

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: September 6, 2018
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File July 2018 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File July 2018 Check Register

BACKGROUND

The following check register includes routine transactions for the month July 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

Five (5) items merit further detail;

Check #32226 – CalTIP – California Transit Indemnity Pool.....\$572,753.00
This check pays an obligation for Liability, Physical Damage and Employment Practices and Liability insurances for fiscal year (FY) 2018/19 using Local Transportation Funds (LTF).

Check #32232 – Feild and Associates.....\$7,692.50
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 #32238 – RouteMatch Software Inc.....\$53,306.04
This check pays the obligation for annual support, housing, IVR, data fee’s associated with the scheduling and statistical software using Local Transportation Funds (LTF).

Check #32240 – SDRMA – Special Districts Risk Management Authority.....\$187,821.83
This check pays an obligation for Workers Compensation insurance for FY 2018/19 using Local Transportation Funds (LTF).

Check # 32304 – Trillium Solutions Inc.....\$3,700.00
This check pays the obligation for Website Services for FY 2018/19 using Local Transportation
Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2018

Date	Num	Name	Memo	Amount
07/10/2018	32223	AFLAC	Employee Paid Premiums - June 2018	2,039.16
07/10/2018	32224	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - July 2018	110.46
07/10/2018	32225	AT&T MOBILITY	Monthly Utility	187.32
07/10/2018	32226	CaTIP - CAL TRANSIT INDEMNITY POOL	Annual Liability, Physical Damage, EPLI Premiums FY 2018/19	572,753.00
07/10/2018	32227	COMCAST	High Speed Cable Internet - June 2018	240.93
07/10/2018	32228	DAWSON OIL	Fuel Purchases - June 2018	61,805.10
07/10/2018	32229	DS/ED FIREFIGHTERS ASSOCIATION	Hall Rental for VTT Mtg 2019	440.00
07/10/2018	32230	EDC DEPARTMENT OF TRANSPORTATION	EDH Multi-Modal Facility Lease	1.00
07/10/2018	32231	EL DORADO DISPOSAL	Monthly Utility	293.62
07/10/2018	32232	FEILD AND ASSOCIATES	Transit Project Mgmt for 04-06/2018	7,692.50
07/10/2018	32233	GIRARD & EDWARDS	Legal Counsel - June 2018	2,702.50
07/10/2018	32234	HUNT & SONS INC	Fuel Purchases - June 2018	231.33
07/10/2018	32235	MAG LANDSCAPING INC	Landscape Service - June 2018	630.00
07/10/2018	32236	OPERATING ENGINEERS - MEDICAL	Health Premiums - July 2018	62,410.00
07/10/2018	32237	PACIFIC GAS & ELECTRIC	Monthly Utility	3,390.40
07/10/2018	32238	ROUTEMATCH SOFTWARE INC	Annual Support, Hosting, IVR, Data Fees	53,306.04
07/10/2018	32239	RTS IT INC	IT Services/Back-Up July 2018	4,592.50
07/10/2018	32240	SDRMA	FY 18/19 Workers' Comp Premium	187,821.83
07/10/2018	32241	TOWN CENTER EAST LP	Lease Pymt for July 2018 P&R	700.00
07/10/2018	32242	VERIZON WIRELESS	Cellular & Wifi Service - June 2018	3,063.56
07/10/2018	32243	VISA	Reconciled Charges for June 2018	5,886.66
07/12/2018	32244	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MW	36.08
07/12/2018	32245	EMP. MISC. REIMBURSEMENT	DMV License Renewal - KK	55.00
07/12/2018	32246	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - WB	60.00
07/12/2018	32247	EMP. MISC. REIMBURSEMENT	Taxi Voucher Refund - JG	42.00
07/12/2018	32248	EMP. MISC. REIMBURSEMENT	DMV License Renewal - AL	55.00
07/03/2018	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	Employee Paid - PR #13	5,497.84
07/03/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13	11,829.00
07/03/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 SUPP.	8,054.80
07/05/2018	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - July 2018	35,796.61
07/16/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Classic/PEPRA UAL FY 2018/19	202,202.00
07/17/2018	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 13, 2018	5,496.82
07/17/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14	12,070.32
07/17/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 SUPP.	7,881.63
07/18/2018	32249	ABSOLUTE GLASS INC	Parts and Supplies	626.96
07/18/2018	32250	ADM SCREENING	Random & Pre-Employ Screening May 2018	235.00
07/18/2018	32251	ARENS BROTHERS	Used Oil & Oily Water Pick Up	772.63
07/18/2018	32252	AUTOZONE	Parts and Supplies	504.78
07/18/2018	32253	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	619.62
07/18/2018	32254	C & H MOTOR PARTS	Parts and Supplies	421.63
07/18/2018	32255	CAL.NET	Camera Service - June 2018	176.92
07/18/2018	32256	CAMPORA PROPANE	Fill Propane Tank-Forklift	26.21
07/18/2018	32257	CAPITOL CLUTCH & BRAKE	Parts and Supplies	1,738.85
07/18/2018	32258	CDW GOVERNMENT	WD Red NAS Har Drive WD80EFZX-Qty 2	967.56
07/18/2018	32259	CITY OF PLACERVILLE	Bus Shelter Maintenance-July, Aug., Sept. - 2018	330.00
07/18/2018	32260	EDC RISK MANAGEMENT	Health Insurance June 2018	3,727.67
07/18/2018	32261	EDC SHERIFF'S OFFICE - 2-Way Radio	Radio & Repeater Maintenance 17/18	1,514.80
07/18/2018	32262	EMP. MISC. REIMBURSEMENT	Reimb Uniform Pants - SL	50.00
07/18/2018	32263	FACTORY MOTOR PARTS	Parts and Supplies	48.48
07/18/2018	32264	FASTENAL	Bus Cleaning Supplies	285.52
07/18/2018	32265	FLEMING DISTRIBUTING CO.	Additives PM Services	247.26
07/18/2018	32266	G & O BODY SHOP INC	Towing #0902	150.00
07/18/2018	32267	GCR TIRES & SERVICE	Tires #1003 #1004	5,023.35
07/18/2018	32268	GILLIG LLC	Parts and Supplies	1,396.69
07/18/2018	32269	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
07/18/2018	32270	HUNT & SONS INC	Fuel Purchases - June 2018	263.03
07/18/2018	32271	IMAGE SOURCE	All Copier Maintenance 06/14/18-07/13/18	467.10
07/18/2018	32272	IMPERIAL PRINTING-HKR	Graphics on #0902 #1006 #1007	1,948.50
07/18/2018	32273	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for July 2018	42.90
07/18/2018	32274	LANGUAGE LINE SERVICES INC	Interpreter Service - June 2018	3.77
07/18/2018	32275	MCI SERVICE PARTS INC	Parts and Supplies	3,637.80
07/18/2018	32276	MISSION UNIFORM SERVICE	Mats, Towels	196.39
07/18/2018	32277	MOUNTAIN DEMOCRAT INC	Recruit Ads for P/T T/O - June 2018	270.88
07/18/2018	32278	O'REILLY AUTO PARTS	Parts and Supplies	281.89
07/18/2018	32279	PLATT ELECTRIC SUPPLY INC	Parts and Supplies	139.58
07/18/2018	32280	PRO-LINE CLEANING SERVICES INC	Janitorial Services - June 2018	675.00
07/18/2018	32281	PROTEL COMMUNICATIONS INC	Remote Srvcs to Assist in Diagnosing Phone Issue	179.00
07/18/2018	32282	QUILL	Misc. Office Supplies	632.84
07/18/2018	32283	RESCO PRINTING	Local Service Guides - 3000	3,514.58
07/18/2018	32284	RIEBES AUTO PARTS	Parts and Supplies	7.75

