

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** March 7, 2019  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File January 2019 Check Register

**REQUESTED ACTION:**  
**BY MOTION,**

**Receive and File January 2019 Check Register**

**BACKGROUND**

The following check register includes routine transactions for the month of January 2019. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Three (3) items merit further detail;

Check #32786 – City National Bank.....\$65,415.53  
This check pays an obligation for Payment #2 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #32823 – Feild and Associates.....\$4,292.50  
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 #32871 – INIT Inc.....\$11,645.55  
This check pays an obligation for Connect Card Hardware for the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

January 2019

Date	Num	Name	Memo	Amount
01/01/2019	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 28, 2018	4,684.53
01/01/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26	11,562.72
01/01/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 SUPP.	8,154.85
01/04/2019	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - January 2019	37,942.37
01/04/2019	32778	3D DATACOM	Camera Repairs @ Pondo P&R/Swap Server	689.50
01/04/2019	32779	ADM SCREENING	Random & Pre-Employ Screening Nov 2018	515.00
01/04/2019	32780	ADVANCED GASES AND EQUIPMENT INC	Nitrogen Gas & Regulator-Shop Use	586.07
01/04/2019	32781	ALL CLEAN COMMERCIAL JANITORIAL SERVICE	Janitorial Services - December 2018	675.00
01/04/2019	32782	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing 2018	212.00
01/04/2019	32783	ARNOLDS FOR AWARDS	Engraving for EOM Plate-Jan.2019-Blank EOM Plates	42.50
01/04/2019	32784	CAMPORA PROPANE	Fill Propane Tank-Shop	371.75
01/04/2019	32785	CELL ENERGY	Batteries #0607, #1007	771.96
01/04/2019	32786	CITY NATIONAL BANK	MCI Purchase Agreement #18-005 #2	65,415.53
01/04/2019	32787	COMCAST	High Speed Cable Internet-December 2018	243.08
01/04/2019	32788	D&K AUTO GLASS	Install Destination Glass #1202	120.00
01/04/2019	32789	DAWSON OIL	Fuel Purchases - December 2018	43,188.26
01/04/2019	32790	G & O BODY SHOP INC	Towing Fee #0609	300.00
01/04/2019	32791	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
01/04/2019	32792	HUNT & SONS INC	Bulk Engine Oil 15w40	1,497.10
01/04/2019	32793	IMAGE SOURCE	All Copier Maintenance 12/14/18-01/13/19	509.83
01/04/2019	32794	OPERATING ENGINEERS - MEDICAL	Health Premium - January 2019	58,765.00
01/04/2019	32795	PACIFIC GAS & ELECTRIC	Monthly Utilities	1,055.39
01/04/2019	32796	PETTY CASH	Petty Cash-NM	85.29
01/04/2019	32797	PLATT ELECTRIC SUPPLY INC	Ballast-Janitorial Supply Room	29.52
01/04/2019	32798	QUILL	Misc. Office Supplies	467.51
01/04/2019	32799	RTS IT INC	ITCare Cloud & Local Back-Up Service	6,892.50
01/04/2019	32800	SIERRA NEVADA TIRE & WHEEL	Tires #0902 #1302	1,204.71
01/04/2019	32801	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-11/18	49.00
01/04/2019	32802	STEVE STYMEIST COLLISION CNTRS	Repair Body / Paint #1704	10,786.23
01/04/2019	32803	TOWN CENTER EAST LP	Lease Pymt for January 2019 P&R	700.00
01/09/2019	32804	VERIZON WIRELESS	Cellular & Wifi Service - November, December 2018	6,681.18
01/09/2019	32805	EMP. MISC. REIMBURSEMENT	Travel Meal Reimb - JF	41.62
01/09/2019	32806	EMP. MISC. REIMBURSEMENT	DMV Physical - SK	75.00
01/09/2019	32807	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MW	21.36
01/09/2019	32808	EMP. MISC. REIMBURSEMENT	Mileage Reimb - BJ	31.50
01/15/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1	11,791.43
01/15/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 SUPP.	8,235.50
01/16/2019	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 11, 2019	8,563.40
01/17/2019	32809	A-Z BUS SALES	Alarm Seat Sensor #1007	888.10
01/17/2019	32810	ABSOLUTE GLASS INC	Windshield Repair #1702	45.00
01/17/2019	32811	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - January 2019	110.46
01/17/2019	32812	AT&T / CALNET 3	Monthly Utilities	1,271.30
01/17/2019	32813	AT&T MOBILITY	Monthly Utilities	185.92
01/17/2019	32814	AUTOZONE	Engine Oil #1302 #1304	58.94
01/17/2019	32815	BROWER MECHANICAL INC	Quarterly Maint Heating & A/C Units	192.00
01/17/2019	32816	BUS & EQUIPMENT REPAIR OF CA	Sportworks Latch Pin Assy #0902	626.99
01/17/2019	32817	C & H MOTOR PARTS	Parts and Supplies	205.72
01/17/2019	32818	CAPITOL CLUTCH & BRAKE	Parts and Supplies	666.57
01/17/2019	32819	CITY OF PLACERVILLE	Bus Shelter Maintenance - Jan, Feb, March 2019	330.00
01/17/2019	32820	EDC RISK MANAGEMENT	Health Insurance December 2018	3,872.88
01/17/2019	32821	EL DORADO DISPOSAL	Monthly Utilities	307.54
01/17/2019	32822	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MJ	24.14
01/17/2019	32823	FEILD AND ASSOCIATES	Transit Project Mgmt for 07-12/2018	4,292.50
01/17/2019	32824	FLEMING DISTRIBUTING CO.	Additives PM Services	257.78
01/17/2019	32825	GCR TIRES & SERVICE	Parts and Supplies	3,074.56
01/17/2019	32826	GILLIG LLC	Parts and Supplies	2,101.61
01/17/2019	32827	HOLT OF CALIFORNIA	Parts and Supplies	336.81
01/17/2019	32828	HUNT & SONS INC	Fuel Purchases - December 2018	550.39
01/17/2019	32829	MAG LANDSCAPING INC	December 2018 - Landscaping Service	690.00
01/17/2019	32830	MISSION UNIFORM SERVICE	Monthly Utilities	180.02
01/17/2019	32831	MOUNTAIN DEMOCRAT INC	Recruit Ads for Transit Ops Super-Dec 2018	522.17
01/17/2019	32832	O'REILLY AUTO PARTS	Parts and Supplies	595.80
01/17/2019	32833	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - January 2019	2,150.00
01/17/2019	32834	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,906.63
01/17/2019	32835	QUILL	Misc. Office Supplies	392.45
01/17/2019	32836	RESCO PRINTING	Local Service Guides-Qty 5,000	3,784.85
01/17/2019	32837	RIEBES AUTO PARTS	Structural Rivet #1704	224.37
01/17/2019	32838	SUN LIFE FINANCIAL	LTD/Life December 2018 Coverage	3,107.59
01/17/2019	32839	TERRIE Y. PRODHON	CPA Services - December 2018	1,056.72
01/17/2019	32840	THOMPSONS OF PLACERVILLE	Parts and Supplies	1,360.68

