

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 1, 2019
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File May and June 2019 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File May and June 2019 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of May and June 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 #106 – PIPO Communications, Inc.....\$33,064.77
This check pays the obligation for Radio System equipment radios using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #1006 – City of Placerville.....\$71,879.84
This warrant pays the obligation for Progress Payment #10 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 #33245 – CTA Engineering & Surveying.....\$5,317.50
This warrant pays the obligation for the County Line Transit Center Study using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register
May through June 2019

Date	Num	Name	Memo	Amount
05/01/2019	33160	DAWSON OIL	Fuel Purchases - April 2019	60,533.89
05/01/2019	33161	OPERATING ENGINEERS - MEDICAL	Medical Premium - May 2019	56,749.00
05/03/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - May 2019	38,484.49
05/07/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 SUPP.	8,495.36
05/08/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE May 3, 2019	4,014.28
05/08/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9	11,394.41
05/08/2019	33162	A-Z BUS SALES	VOID: EL244	0.00
05/08/2019	33163	ABSOLUTE GLASS INC	Windshield Repairs	306.81
05/08/2019	33164	ADM SCREENING	Random & Pre-Employ Screening April 2019	1,100.00
05/08/2019	33165	ADVANCED GASES AND EQUIPMENT INC	Nitrogen Gas & Regulator-Shop Use Supplies	1,054.25
05/08/2019	33166	AFTERMARKET PARTS CO LLC	Parts & Supplies	1,145.24
05/08/2019	33167	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - May 2019	110.46
05/08/2019	33168	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	596.27
05/08/2019	33169	C & H MOTOR PARTS	Parts & Supplies	495.96
05/08/2019	33170	CAPITOL CLUTCH & BRAKE	Parts & Supplies	1,770.55
05/08/2019	33171	CELL ENERGY	Vehicle Batteries	134.33
05/08/2019	33172	CITY OF PLACERVILLE	Livescan Fee - 2	40.00
05/08/2019	33173	CUMMINS PACIFIC LLC	Parts & Supplies	4,192.60
05/08/2019	33174	EL DORADO DISPOSAL	Monthly Utilities	307.54
05/08/2019	33175	FACTORY MOTOR PARTS	Parts & Supplies	461.23
05/08/2019	33176	FASTENAL	Parts & Supplies	1,026.29
05/08/2019	33177	FLEMING DISTRIBUTING CO.	Parts & Supplies	625.59
05/08/2019	33178	G & O BODY SHOP INC	Towing	987.50
05/08/2019	33179	GILLIG LLC	Parts & Supplies	15,692.62
05/08/2019	33180	J. C. NELSON SUPPLY CO.	Janitorial Supplies	166.58
05/08/2019	33181	LANGUAGE LINE SERVICES INC	Interpreter Service-April 2019	7.53
05/08/2019	33182	MAG LANDSCAPING INC	April 2019 - Landscaping Service	690.00
05/08/2019	33183	MOUNTAIN DEMOCRAT INC	Public Notice-Budget	25.00
05/08/2019	33184	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,977.94
05/08/2019	33185	PIPO COMMUNICATIONS	VOID: ELD 05	0.00
05/08/2019	33186	PLACERVILLE RADIOLOGY MEDICAL GROUP, INC.	Radiologic Exam	41.00
05/08/2019	33187	QUILL	Misc. Office Supplies	374.08
05/08/2019	33188	RTS IT INC	RTS ITCare-Gold Service Plan	4,592.50
05/08/2019	33189	SIERRA NEVADA TIRE & WHEEL	Parts & Supplies	2,602.57
05/08/2019	33190	STATE WATER RESOURCES CONTROL BOARD	Annual Fee for 4/1/19-3/31/20	1,400.00
05/08/2019	33191	SUN LIFE FINANCIAL	Life/LTD - May 2019	2,989.70
