

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: September 3, 2020
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File June and July 2020 Check Registers

REQUESTED ACTION:

BY MOTION,
Receive and File June and July 2020 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of June and July 2020. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Seventeen (17) items merit further detail:

Check #34352 – City of Placerville.....\$56,785.74
This warrant pays the partial obligation for Progress Payment #14 for costs associated with the Western Placerville Interchange (WPI) project using State Transit Assistance (STA) funds; CIP Project #12-06.

Check #34354 – Creative Bus Sales.....\$334,340.45
This check pays an obligation for the replacement of five (5) Demand Response Minivans using Federal Transit Administration (FTA) Section 5310 and State Transit Assistance (STA) funds; CIP Project # 19-04.

Check #34355 CTA Engineering & Surveying.....\$10,476.25
This check pays an obligation for engineering and design for the proposed multi-model park & ride facility in El Dorado Hills using Local Transportation Funds (LTF).

Check #34357 – EDC Dept. of Transportation.....\$2,330.56
This warrant pays the obligation for a utility encroachment associated with the Pollock Pines Bus Stop Improvements using State Transit Assistance Funds (STA); CIP Project #19-02.

Check #34368 – Talley, Inc.....\$947.29
This check pays the obligation for Radio System equipment using California Transit Security Grant Program-California Transit Assistance Funds (CTS-GP-CTAF) funds; CIP Project #18-06.

Check #34435 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #8 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #34444 – RouteMatch Software Inc.....\$48,790.45
This check pays the obligation for annual support, housing, IVR, data fees associated with the scheduling and statistical software for FY 2020/21 using Local Transportation Funds (LTF).

Check #34446 – SDRMA – Special Districts Risk Management Authority.....\$388,492.73
This check pays an obligation for Workers Compensation insurance for FY 2020/21 using Local Transportation Funds (LTF).

Check #34452 – El Dorado County Department of Transportation.....\$1.00
This check pays the obligation for the Annual lease Payment for the El Dorado Hills Park & Ride lot using Local Transportation Funds (LTF).

Check #34503 – Zonar Systems Inc.....\$17,632.68
This check pays the obligation for annual support, housing and data fees associated with the maintenance and pre/post trip inspection software for FY 2020/21 using Local Transportation Funds (LTF).

EFT TRANS; 07/15/2020 – Public Employers’ Retirement System.....\$23,227.69
This transfer pays an obligation for the Monthly Unfunded Liability for Classic Employees for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF). This item is typically paid on an annual basis. Due to COVID-19 this obligation will be paid monthly for cash flow purposes.

EFT TRANS; 07/15/2020 – Public Employers’ Retirement System.....\$8,679.00
This transfer pays an obligation for Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF).

Check #34508 – CalTIP – California Transit Indemnity Pool.....\$154,989.75
This check pays an obligation for the Quarterly Public Liability Insurance coverage for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF). This item is typically paid on an annual basis. Due to COVID-19 this obligation will be paid quarterly for cash flow purposes.

Check #34509 – CalTIP – California Transit Indemnity Pool.....\$24,995.00
This check pays the obligation for Annual Physical Damage Insurance coverage for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF).

Check #34510 – CalTIP – California Transit Indemnity Pool.....\$19,384.00
This check pays the obligation for Annual Employment Practices Liability Insurance coverage for fiscal year (FY) 2020/21 using Local Transportation Funds (LTF).

Check #34511 – El Dorado County Sheriff’s Office.....\$7,351.60
This check pays the obligation for Radio System equipment and Repeater set-up using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #34539 – Simme LLC.....\$8,929.00
This check pays an obligation for the Seats and Poles for Bus Stop improvements including Upper Broadway, using State Transit Assistance Funds (STA); CIP Projects #17-03 and 18-02.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

