

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** April 5, 2018  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File February 2018 Check Register

**REQUESTED ACTION:**  
**BY MOTION,** Receive and File February 2018 Check Register

**BACKGROUND**

The following check register includes routine transactions for the month of February 2018. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

Transactions under “Employee Reimbursement” include refunds given to clientele holding Taxi Vouchers that were not redeemed.

**DISCUSSION**

Three (3) items merit further detail;

Check # 1003 – City of Placerville.....\$39,290.34  
This warrant pays the obligation for Progress Payments #3, #4 and #5 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 #31819 – CDW-G.....\$4,858.63  
This check pays an obligation for a Upgrades to Accounting Software and needed PC upgrades using State Transit Assistance funds; CIP Project #18-03.

Check # 31838 – LSC Transportation Consultants, Inc.....\$2,452.50  
This warrant pays the obligation for Dial-A-Ride Analysis for Zone Assessment using State Transit Assistance (STA) funds.

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**February 2018**

Date	Num	Name	Memo	Amount
02/01/2018	31759	OPERATING ENGINEERS - MEDICAL	Medical Premium - February 2018	65,794.00
02/07/2018	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - February 2018	36,522.02
02/07/2018	1003	CITY OF PLACERVILLE	WPI-Progress Payment #3, #4 and #5	39,290.34
02/07/2018	31760	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2018	356.00
02/07/2018	31761	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - February 2018	110.46
02/07/2018	31762	ARNOLDS FOR AWARDS	Engraving for EOM Plate/Board Plague - February 2018	44.57
02/07/2018	31763	AT&T / CALNET 3	Monthly Utility	1,326.75
02/07/2018	31764	AT&T MOBILITY	Monthly Utility	180.60
02/07/2018	31765	DAWSON OIL	Fuel Purchases - January 2018	49,651.86
02/07/2018	31766	EL DORADO DISPOSAL	Monthly Utility	293.62
02/07/2018	31767	GCR TIRES & SERVICE	Parts and Supplies	9,024.13
02/07/2018	31768	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service	300.00
02/07/2018	31769	GOLD RUSH TAXI LLC	Taxi Voucher Program-December 2017	1,080.00
02/07/2018	31770	HUNT & SONS INC	Fuel Purchases - January 2018	1,703.69
02/07/2018	31771	KINETICO WATER SYSTEMS INC	Filtered Water Rental for February 2018	43.32
02/07/2018	31772	MIGUEL GARCIA LANDSCAPING	January 2018 - Service	630.00
02/07/2018	31773	MISSION UNIFORM SERVICE	Monthly Charges	284.07
02/07/2018	31774	PACIFIC GAS & ELECTRIC	Monthly Utility	3,752.98
02/07/2018	31775	QUILL	Misc. Office Supplies	456.12
02/07/2018	31776	RTS IT INC	IT Services/Back-Up Feb 2018	4,180.00
02/07/2018	31777	SAFETY-KLEEN SYSTEMS INC	Vacuum Pump Sumps	3,345.60
02/07/2018	31778	SIERRA NEVADA TIRE & WHEEL	Parts and Supplies	9,505.71
02/07/2018	31779	TOWN CENTER EAST LP	Lease Pymt for February 2018 P&R	700.00
02/07/2018	31780	U.S. POSTAL SERVICE	Postages Refill	3,000.00
02/07/2018	31781	VISA	Fully Reconciled Expenses	7,048.28
02/07/2018	31782	WESTERN SUPPLY INC	Equal-Tire Balance #1705 #1706	559.21
02/13/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 09, 2018	5,402.11
02/13/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3	12,209.21
02/13/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 SUPP.	7,402.46
02/13/2018	31783	A-Z BUS SALES	Parts and Supplies	1,303.28
02/13/2018	31784	ABSOLUTE GLASS INC	Parts and Supplies	301.81
02/13/2018	31785	APOLLO VIDEO TECHNOLOGY	Hard Disk Adapters/Ops Supers	272.83
02/13/2018	31786	AUTOZONE	Parts and Supplies	828.08
02/13/2018	31787	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,641.14
02/13/2018	31788	C & H MOTOR PARTS	Parts and Supplies	248.43
02/13/2018	31789	CAMPORA PROPANE	Fill Forklift Tanks (2-ea)	24.65
02/13/2018	31790	CAPITOL CLUTCH & BRAKE	Parts and Supplies	902.10
02/13/2018	31791	CUMMINS PACIFIC LLC	Parts and Supplies	466.42
02/13/2018	31792	DENTONIS	Air Bags #0606	958.82
02/13/2018	31793	ECO SIGNS	Replace Photo Cell for Central P&R	208.65
02/13/2018	31794	FACTORY MOTOR PARTS	Parts and Supplies	127.12
02/13/2018	31795	FASTENAL	Parts and Supplies	73.27
02/13/2018	31796	FLEMING DISTRIBUTING CO.	Parts and Supplies	249.73
02/13/2018	31797	GILLIG LLC	Parts and Supplies	212.53
02/13/2018	31798	HANGTOWN BODY SHOP	Body Repair #1502	311.09
02/13/2018	31799	HUNT & SONS INC	Bulk Engine Oil 15w40	1,551.54
02/13/2018	31800	MCI SERVICE PARTS INC	VOID: 1099277	0.00
02/13/2018	31801	O'REILLY AUTO PARTS	Parts and Supplies	200.65
02/13/2018	31802	PAINT SPOT INC	Manual Spray Gun Kit	985.08
02/13/2018	31803	PRO-LINE CLEANING SERVICES INC	Cleaning Services - January 2018	675.00
02/13/2018	31804	RON DUPRATT FORD	Parts and Supplies	2,217.63
02/13/2018	31805	THOMPSONS BUICK GMC	Parts and Supplies	338.35
02/13/2018	31806	TRUE VALUE HARDWARE	Parts and Supplies	182.12
02/13/2018	31807	UPS	Misc. Shipping	25.48
02/13/2018	31808	WAYNE'S LOCKSMITH SERVICE	P&R Lock Box Per Scott	16.20
02/13/2018	31809	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	420.00
02/13/2018	31810	MCI SERVICE PARTS INC	Parts and Supplies	3,096.99
02/22/2018	31811	ABSOLUTE GLASS INC	Windshield Repair #1006	40.00
02/22/2018	31812	ADM SCREENING	Random & Pre-Employ Screening Jan 2018	605.00
02/22/2018	31813	AFLAC	Employee Paid Premiums - February 2018	1,535.60
02/22/2018	31814	ARENS BROTHERS	Waste Oil Pick Up	142.50
02/22/2018	31815	ASSURANT EMPLOYEE BENEFITS	Life/LTD Premiums - February 2018	2,977.78
02/22/2018	31816	AT&T LONG DISTANCE	Monthly Utility	586.22
02/22/2018	31817	CAL.NET	February 2018 Camera Service	106.97
02/22/2018	31818	CalACT	Spring Conference & Expo - BJ	980.00
02/22/2018	31819	CDW GOVERNMENT	Components for IT Upgrades	4,858.63
02/22/2018	31820	CITY OF PLACERVILLE	Livescan Fee for January 2018	40.00