05/08/2019	33192	TK SERVICES INC	Parts & Supplies	2,458.12
05/08/2019	33193	TOWN CENTER EAST LP	Lease Pymt for May 2019 P&R	700.00
05/08/2019	33194	TRANSIT MARKETING LLC	Local System Map Updates	242.50
05/08/2019	33195	TRUE VALUE HARDWARE	Parts & Supplies	180.77
05/08/2019	33196	VALLEY POWER SYSTEMS	Sensor Ass'y #1004	231.06
05/08/2019	33197	WESTERN TRUCK PARTS LLC	Parts & Supplies	251.43
05/08/2019	33198	XEROX FINANCIAL SERVICES	Lease Payment-May 2019	774.35
05/08/2019	33199	A-Z BUS SALES	Parts & Supplies	1,667.29
05/08/2019	33200	GILLIG LLC	Parts & Supplies	3,084.78
05/08/2019	33201	AT&T / CALNET 3	Monthly Utilities	416.90
05/08/2019	33202	HANGTOWN FIRE CONTROL INC	Annual Wet Pipe Sprinkler Inspection	2,061.95
05/08/2019	33203	NORTH MACHINE SHOP	SQ Tubing - Shop	85.80
05/10/2019	33204	AUTOZONE	Parts & Supplies	479.57
05/10/2019	33205	GCR TIRES & SERVICE	Tires	4,439.53
05/10/2019	33206	HOLT OF CALIFORNIA	Parts & Supplies	420.54
05/10/2019	33207	MISSION UNIFORM SERVICE	Towel, Mats, Uniforms	269.19
05/10/2019	33208	SIERRA STITCH FACTORY	New Driver Uniforms-1 Emp	37.54
05/10/2019	33209	RON DUPRATT FORD	Parts & Supplies	4,113.83
05/10/2019	33210	CDW GOVERNMENT	Griffin Tablet Cases - 5	378.97
05/10/2019	33211	VERIZON WIRELESS	Cellular & Wifi Service - April 2019	3,253.97
05/10/2019	33212	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for May 2019	42.90
05/10/2019	33213	PRO-LINE CLEANING SERVICES INC	Janitorial Services - April 2019	900.00
05/10/2019	33214	O'REILLY AUTO PARTS	Parts & Supplies	742.01
05/10/2019	33215	RIEBES AUTO PARTS	Parts & Supplies	51.74
05/10/2019	33216	ABSOLUTE GLASS INC	VOID: Repair #1009	0.00
05/15/2019	106	PIPO COMMUNICATIONS	Radio System CIP #18-06	33,064.77
05/15/2019	33217	AFLAC	Employee Paid Premiums - May 2019	2,037.54
05/15/2019	33218	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease 2019	150.00
05/15/2019	33219	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-1 Emp	108.00
05/15/2019	33220	EMP. MISC. REIMBURSEMENT	Travel Reimb. - CP	131.57
05/15/2019	33221	EMPLOYMENT DEVELOPMENT DEPARTMENT	Reimbursable Account	147.95

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2019

Date	Num	Name	Memo	Amount
05/15/2019	33222	GIRARD & EDWARDS	Legal Counsel - April 2019	7,543.50
05/15/2019	33223	QUILL	Misc. Office Supplies	214.44
05/15/2019	33224	RTS IT INC	On-Board Camera	140.00
05/15/2019	33225	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-04/19	147.00
05/15/2019	33226	VIPER PEST CONTROL INC	Bi-Monthly Pest Control-#6565	60.00
05/15/2019	33227	VISA	Reimbursable Charges	8,810.75
05/15/2019	33228	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental - June 2019	4,771.50
05/15/2019	33229	EDC FAIR ASSOCIATION, INC.	Group Fair Tickets	474.00
05/15/2019	33230	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - May 2019	1,950.00
05/17/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 17, 2017	4,071.94
05/17/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10	11,132.80
05/17/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 SUPP.	8,589.64
05/30/2019	33231	AT&T MOBILITY	Monthly Utilities	186.32
05/30/2019	33232	CAL.NET	MAY 2019 CAMERA SERVICE	176.92
05/30/2019	33233	COMCAST	High Speed Cable Internet-May 2019	243.08
05/30/2019	33234	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards - MM	64.30
05/30/2019	33235	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	670.56