June - July 2020

Date	Num	Name	Memo	Amount
06/01/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - June 2020	39,633.88
06/02/2020	34347	ADM SCREENING	Physicals & Randoms - April 2020	410.00
06/02/2020	34348	AT&T / CALNET	Monthly Utilities	474.13
06/02/2020	34349	AT&T MOBILITY	Wireless Service for Surveillance Cameras at P&R March 2020	557.96
06/02/2020	34350	CAL.NET	Camera Service June 2020	65.10
06/02/2020	34351	CDW GOVERNMENT	4TB Hard Drive	276.32
06/02/2020	34352	CITY OF PLACERVILLE	WPI - Progress Payment #14	56,785.74
06/02/2020	34353	COMCAST	Internet Service May 2020	244.69
06/02/2020	34354	CREATIVE BUS SALES	5 - 2019 Eldorado Amerivans	334,340.45
06/02/2020	34355	CTA ENGINEERING & SURVEYING	Finalize Conceptual Site Plans & Estimates	10,476.25
06/02/2020	34356	DAWSON OIL	Fuel May 2020	16,588.81
06/02/2020	34357	EDC DEPARTMENT OF TRANSPORTATION	Pollock Pines Bus Stop Utility Encroachment	2,330.56
06/02/2020	34358	EL DORADO DISPOSAL	Disposal Service - May 2020	337.04
06/02/2020	34359	GLOBAL DATA VAULT LLC	Cloud Back-Up Service May 2020	300.00
06/02/2020	34360	HUNT & SONS INC	Fuel 05/01/20 - 05/15/20	1,554.03
06/02/2020	34361	IMPERIAL PRINTING-HKR	Vehicle Graphics #1906	1,984.13
06/02/2020	34362	KINETICO WATER OF PLACERVILLE	Drinking Water Service June 2020	42.90
06/02/2020	34363	MAG LANDSCAPING INC	May 2020 - Landscape Service	940.00
06/02/2020	34364	PACIFIC GAS & ELECTRIC	Monthly Utilities	480.45
06/02/2020	34365	QUILL	Misc. Office Supplies	42.89
06/02/2020	34366	RTS IT INC	ITCare Gold Service Plan - June 2020	4,687.50
06/02/2020	34367	SQUEAKY CLEAN	Bus Interior Sanitation & Missouri Flat Bus Station Cleaning	3,440.00
06/02/2020	34368	TALLEY INC	Radio Speakers, Base, and Antenna	947.29
06/02/2020	34369	TOWN CENTER EAST LP	Lease Pymt for June 2020 P&R	700.00
06/02/2020	34370	TRUE VALUE HARDWARE	Parts and Supplies	59.47
06/02/2020	34371	UNIVERSAL SECURITY & FIRE INC	Service and Trip Charge	200.00
06/03/2020	34372	GIRARD & EDWARDS	Legal Service Mar., Apr., May., - 2020	19,675.00
06/03/2020	34373	OPERATING ENGINEERS - MEDICAL	Medical Premium - June 2020	49,398.00
06/09/2020	34374	3D DATACOM	Camera Fix at Cambridge P&R	60.00
06/09/2020	34375	ABSOLUTE GLASS INC	Fleet Vehicle Window Repairs	392.07
06/09/2020	34376	AFLAC	Employee Paid Premiums - June 2020	1,442.46
06/09/2020	34377	AFTERMARKET PARTS CO LLC	VOID: P95613	0.00
06/09/2020	34378	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing	331.00
06/09/2020	34379	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - June 2020	110.46
06/09/2020	34380	AT&T / CALNET	Monthly Utilities	419.11
06/09/2020	34381	AUTOZONE	Parts and Supplies	935.37
06/09/2020	34382	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,268.16
06/09/2020	34383	C & H MOTOR PARTS	Parts and Supplies	481.87