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

July 2018

Date	Num	Name	Memo	Amount
07/18/2018	32285	RON DUPRATT FORD	Parts and Supplies	669.91
07/18/2018	32286	SUN LIFE FINANCIAL	LTD/Life Premiums - July 2018	2,982.64
07/18/2018	32287	TERRIE Y. PROD'HON	CPA Services - June 2018	162.75
07/18/2018	32288	TK SERVICES INC	Parts and Supplies	220.42
07/18/2018	32289	TRUE VALUE HARDWARE	Parts and Supplies	114.92
07/18/2018	32290	THOMPSONS OF PLACERVILLE	Parts and Supplies	5,605.61
07/23/2018	32291	AFLAC	Employee Paid Premiums - July 2018	1,359.44
07/23/2018	32292	ARNOLDS FOR AWARDS	Engraving for EOM Plate - July 2018	12.50
07/23/2018	32293	AT&T LONG DISTANCE	Monthly Utility	85.16
07/23/2018	32294	CAL.NET	Camera Service - July 2018	176.92
07/23/2018	32295	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2018	150.00
07/23/2018	32296	EDC RISK MANAGEMENT	Health Insurance - July 2018	3,727.67
07/23/2018	32297	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership Dues/2018-2019-ID#7418	225.00
07/23/2018	32298	EL DORADO IRRIGATION DISTRICT	Monthly Utility	908.90
07/23/2018	32299	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
07/23/2018	32300	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - July 2018	2,160.00
07/23/2018	32301	QUILL	Misc. Office Supplies	187.02
07/23/2018	32302	RESCO PRINTING	Day Passes - Qty 100 pds	483.75
07/23/2018	32303	SACRAMENTO BEE	Annual Subscription - 52 weeks-Online	99.99
07/23/2018	32304	TRILLIUM SOLUTIONS INC	Website Services for FY 2018/2019	3,700.00
07/23/2018	32305	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - August 2018	4,351.60
07/23/2018	32306	XEROX FINANCIAL SERVICES	Lease Payment-July 2018	774.35
07/24/2018	32307	ABSOLUTE GLASS INC	Parts and Supplies	355.00
07/24/2018	32308	ADM SCREENING	Random & Pre-Employ Screening June 2018	310.00
07/24/2018	32309	DENTON'S	Air Compressor #0704	273.54
07/24/2018	32310	J. C. NELSON SUPPLY CO.	Janitorial Supplies	155.02
07/24/2018	32311	SIERRA NEVADA TIRE & WHEEL	Tires #0704 #1504	2,200.73
07/24/2018	32312	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 07/01/18-09/30/18	135.00
07/24/2018	32313	VALLEY POWER SYSTEMS	Parts and Supplies	104.73
07/24/2018	32314	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
07/24/2018	32315	WESTERN SUPPLY INC	Tire Supplies	463.94
07/24/2018	32316	WESTERN TRUCK PARTS LLC	Parts and Supplies	1,667.19
07/24/2018	32317	ZEP MANUFACTURING CO.	Bus Cleaning Supplies - Shop Use	532.59
07/31/2018	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 27, 2018	5,495.45
07/31/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15	12,216.39
07/31/2018	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 SUPP.	7,749.78
07/31/2018	32318	CA DEPT OF TAX & FEE ADMIN	2nd QTR Exempt Bus Operator Diesel Fuel Tax 2018	455.26
				<u>1,351,433.12</u>
			Total	<u>1,351,433.12</u>