05/30/2019	33236	EMP. MISC. REIMBURSEMENT	VOID: UNIFORM REIMBURSEMENT - S. KUBAT	0.00
05/30/2019	33237	GLOBAL DATA VAULT LLC	Monthly Cloud Service	300.00
05/30/2019	33238	IMAGE SOURCE	Monthly Utilities	1,689.75
05/30/2019	33239	UPS	Misc. Shipping	17.82
05/30/2019	33240	EMP. MISC. REIMBURSEMENT	UNIFORM REIMBURSEMENT - SK	50.00
05/30/2019	33241	EMP. MISC. REIMBURSEMENT	Travel Reimbursement - AK	180.82
05/30/2019	33242	EMP. MISC. REIMBURSEMENT	Travel Reimbursement - MH	55.10
05/30/2019	33243	PACIFIC GAS & ELECTRIC	Monthly Utilities	437.19
05/30/2019	33244	HUNT & SONS INC	Fuel Charges - May 2019	11,296.85
06/04/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 31, 2019	7,966.39
06/05/2019	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - June 2019	37,689.49
06/05/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11	11,419.28
06/05/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 SUPP.	8,639.04
06/06/2019	1006	CITY OF PLACERVILLE	WPI - Progress Payment #10	71,879.84
06/06/2019	33245	CTA ENGINEERING & SURVEYING	Pollock Pines Bus Stop Thru; April 30, 2019	5,317.50
06/06/2019	33246	DAWSON OIL	May 2019 - Fuel	62,359.80
06/06/2019	33247	GCR TIRES & SERVICE	Vehicle Tires	5,183.42
06/06/2019	33248	GILLIG LLC	Parts & Supplies	13,486.28
06/06/2019	33249	OPERATING ENGINEERS - MEDICAL	Health Premium - June 2019	53,361.00
06/06/2019	33250	A-Z BUS SALES	Parts & Supplies	348.78
06/06/2019	33251	ABSOLUTE GLASS INC	Windshield Repairs	245.00
06/06/2019	33252	ADVANCED GASES AND EQUIPMENT INC	Wire - Shop	31.22
06/06/2019	33253	AFTERMARKET PARTS CO LLC	Parts & Supplies	4,287.95
06/06/2019	33254	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - June 2019	110.46
06/06/2019	33255	ARNOLDS FOR AWARDS	Retirement Plaque, Name Plate	221.16
06/06/2019	33256	AT&T / CALNET 3	Monthly Utilities	416.90
06/06/2019	33257	AUTOZONE	Parts & Supplies	873.74
06/06/2019	33258	C & H MOTOR PARTS	Parts & Supplies	546.60
06/06/2019	33259	CAPITOL CLUTCH & BRAKE	Parts & Supplies	560.67
06/06/2019	33260	CELL ENERGY	Fleet Batteries	298.86
06/06/2019	33261	EDC FAIR ASSOCIATION, INC.	Park & Ride Lease - June 2019	112.50
06/06/2019	33262	EL DORADO DISPOSAL	Monthly Utilities	307.54
06/06/2019	33263	FACTORY MOTOR PARTS	Parts & Supplies	1,463.21
06/06/2019	33264	FLEMING DISTRIBUTING CO.	Lubricants	397.73
06/06/2019	33265	HOLT OF CALIFORNIA	Parts & Supplies	91.38
06/06/2019	33266	KINETICO WATER OF PLACERVILLE	Filtered Water Rental for June 2019	42.90
06/06/2019	33267	LANGUAGE LINE SERVICES INC	Interpreter Service-May 2019	7.53
06/06/2019	33268	MAG LANDSCAPING INC	May 2019 - Landscaping Service	690.00
06/06/2019	33269	MISSION UNIFORM SERVICE	Towel, Mats, Uniforms	285.10
06/06/2019	33270	PATRIDGE TIRES AND SERVICE	3-Axle Alignments	910.00
06/06/2019	33271	QUILL	Misc. Office Supplies	188.72
06/06/2019	33272	RAMOS ENVIRONMENTAL SERVICES	Used Oil Pick Up	1,074.91
06/06/2019	33273	RESCO PRINTING	Local Service Guides-Qty 3,000	2,724.15
06/06/2019	33274	RIEBES AUTO PARTS	Parts & Supplies	309.55
06/06/2019	33275	RTS IT INC	Gold Service Plan - June 2019	4,592.50
06/06/2019	33276	SIERRA STITCH FACTORY	New Driver Uniforms-5 Emp	572.71
06/06/2019	33277	SUN LIFE FINANCIAL	Life/LTD - June 2016 Coverage	3,068.55
06/06/2019	33278	TERRIE Y. PRODHON	VOID: 226-00M	0.00
06/06/2019	33279	TESSCO INC	Wiring Supplies	213.46
