

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: **October 3, 2019**

TO: **El Dorado County Transit Authority**

FROM: **Julie Petersen, Finance Manager**

SUBJECT: **Receive and File August 2019 Check Register**

REQUESTED ACTION:
BY MOTION,
 Receive and File August 2019 Check Register

BACKGROUND

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

DISCUSSION

Five (5) items merit further detail;

- Check #110 – Talley, Inc.....\$394.86
This check pays the obligation for Radio System Antennas using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.
- Check #33510 – CTA Engineering & Surveying.....\$2,200.00
This warrant pays the obligation for work associated with potential bus stop improvements at Coach Lane and Rodeo Road in Cameron Park using Local Transportation Funds (LTF).
- Check #33511 – EDC Community Development Services.....\$600.28
This warrant pays the obligation for work associated with the Pollock Pines Safeway Bus Stop Improvements encroachment permit using State Transit Assistant (STA) funds; CIP #19-02.
- Check #33519 – Init Inc.....\$32,158.01
This check pays the first milestone on the obligation for the installation of Connect Card equipment in fleet vehicles scheduled for delivery in the current fiscal year using State Transit Assistant (STA) funds.

Check #1007 – El Dorado Irrigation District.....\$21,077.00
This warrant pays the obligation for potable water meter associated with the Western Placerville Interchange (WPI) project using Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA) funds; CIP Project #12-06.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
August 2019

Date	Num	Name	Memo	Amount
08/06/2019	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premiums - Aug 2019	36,478.38
08/06/2019	33424	ABSOLUTE GLASS INC	Parts & Supplies	395.00
08/06/2019	33425	AFTERMARKET PARTS CO LLC	Parts & Supplies	2,830.88
08/06/2019	33426	CALIFORNIA CUSTOM TEE'S	Annual Uniform Order 19/20	8,098.45
08/06/2019	33427	DAWSON OIL	Fuel - July 2019	54,753.81
08/06/2019	33428	EL DORADO DISPOSAL	Monthly Utilities	337.04
08/06/2019	33429	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership 09/01/19 - 08/31/20	225.00
08/06/2019	33430	EMP. MISC. REIMBURSEMENT	DMV Physical - KK	75.00
08/06/2019	33431	EMP. MISC. REIMBURSEMENT	Uniform Pants - JM	23.67
08/06/2019	33432	EMP. MISC. REIMBURSEMENT	Mileage Reimb - HVH	68.32
08/06/2019	33433	EMP. MISC. REIMBURSEMENT	Mileage Reimb - BJ	19.37
08/06/2019	33434	GCR TIRES & SERVICE	Parts & Supplies	8,372.94
08/06/2019	33435	GIRARD & EDWARDS	Legal Counsel - July 2019	2,773.00
08/06/2019	33436	OPERATING ENGINEERS - MEDICAL	Health Premium - August 2019	50,820.00
08/06/2019	33437	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - July 2019	1,750.00
08/06/2019	33438	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,613.25
08/06/2019	33439	RTS IT INC	IT Care Gold Plan - Aug 2019	4,592.50
08/06/2019	33440	TRILLIUM SOLUTIONS INC	Annual Website Management/Hosting	3,700.00
08/06/2019	33441	WESTERN TRUCK PARTS LLC	Parts & Supplies	12,853.48
08/07/2019	33442	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - August 2019	110.46
08/07/2019	33443	ARNOLDS FOR AWARDS	EOM Engraving - August 2019	12.50
08/07/2019	33444	AT&T MOBILITY	Monthly Utilities	185.52
08/07/2019	33445	AUTOZONE	Parts & Supplies	800.37
08/07/2019	33446	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	3,045.60
08/07/2019	33447	C & H MOTOR PARTS	Parts & Supplies	118.48
08/07/2019	33448	CALIFORNIA STEAM INC	Cord Power Washer	319.61
08/07/2019	33449	CAPITOL CLUTCH & BRAKE	Parts & Supplies	1,158.89
08/07/2019	33450	CELL ENERGY	Batteries for fleet vehicles	956.07
08/07/2019	33451	EDC CHAMBER OF COMMERCE	Leadership El Dorado Class XIV - JF	495.00
08/07/2019	33452	EDC RISK MANAGEMENT	Health Insurance - July 2019	2,329.10
08/07/2019	33453	EDC SHERIFF'S OFFICE-Fingerprinting	Fingerprinting 1 Person	17.00
08/07/2019	33454	FACTORY MOTOR PARTS	Parts & Supplies	24.82
08/07/2019	33455	FASTENAL	Parts & Supplies	1,707.88
08/07/2019	33456	FLEMING DISTRIBUTING CO.	PM Products	333.65
08/07/2019	33457	FOLSOM CHEVROLET	Parts & Supplies	125.42
08/07/2019	33458	FOLSOM LAKE DODGE	Parts & Supplies	574.66
08/07/2019	33459	G & O BODY SHOP INC	Tow #1006	375.00
08/07/2019	33460	GILLIG LLC	Gear Box #1702/#1704	1,432.10
08/07/2019	33461	HUNT & SONS INC	Fuel - June 2019	4,546.92
08/07/2019	33462	J. C. NELSON SUPPLY CO.	Janitorial Supplies	323.05
08/07/2019	33463	KIMBALL MIDWEST	Shop Supplies	400.72
08/07/2019	33464	KINETICO WATER OF PLACERVILLE	Drinking Water Service August 2019	42.90
08/07/2019	33465	MAG LANDSCAPING INC	July 2019 - Landscaping Service	690.00
08/07/2019	33466	MISSION UNIFORM SERVICE	Towels, Mats, Uniform Cleaning	704.55
08/07/2019	33467	NEOPOST USA INC	IN-360 Ink Cartridge	224.14
08/07/2019	33468	O'REILLY AUTO PARTS	Parts & Supplies	780.47
08/07/2019	33469	PATRIDGE TIRES AND SERVICE	Alignments	2,600.00
08/07/2019	33470	PRO-LINE CLEANING SERVICES INC	Janitorial Services - July 2019	900.00
08/07/2019	33471	QUILL	Misc. Office Supplies	521.29
08/07/2019	33472	RAMOS ENVIRONMENTAL SERVICES	Used Oil Pick Up	1,725.00
08/07/2019	33473	RIEBES AUTO PARTS	Parts & Supplies	38.71
08/07/2019	33474	RON DUPRATT FORD	Parts & Supplies	86.76
08/07/2019	33475	SIERRA NEVADA TIRE & WHEEL	Tires #0703 - Stock	1,717.59
08/07/2019	33476	SUN LIFE FINANCIAL	Life/LTD - August 2019 Premium	2,909.37