06/09/2020	34384	CALIFORNIA STEAM INC	Periodic Maint. Service & Repair Parts	475.21
06/09/2020	34385	CAPITOL CLUTCH & BRAKE	Parts and Supplies	858.03
06/09/2020	34386	CELL ENERGY	Fleet Vehicle Batteries	137.21
06/09/2020	34387	FACTORY MOTOR PARTS	Parts and Supplies	501.88
06/09/2020	34388	FASTENAL	Parts and Supplies	282.50
06/09/2020	34389	GCR TIRES & SERVICE	Fleet Vehicle Tires	1,084.23
06/09/2020	34390	GILLIG LLC	Parts and Supplies	98.96
06/09/2020	34391	HOLT OF CALIFORNIA	Software Renewal	1,662.38
06/09/2020	34392	HUNT & SONS INC	Fuel May 2020	1,317.01
06/09/2020	34393	J. C. NELSON SUPPLY CO.	Disinfectant - Covid Supplies	611.54
06/09/2020	34394	LANGUAGE LINE SERVICES INC	Phone Interpretation May 2020	37.65
06/09/2020	34395	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	249.23
06/09/2020	34396	MOUNTAIN DEMOCRAT INC	Public Notice, Final Budgets FY 20/21	39.00
06/09/2020	34397	O'REILLY AUTO PARTS	Parts and Supplies	475.64
06/09/2020	34398	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,608.18
06/09/2020	34399	RIEBES AUTO PARTS	Parts and Supplies	101.08
06/09/2020	34400	ROBERTS & COMPANY INC	CPA Services May 2020	50.00
06/09/2020	34401	RON DUPRATT FORD	Parts and Supplies	176.49
06/09/2020	34402	SIERRA NEVADA TIRE & WHEEL	Fleet Vehicle Tires	284.76
06/09/2020	34403	SQUEAKY CLEAN	Missouri Flat Shelter Fogging & Disinfecting	2,968.00
06/09/2020	34404	SUN LIFE FINANCIAL	June 2020 Group Life & LTD Benefits	2,626.84
06/09/2020	34405	VERIZON WIRELESS	Cell Phone Service May 2020	1,402.74
06/09/2020	34406	VISA	Reconciled Charges	837.14
06/09/2020	34407	WESTERN TRUCK PARTS LLC	VOID: 100513	0.00
06/09/2020	34408	ZEP MANUFACTURING CO.	Covid Cleaning Supplies	245.77
06/09/2020	34409	ZONAR SYSTEMS INC	GPS Cable Kits #'s 1907-1911	275.38
06/09/2020	34410	EMP. MISC. REIMBURSEMENT	DMV Exam	75.00
06/09/2020	34411	EMP. MISC. REIMBURSEMENT	DMV Renewal Reimbursement	58.00
06/09/2020	34412	EMP. MISC. REIMBURSEMENT	Postage	34.50
06/09/2020	34413	AFTERMARKET PARTS CO LLC	Parts and Supplies	643.16
06/09/2020	34414	WESTERN TRUCK PARTS LLC	Parts and Supplies	1,684.47
06/15/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 12, 2020	4,634.54
06/15/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 CLASSIC	11,421.41
06/15/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 PEPRA	8,173.76
06/22/2020	34415	3D DATACOM	Camera ExacqVision 2-Year Subscription FY 20/21	2,891.89
06/22/2020	34416	ADM SCREENING	DMV Physical and Random Screening May 2020	375.00
06/22/2020	34417	CAL.NET	Bus Stop Camera Service June 2020	111.82
06/22/2020	34418	CalACT	Shipping for Masks & Sanitizer	65.10
06/22/2020	34419	EDC HHSA-PUBLIC HEALTH DIVISION	TB Evaluations	72.00
06/22/2020	34420	EL DORADO IRRIGATION DISTRICT	Water Service MMTF 04/04/19-06/04/20	116.15