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

January 2019

Date	Num	Name	Memo	Amount
01/17/2019	32841	TRUE VALUE HARDWARE	Parts and Supplies	285.42
01/17/2019	32842	VALLEY POWER SYSTEMS	Filters #1005	419.50
01/17/2019	32843	VISA	Reconciled Charges	950.56
01/18/2019	32844	ADM SCREENING	Random & Pre-Employ Screening Dec 2018	480.00
01/18/2019	32845	CA DEPT OF TAX & FEE ADMIN	4th QTR Exempt Bus Operator Diesel Fuel Tax 2018	405.10
01/18/2019	32846	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2019	150.00
01/18/2019	32847	EDC RISK MANAGEMENT	Health Insurance January 2019	2,329.10
01/18/2019	32848	EMP. MISC. REIMBURSEMENT	DMV Fees - AL	76.00
01/18/2019	32849	FACTORY MOTOR PARTS	Parts and Supplies	540.39
01/18/2019	32850	GIRARD & EDWARDS	Legal Counsel - December 2018	1,198.50
01/18/2019	32851	J. C. NELSON SUPPLY CO.	Janitorial Supplies	219.33
01/18/2019	32852	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for January 2019	42.90
01/18/2019	32853	RON DUPRATT FORD	Parts and Supplies	266.76
01/18/2019	32854	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 01/01/19-03/31/19	135.00
01/18/2019	32855	UPS	Return Services @ #6567	13.76
01/18/2019	32856	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
01/18/2019	32857	WESTERN TRUCK PARTS LLC	Filter Restock	448.91
01/18/2019	32858	WOLFPACK INSURANCE SERVICES, INC.	Dental/Vision - February 2019 Premium	4,351.60
01/29/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 25, 2019	7,362.90
01/30/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2	11,835.21
01/30/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 SUPP.	7,529.12
01/30/2019	32859	3D DATACOM	Camera Repairs @ Pondo P&R/Swap Repaired Server	217.65
01/30/2019	32860	AFLAC	Employee Paid Premiums - January 2019	1,406.84
01/30/2019	32861	AFTERMARKET PARTS CO LLC	Parts and Supplies	2,226.29
01/30/2019	32862	ARNOLDS FOR AWARDS	Plaques	122.50
01/30/2019	32863	AT&T / CALNET 3	Monthly Utilities	865.40
01/30/2019	32864	CAL.NET	Camera Service-January 2019	176.92
01/30/2019	32865	COMCAST	High Speed Cable Internet-January 2019	243.08
01/30/2019	32866	DELL MARKETING L.P.	External DVD Optical Drive QTY 2	86.21
01/30/2019	32867	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	730.76
01/30/2019	32868	GLOBAL DATA VAULT LLC	Disaster Recovery Cloud Back Up Service-Monthly	300.00
01/30/2019	32869	HUNT & SONS INC	Fuel Purchases - January 2019	798.38
01/30/2019	32870	IMAGE SOURCE	All Copier Maintenance 01/14/19-02/13/19	399.54
01/30/2019	32871	INIT INC	Connect Card Prewire Hardware for 5 MCI's	11,645.55
01/30/2019	32872	MOUNTAIN DEMOCRAT INC	Annual Subscription Renewal 2019	111.54
01/30/2019	32873	PACIFIC GAS & ELECTRIC	Monthly Utilities	1,050.41
01/30/2019	32874	PLACER TITLE COMPANY	Title Reports - County Line Project	1,600.00
01/30/2019	32875	QUILL	Misc.Office Supplies	244.43
01/30/2019	32876	RESCO PRINTING	Dial-A-Ride Brochures-Qty 1,000	331.40
01/30/2019	32877	RTS IT INC	SquareRigger Migration-Planning & Install-5 Yr Proj	1,500.00
01/30/2019	32878	SUN LIFE FINANCIAL	LTD/Life January 2019 Coverage	3,022.45
01/30/2019	32879	TRANSIT MARKETING LLC	System Map Rev. for Local Guide Changes 01/02/19	395.00
01/30/2019	32880	TRILLIUM SOLUTIONS INC	Website Services for New DAR Srvc & Rte Changes	500.00
01/30/2019	32881	XEROX FINANCIAL SERVICES	Lease Payment S&U & Property Tax-January 2019	977.24
				397,680.33