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08/07/2019	33477	TOWN CENTER EAST LP	Lease Pymt for August 2019 P&R	700.00
08/07/2019	33478	TRUE VALUE HARDWARE	Parts & Supplies	110.29
08/07/2019	33479	U.S. POSTAL SERVICE	Postage for Meter	3,000.00
08/07/2019	33480	UNIVERSAL SECURITY & FIRE INC	Panic Switches Install	992.55
08/07/2019	33481	VERIZON WIRELESS	Cellular & Wifi Service - July 2019	1,565.66
08/07/2019	33482	WESTERN SUPPLY INC	12oz Drop in Bag #1009/1007	470.02
08/07/2019	33483	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	381.22
08/12/2019	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 9, 2019	4,008.61
08/13/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16	11,549.38
08/13/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16	8,503.02
08/14/2019	33484	3D DATACOM	P&R Cameras Camb & Pondo	295.00
08/14/2019	33485	ACCESS SYSTEMS INC	Badge Sys Equipment Repair	356.00
08/14/2019	33486	ADM SCREENING	Random & Pre-Employ Screening July 2019	765.00
08/14/2019	33487	AFLAC	Employee Paid Premiums - August 2019	1,358.36
08/14/2019	33488	AT&T / CALNET 3	Monthly Utilities	432.32
08/14/2019	33489	BROWER MECHANICAL INC	Comm Maint Visit-Replace Filters	604.00
08/14/2019	33490	EDC COMMUNITY DEVELOPMENT SERVICES	Hazardous Materials-Environ Mgmt Fees	295.00
08/14/2019	33491	EDC FAIR ASSOCIATION, INC.	Fair Grounds P & R Lease Aug 2019	150.00
08/14/2019	33492	HUNT & SONS INC	Fuel Purchases - July 2019	2,451.54
08/14/2019	33493	MOUNTAIN DEMOCRAT INC	Recruit Ad-Dispatcher-July 2019	465.04
08/14/2019	33494	OMER USA INC	Flow Divider Replace Parts for Maint Lift	3,266.00
08/14/2019	33495	SIERRA NEVADA TIRE & WHEEL	Tires #1604 #0707	1,606.55
08/14/2019	33496	SQUARERIGGER SOFTWARE	Annual Software Maint Renewal 19/20	1,801.00
08/14/2019	33497	TERRIE Y. PRODHON	CPA Services - July 2019	17.88
08/14/2019	33498	TRANSIT MARKETING LLC	VOID: Business Cards & Mthly Pass Edits	0.00
08/14/2019	33499	VAN DE POL ENTERPRISES INC	ATF Syn-Drum	1,505.98
08/14/2019	33500	VISA	Reconciled Charges	2,739.32
08/14/2019	33501	WESTERN SUPPLY INC	Tire Balance & Mount Supplies	465.37
08/14/2019	33502	WOLFPACK INSURANCE SERVICES, INC.	Vision/Dental Premium - Sept 2019	3,715.10
08/14/2019	33503	XEROX FINANCIAL SERVICES	Lease Payment - August 2019	774.35
08/14/2019	33504	TRANSIT MARKETING LLC	Business Cards & Mthly Pass Edits	121.25
08/16/2019	33505	CREATIVE BUS SALES	2018 Ford Lease VIN#75727	4,396.00
08/22/2019	110	TALLEY INC	Mobile Radio Antennas-70	394.86
08/22/2019	33506	ACCESS SYSTEMS INC	Maint. for Empl. ID Badge Equipment	540.00
08/22/2019	33507	BURGER PHYSICAL THERAPY SERVICES INC	Ergonomic Evaluations-5 Workstations	1,000.00
08/22/2019	33508	CAL.NET	August 2019 Camera Service	176.92
08/22/2019	33509	CREATIVE BUS SALES	2018 Ford Lease VIN#75727	4,504.50
08/22/2019	33510	CTA ENGINEERING & SURVEYING	Survey Bus Stop Coach Ln & Rodeo Rd	2,200.00
08/22/2019	33511	EDC COMMUNITY DEVELOPMENT SERVICES	Pollock Pines Utility Encroachment Permit	600.28
08/22/2019	33512	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment PPD Testing & Eval-2 EC's	60.00
08/22/2019	33513	EDC RISK MANAGEMENT	Health Insurance - August 2019	2,329.10
08/22/2019	33514	EL DORADO IRRIGATION DISTRICT	Water Service MMTF	105.83
08/22/2019	33515	EMP. MISC. REIMBURSEMENT	2 Pair Uniform Pants - TA	47.11
08/22/2019	33516	EMP. MISC. REIMBURSEMENT	Refund of Connect Card Balance - FM	75.00
08/22/2019	33517	FRANKS BODY SHOP	Body & Paint Repair #1611	1,883.37
08/22/2019	33518	GLOBAL DATA VAULT LLC	Monthly Cloud Service	300.00
08/22/2019	33519	INIT INC	Connect Card Install-Milestone #1	32,158.01
08/22/2019	33520	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - August 2019	1,750.00
08/22/2019	33521	QUILL	Misc. Office Supplies	457.11
08/22/2019	33522	RAMOS ENVIRONMENTAL SERVICES	Hazardous Waste & Used Oil Pick Up	413.33
08/22/2019	33523	RTS IT INC	RsM Configuration for Maint Laptops	210.00