06/06/2019	33280	TK SERVICES INC	Parts & Supplies	166.11

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/06/2019	33281	TOWN CENTER EAST LP	Lease Pymt for June 2019 P&R	700.00
06/06/2019	33282	TRUE VALUE HARDWARE	Parts & Supplies	68.39
06/06/2019	33283	UPS	Misc. Shipping	14.07
06/06/2019	33284	VALLEY POWER SYSTEMS	Parts & Supplies	511.97
06/06/2019	33285	VERIZON WIRELESS	Cellular & Wifi Service - May 2019	3,331.56
06/06/2019	33286	WESTERN TRUCK PARTS LLC	Parts & Supplies	585.74
06/06/2019	33287	XEROX FINANCIAL SERVICES	Lease Payment-June 2019	774.35
06/06/2019	33288	TERRIE Y. PRODHON	CPA Services - May 2019	73.76
06/07/2019	107	TALLEY INC	Antennas & Mounting Clips for Radio System	229.37
06/07/2019	33290	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	1,645.45
06/07/2019	33291	CALIFORNIA STEAM INC	Service/Filtration System	616.89
06/07/2019	33292	O'REILLY AUTO PARTS	Parts & Supplies	1,042.28
06/07/2019	33293	OPERATING ENGINEERS - MEDICAL	Health Premiums - June 2019	770.00
06/07/2019	33294	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,800.10
06/07/2019	33295	ROMAINE ELECTRIC	New Alt 24v	1,091.72
06/07/2019	33296	RON DUPRATT FORD	Parts & Supplies	2,624.35
06/13/2019	33297	ADM SCREENING	Random & Pre-Employ Screening May 2019	715.00
06/13/2019	33298	AFLAC	Employee Paid Premiums - June 2019	1,358.36
06/13/2019	33299	AT&T / CALNET 3	Monthly Utilities	106.29
06/13/2019	33300	BROWER MECHANICAL INC	A/C Repair / Server Room	465.00
06/13/2019	33301	CAMPORA PROPANE	Fill Shop Propane Tank	18.65
06/13/2019	33302	DELL MARKETING L.P.	Misc. Computer Components	38.55
06/13/2019	33303	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-1 Emp	72.00
06/13/2019	33304	EDC RISK MANAGEMENT	Health Insurance May, June - 2019	4,658.20
06/13/2019	33305	EMP. MISC. REIMBURSEMENT	DMV Exam - TH	75.00
06/13/2019	33306	MOUNTAIN DEMOCRAT INC	Recruit - Custodian May 2019	175.19
06/13/2019	33307	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - June 2019	1,850.00
06/13/2019	33308	PETTY CASH	Petty Cash - KM	110.09
06/13/2019	33309	PRO-LINE CLEANING SERVICES INC	Janitorial Services - May 2019	900.00
06/13/2019	33310	QUILL	Misc. Office Supplies	415.43
06/13/2019	33311	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-05/19	147.00
06/13/2019	33312	UNITED TEXTILE	Gloves-Shop Use	255.26
06/13/2019	33313	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums July 2019	4,372.60
06/13/2019	33314	EMP. MISC. REIMBURSEMENT	DMV Testing ES	78.00
06/13/2019	33315	EMP. MISC. REIMBURSEMENT	VOID: DMV Testing TVD	0.00
06/13/2019	33316	EMP. MISC. REIMBURSEMENT	DMV Testing TVD	78.00
06/17/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 14, 2019	3,930.92
06/17/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12	11,411.96
06/17/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 SUPP.	8,339.99
06/19/2019	33317	ACCESS SYSTEMS INC	PVC Cards for Badges	555.89
06/19/2019	33318	ARNOLDS FOR AWARDS	EOM Engraving - June	12.50
06/19/2019	33319	CREATIVE BUS SALES	2018 Ford Lease VIN#75727	4,504.50
06/19/2019	33320	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	111.18
06/19/2019	33321	G & O BODY SHOP INC	Tow #1607	600.00
06/19/2019	33322	IMAGE SOURCE	Copier Service	1,379.41
06/19/2019	33323	TOLAR MFG CO INC	Shelter Damage Parts	503.55
06/19/2019	33324	VISA	Reimbursable Charges	5,646.31
06/20/2019	33325	RTS IT INC	HYPERV22 Server Replacement	2,050.00
				726,061.18