

**CONSENT CALENDAR**

**STAFF REPORT**

**DATE: MAY 1, 2008**  
**TO: EL DORADO COUNTY TRANSPORTATION COMMISSION**  
**FROM: DUSTIN BAILEY, ADMINISTRATIVE SERVICES OFFICER**  
**SUBJECT: MARCH 2008 WARRANT REGISTER**

**REQUESTED ACTION**

Receive and file the March 2008 Warrant Register.

**BACKGROUND**

The attached warrant listing is for the period of March 1 - 31, 2008. The warrants reflect the monthly obligations of the Commission.

**DISCUSSION**

The warrant listing includes routine transactions for the period. There are eight (8) warrants that merit further detailed explanation:

Check #4229 – LSC Transportation Consultants ..... \$5,237.72

This warrant is for consulting services for the Short Range Transit Plan. This payment represents 73% completion of this project.

Check #4231 – Minute Man Press..... \$581.97

This warrant is for printing services related to the Camino Corridor Project. These funds will be reimbursed by the consultants requesting copies of documents.

Check #4233 – Nielsen, Merksamer, et al..... \$3,548.00

This warrant is for California advocacy services for the month of February.

Check #4235 – Terrie Y. Prod'hon ..... \$1,589.10

This warrant is for accounting support services for the month of February.

Check #4252 – American Planning Association ..... \$490.00

This warrant is for annual membership dues.

Check #4255 – LSC Transportation Consultants ..... \$8,484.71

This warrant is for consulting services for the Short Range Transit Plan. This payment represents 87% completion of this project.

Check #4256 – Miller, Owen & Trost..... \$377.50

This warrant is for legal services for the month of February.

Check #4263 – Nichols Consulting Engineers ..... \$10,779.38

This warrant is for consulting services for the City of Placerville Pavement Management. This project has been completed.

Approved for Agenda:

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Kathryn F. Mathews, AICP  
Executive Director

Attachment: A) March 2008 Warrant Register

El Dorado County Transportation Commission  
Warrant Register

Agenda Item 5B  
Attachment A

Check dates from 3-01-08 to 3-31-08

Check Number	Check Date	Payee Name	Invoice Number	Amount Paid	Description
4224	03-10-2008	Arnold's Awards	37123	\$128.64	Plaque for Acuna
4225	03-10-2008	Axium Software	AR0308	\$627.80	Axium Annual Renewal
4226	03-10-2008	Jerry Barton	3/5/08	\$76.27	Expense Report
4227	03-10-2008	Carbon Copy Inc.	155922	\$26.72	Copier Maint
4229	03-10-2008	LSC Transportation Consultants	39230 39230 A	\$5,819.69 \$-581.97	12/29 - 1/25 Prof Serv Retainage
4230	03-10-2008	Kathryn Mathews	3/5/08	\$110.15	Expense Report
4231	03-10-2008	Minuteman Press	61457 61510	\$223.68 \$358.29	Copy services Copy services
4233	03-10-2008	Nielsen, Merksamer, et al.	99616	\$3,548.00	CA Advocacy
4234	03-10-2008	Omsoft Technologies	4556-34	\$69.90	DSL for 2/4/08 & 3/1/08
4235	03-10-2008	Terrie Y. Prod'hon	2/29/08	\$1,589.10	Accounting services
4236	03-10-2008	Rimrock Water Company	03/10/08	\$27.06	Refill Office Water
4237	03-10-2008	Walker's	115953I 115997I 116003I 116284I 116343I	\$66.63 \$175.52 \$9.66 \$123.68 \$20.54	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
4238	03-10-2008	CalPERS Retirement System	3/10/08	\$2,218.41	2/25 - 3/10 Contribution
4239	03-10-2008	Vantagepoint 457 - #304144	3/10/08	\$750.00	3/10/08 Contribution
4240	03-10-2008	PERS	3/10/08	\$80.08	3/10 Employee Buyback
4252	03-17-2008	American Planning Association	122228-080	\$490.00	Annual Membership
4254	03-17-2008	HSBC Business Solutions	0676000034	\$161.24	Office Max - Supplies
4255	03-17-2008	LSC Transportation Consultants	39452	\$8,484.71	Professional Serv 1/26 - 2/29
4256	03-17-2008	Miller, Owen & Trost	031708	\$377.50	Legal Serv 2/12 - 2/14
4257	03-17-2008	Minuteman Press	61522 61554	\$89.66 \$33.11	Business card printing Letterhead printing
4260	03-17-2008	Cardmember Service - Visa DB	031708	\$85.99	Office equipment
4261	03-17-2008	Cardmember Service - Visa JR	031708	\$103.83	Office Supplies
4262	03-17-2008	Cardmember Service - Visa KM	031708	\$3,605.10	Conference Fees
4263	03-17-2008	Nichols Consulting Engineers	10 9 Revised 9 Revised A	\$5,000.00 \$1,285.18 \$4,494.20	Professional Serv Professional Serv Retention Paid (Complete)
4264	03-26-2008	Amerigas	0470-52060	\$136.60	Propane
4265	03-26-2008	Arnold's Awards	37898	\$32.40	Engraving/Plates
4266	03-26-2008	Assurant Health	121398	\$472.84	Employee Dental
4267	03-26-2008	AT&T Mobility	032508	\$105.24	Cellular phone service

Check dates from 3-01-08 to 3-31-08

Check Number	Check Date	Payee Name	Invoice Number	Amount Paid	Description
4268	03-25-2008	AT&T / MCI	T7681207	\$145.54	Telephone Service
4269	03-25-2008	CAL Internet Services, Inc.	27653	\$150.00	IT Support 11/1- 12-7
4270	03-25-2008	CalPERS Retirement System	032408	\$2,330.00	3/10 - 3/23 Contributions
4271	03-25-2008	CSAC Excess Insurance Auth.	H316407	\$166.61	Life, AD&D Prem April
4272	03-25-2008	Vantagepoint 457 - #304144	100795629	\$750.00	3/25 Contribution
4273	03-25-2008	PERS	032408	\$80.07	3/25 Employee Buy Back
4274	03-25-2008	Steele Building Offices	032508	\$4,033.00	4/08 Office Lease
4275	03-25-2008	PG&E	032008	\$210.27	Electrical Serv 2/14 - 3/14
4276	03-25-2008	State Compensation Ins. Fund	032408	\$902.50	WC Prem 1/1 - 4/1
GRAND TOTALS				\$49,193.44	