017	30829	STATE BOARD OF EQUALIZATION	1st QTR Exempt Bus Operator Diesel Fuel Tax 2017	364.44
04/27/2017	30830	TK SERVICES INC	Parts & Supplies	954.85
04/27/2017	30831	TRUE VALUE HARDWARE	Parts & Supplies	147.76
04/27/2017	30832	VERIZON WIRELESS	Cellular & Wifi Service - April 2017	2,778.33
				<u>314,450.74</u>
Total				<u>314,450.74</u>