

CONSENT CALENDAR

STAFF REPORT

DATE: JULY 3, 2008
TO: EL DORADO COUNTY TRANSPORTATION COMMISSION
FROM: DUSTIN BAILEY, ADMINISTRATIVE SERVICES OFFICER
SUBJECT: MAY 2008 WARRANT REGISTER

REQUESTED ACTION

Receive and file the May 2008 Warrant Register.

BACKGROUND

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

DISCUSSION

The warrant listing includes routine transactions for the period. There are seven (7) warrants that merit further detailed explanation:

Check #4323 – Cal Internet Services, Inc.....\$1,762.50

This warrant is for Information Technology Support Services for the month of May.

Check #4324 – CALCOG.....\$1,872.00

This warrant is for CALCOG membership for the Fiscal Year 08/09.

Check #4346 – Camino Union School District.....\$115.00

This warrant is for rental of the gymnasium at Camino Elementary School to hold a community meeting for the Camino Corridor Project Study Report.

Check #4349 – Jobs Available.....\$210.00

This warrant is for a recruitment advertisement in the Jobs Available circular for the Assistant Transportation Planner position.

Check #4350 – LSC Transportation Consultants.....\$1,914.33

This warrant is for consulting services for the Short Range Transit Plan. This payment represents 94% completion of this project.

Check #4351 – Miller, Owen & Trost.....\$4,190.50

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

Check #4353 – Nielsen, Merksamer, et al.....\$4,367.50

This warrant is for California advocacy services for the month of April. Also included is payment for an outstanding invoice for reporting services rendered in the month of January, and the contractor did not assess any late payment fees for this invoice.

Approved for Agenda:

 Kathryn F. Mathews, AICP
 Executive Director

Attachment: A) May 2008 Warrant Register

El Dorado County Transportation Commission
Warrant Register

Agenda Item 5B
Attachment A

Check dates from 5-01-08 to 5-31-08

Check Number	Check Date	Payee Name	Invoice Number	Amount Paid	Description
4317	05-07-2008	Amerigas	0470-52588	\$48.18	Service through 4/17
4318	05-07-2008	AT&T / MCI	T7933030	\$169.07	Service through 4/10
4319	05-07-2008	Dustin Bailey	050708	\$2.21	Expense Report - April
4320	05-07-2008	Jerry Barton	050708	\$160.81	Expense Report - April
4321	05-07-2008	Beneficial Administration Co.	203275	\$126.81	Insurance - May
4322	05-07-2008	Dan Bolster	050708-1 050708-2 050708-3	\$68.27 \$160.38 \$135.46	Expense Report - Feb Expense Report - March Expense Report - April
4323	05-07-2008	CAL Internet Services, Inc.	27893	\$1,762.50	IT Support through 4/30
4324	05-07-2008	CALCOG	050708	\$1,872.00	Member Dues FY0809
4325	05-07-2008	CalPERS	416	\$5,247.47	Health Prem 4/08
4326	05-07-2008	CalPERS Retirement System	050708	\$2,419.24	Member Dues 05809
4327	05-07-2008	Carbon Copy Inc.	158307	\$15.27	Printer Serv through 4/30
4328	05-07-2008	Century Building Maintenance	050708 050708-2	\$400.00 \$400.00	Service - March Service - April
4329	05-07-2008	CA Transportation Foundation	050708	\$65.00	Tranny Awards Reserv
4330	05-07-2008	Vantagepoint 457 - #304144	050708	\$850.00	Contributions 5/6/08
4331	05-07-2008	Kathryn Mathews	050708	\$280.38	Expense Report - April
4332	05-07-2008	Omsoft Technologies	4556-36	\$34.95	DSL Service - April
4333	05-07-2008	PERS	050708	\$80.08	Emp Buyback 5/6/08
4334	05-07-2008	Joni Rice	050708	\$58.52	Expense Report - April
4335	05-07-2008	Rimrock Water Company	050708	\$27.06	Refill Office Water
4336	05-07-2008	Sacramento Bee	050708	\$93.60	Subscription Renewal
4337	05-07-2008	Cardmember Service - Visa DB	050708	\$2.65	Visa Trans-4/29
4338	05-07-2008	Cardmember Service - Visa DTB	050708	\$59.98	Visa Trans-4/29
4339	05-07-2008	Cardmember Service - Visa JB	050708	\$31.00	Visa Trans-4/29
4340	05-07-2008	Cardmember Service - Visa JR	050708	\$303.76	Visa Trans-4/29
4341	05-07-2008	Cardmember Service - Visa KM	050708	\$212.35	Visa Trans-4/29
4342	05-07-2008	Walker's	119866 1191371 1191791 1192211 1198111	\$-28.19 \$40.46 \$105.22 \$16.18 \$81.51	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies
4343	05-22-2008	Assurant Health	052208	\$652.61	Emp Insurance 7/1/08
4344	05-22-2008	CalPERS	185	\$5,247.47	Emp Health 6/08
4345	05-22-2008	CalPERS Retirement System	052208	\$2,388.95	Contributions 5/20/08

Check dates from 5-01-08 to 5-31-08

Check Number	Check Date	Payee Name	Invoice Number	Amount Paid	Description
4346	05-22-2008	Camino Union School District	0708-101	\$115.00	Camino Com Meeting
4347	05-22-2008	CSAC Excess Insurance Auth.	sfd052208	\$166.61	Life AD&D LTD June
4348	05-22-2008	Vantagepoint 457 - #304144	100820001	\$750.00	Contributions 5/22/08
4349	05-22-2008	Jobs Available	811024	\$210.00	Recr Ad 5/13/08
4350	05-22-2008	LSC Transportation Consultants	39906	\$1,914.33	Prof Services 4/25/08
4351	05-22-2008	Miller, Owen & Trost	27447	\$4,190.50	Legal Serv 4/1 - 4/22
4352	05-22-2008	Mountain Democrat	052208	\$22.50	Hearing Notice 5/5/08
4353	05-22-2008	Nielsen, Merksamer, et al.	052208-1 052208-2 052208-3	\$331.50 \$475.00 \$3,561.00	Reporting Serv 1/31 Reporting Serv 4/30 Advocacy Serv 4/30
4354	05-22-2008	PERS	052208	\$80.07	Member Buyback 5/20
4355	05-22-2008	Steele Building Offices	052208	\$4,033.00	Office Lease 6/08
4356	05-22-2008	PG&E	052208	\$286.77	Electr Util 4/16 - 5/14
GRAND TOTALS				\$39,727.49	