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08/22/2019	33524	STATE OF CA - DEPT OF JUSTICE	Fingerprints, Investigations-Apps & FBI-07/19	98.00
08/23/2019	33525	CA DEPT OF TAX & FEE ADMIN	Period End Date 12/31/2019 Acct# 220-681984	146.00
08/26/2019	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 23, 2019	4,009.00
08/27/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 CLASSIC	11,641.04
08/27/2019	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 PEPRA	8,331.45
08/29/2019	1007	EL DORADO IRRIGATION DISTRICT	DS0419-070 WPI-Potable Water Irrigation	21,077.00
08/29/2019	33526	3D DATACOM	P&R Camera Maint-Camb	580.00
08/29/2019	33527	ARNOLDS FOR AWARDS	EOM Engraving - Sept 2019	12.50
08/29/2019	33528	BLUE RIBBON PERSONNEL SERVICES	Transit Dispatch Testing Fees	180.00
08/29/2019	33529	COMCAST	High Speed Cable Internet - August 2019	243.08
08/29/2019	33530	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	Annual Fee	257.50
08/29/2019	33531	EMP. MISC. REIMBURSEMENT	2 Pair Uniform Pants - RM	50.00
08/29/2019	33532	EMP. MISC. REIMBURSEMENT	Mileage Reimb - MH	116.00
08/29/2019	33533	EMP. MISC. REIMBURSEMENT	DMV / VTT Renewal - JV	56.00
08/29/2019	33534	HUNT & SONS INC	Fuel Purchases - August 2019	3,302.73
08/29/2019	33535	IMAGE SOURCE	Billing Period 07/14/19 to 09/13/19	1,079.64
08/29/2019	33536	J. C. NELSON SUPPLY CO.	Janitorial Supplies	166.58
08/29/2019	33537	MISSION UNIFORM SERVICE	Uniform Services, Towels, Mats	276.68
08/29/2019	33538	PACIFIC GAS & ELECTRIC	Monthly Utilities	422.18
08/29/2019	33539	PATRIDGE TIRES AND SERVICE	3-Axle Alignment #1004	390.00
08/29/2019	33540	PERFECTO LABEL CO INC	Digitally Printed Labels-85 EDT Numbers	80.44
08/29/2019	33541	QUILL	Misc. Office Supplies	339.32
08/29/2019	33542	RON DUPRATT FORD	Parts & Supplies	5,129.43
08/29/2019	33543	UNITED TEXTILE	Floor Sweep-250 lb Drum	187.69
				<u>390,353.18</u>
Total				<u>390,353.18</u>