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**February 2018**

Date	Num	Name	Memo	Amount
02/22/2018	31821	DAWSON OIL	Tote of Diesel Exhaust Fluid	954.26
02/22/2018	31822	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
02/22/2018	31823	EDC RISK MANAGEMENT	Health Insurance January/February 2018	4,483.94
02/22/2018	31824	EL DORADO IRRIGATION DISTRICT	Monthly Utility	279.49
02/22/2018	31825	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - JC	87.00
02/22/2018	31826	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - BM	15.00
02/22/2018	31827	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - MG	24.00
02/22/2018	31828	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - BB	12.00
02/22/2018	31829	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	1,756.93
02/22/2018	31830	FEDERAL EXPRESS	Misc. Shipping	62.05
02/22/2018	31831	G & O BODY SHOP INC	Towing Fee #1705	450.00
02/22/2018	31832	GCR TIRES & SERVICE	Tires #1003	2,088.24
02/22/2018	31833	GILLIG LLC	Filter Restock	546.76
02/22/2018	31834	GIRARD & EDWARDS	Legal Counsel - January 2018	141.00
02/22/2018	31835	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
02/22/2018	31836	HUNT & SONS INC	Fuel Purchases - January 2018	209.28
02/22/2018	31837	LANGUAGE LINE SERVICES INC	Interpreter Service-January 2018	16.34
02/22/2018	31838	LSC TRANSPORTATION CONSULTANTS, INC.	DAR Analysis for DAR Zone Assessment	2,452.50
02/22/2018	31839	MOUNTAIN DEMOCRAT INC	Recruitment Ads-T/O & OA II - Jan 2018	987.59
02/22/2018	31840	NORTH MACHINE SHOP	Flat Bar for Bus Wash	9.33
02/22/2018	31841	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - February 2018	2,160.00
02/22/2018	31842	PAINT SPOT INC	Traffic Zone Red Paint	261.51
02/22/2018	31843	PLATT ELECTRIC SUPPLY INC	Bulbs #0603	59.68
02/22/2018	31844	QUILL	Misc. Office Supplies	896.12
02/22/2018	31845	RIEBES AUTO PARTS	Parts and Supplies	165.88
02/22/2018	31846	SAC REGIONAL TRANSIT	February 2018 Combo Passes	550.00
02/22/2018	31847	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-01/18	147.00
02/22/2018	31848	STEVE STYMEIST COLLISION CNTRS	Paint/Body Repair #1007	10,391.48
02/22/2018	31849	TERRIE Y. PROD'HON	CPA Services - January 2018	460.04
02/22/2018	31850	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - March 2018	4,276.10
02/22/2018	31851	XEROX FINANCIAL SERVICES	Lease Payment - February 2018	774.35
02/23/2018	31852	COMCAST	High Speed Cable Internet-February 2018	240.93
02/23/2018	31853	VERIZON WIRELESS	Cellular & Wifi Service - February 2018	3,111.11
02/26/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 23, 2018	5,321.37
02/26/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4	12,109.37
02/26/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4	7,111.15
				356,970.60
<b>Total</b>				<b>356,970.60</b>