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
 June - July 2020

Date	Num	Name	Memo	Amount
06/22/2020	34421	GLOBAL DATA VAULT LLC	Monthly Cloud Back-Up Service June 2020	300.00
06/22/2020	34422	IMAGE SOURCE	Billing Period 06/14/20 - 07/13/20	413.08
06/22/2020	34423	OPERATING ENGINEERS LOCAL UNION #3	Union Dues June 2020	1,820.00
06/22/2020	34424	PRO-LINE CLEANING SERVICES INC	Cleaning Services May 2020	900.00
06/22/2020	34425	QUILL	Misc. Office Supplies	371.98
06/22/2020	34426	RTS IT INC	ITCARE Email Encryption 06/03/20 / 06/30/20	31.50
06/22/2020	34427	SQUEAKY CLEAN	Bus Interior Fogging, and Missouri Flat Fogging - Covid	3,089.00
06/22/2020	34428	UNIVERSAL SECURITY & FIRE INC	Fire Alarm Control Panel Battery Replacements	253.63
06/22/2020	34429	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums July 2020	4,430.70
06/22/2020	34430	XEROX FINANCIAL SERVICES	Lease Payment - June 2020	774.35
06/22/2020	34431	VISA	Reconciled Charges	254.88
06/29/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 26, 2020	4,331.34
06/29/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 CLASSIC	11,299.47
06/29/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 PEPRA	7,885.30
07/01/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - June 2020	39,633.88
07/01/2020	34432	AT&T / CALNET	Monthly Utilities	459.68
07/01/2020	34433	AT&T MOBILITY	Surveillance Cameras at P&R's - June 2020	186.52
07/01/2020	34434	CDW GOVERNMENT	VOID: 10627815	0.00
07/01/2020	34435	CITY NATIONAL BANK	MCI Capital Lease Payment #8	65,415.53
07/01/2020	34436	COMCAST	High-Speed Internet June 2020	244.69
07/01/2020	34437	DAWSON OIL	Fuel - June 2020	22,415.74
07/01/2020	34438	FEDERAL EXPRESS	Overnight Shipping	67.75
07/01/2020	34439	HUNT & SONS INC	Fuel 06/01/20 - 06/15/20	1,647.75
07/01/2020	34440	IMAGE FACTORY	Updates to Local Route Schedules	656.25
07/01/2020	34441	PACIFIC GAS & ELECTRIC	Monthly Utilities	490.81
07/01/2020	34442	PROTELESIS	Cordless Headset & Module Bundle	625.58
07/01/2020	34443	QUILL	Misc. Office Supplies	191.53
07/01/2020	34444	ROUTEMATCH SOFTWARE INC	Annual Technical Support FY 2020/2021	48,790.45
07/01/2020	34445	RTS IT INC	ITCare Gold Service July 2020	4,722.50
07/01/2020	34446	SDRMA	Annual FY 2021 Workers' Comp Premium	388,492.73
07/01/2020	34447	SHRED CITY	Distruction of Floppy, Tape, and Hard Drive Disks	500.00
07/01/2020	34448	SQUEAKY CLEAN	Bus Interior Fogging and Disinfecting - Covid	2,617.00
07/01/2020	34449	STEVE STYMEIST COLLISION CNTRS	Auto Body & Paint Repairs #1705	9,554.48
07/01/2020	34450	TOWN CENTER EAST LP	Lease Pymt for July 2020 P&R	700.00
07/01/2020	34451	CDW GOVERNMENT	27" Monitor	14.93
07/01/2020	34452	EDC DEPARTMENT OF TRANSPORTATION	Annual Lease for El Dorado Hills Park & Ride FY 2020/2021	1.00
07/08/2020	34453	A-Z BUS SALES	Dual Shaft Blower Assy. #0607	145.62
07/08/2020	34454	ABSOLUTE GLASS INC	Fleet Vehicle Window Repairs	342.06
07/08/2020	34455	AFTERMARKET PARTS CO LLC	Parts and Supplies	356.40
07/08/2020	34456	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums July 2020	110.46
07/08/2020	34457	AUTOZONE	Parts and Supplies	246.95
07/08/2020	34458	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,544.24
07/08/2020	34459	CAPITOL CLUTCH & BRAKE	Parts and Supplies	334.58
07/08/2020	34460	CELL ENERGY	Fleet Vehicle Batteries	675.38
07/08/2020	34461	CITY OF PLACERVILLE	Bus Shelter Maintenance Jul., Aug., Sept. - 2020	330.00
07/08/2020	34462	CUMMINS PACIFIC LLC	Dipstick #1002	88.93
07/08/2020	34463	EDC RISK MANAGEMENT	Health Insurance June 2020	2,452.30
07/08/2020	34464	EDC SHERIFF'S OFFICE - 2-Way Radio	Repeater System & Power Sac Hill Repairs	649.20
07/08/2020	34465	EL DORADO DISPOSAL	Monthly Utilities	337.04
07/08/2020	34466	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Clean YW-Self Haul 2-Loads 06/01/20	41.48
07/08/2020	34467	EL DORADO IRRIGATION DISTRICT	Water Service Forni/Ray Lawyer P&R	166.48
07/08/2020	34468	FACTORY MOTOR PARTS	Parts and Supplies	897.48
07/08/2020	34469	FASTENAL	Safety Glasses - Covid	227.03
07/08/2020	34470	FEILD AND ASSOCIATES	General Planning - Admin. & Bass Lake	2,295.00
07/08/2020	34471	FLEMING DISTRIBUTING CO.	Additives for PM Services	270.81
07/08/2020	34472	FOLSOM LAKE DODGE	Support #1501	66.37
07/08/2020	34473	GCR TIRES & SERVICE	Fleet Vehicle Tires	746.91
07/08/2020	34474	GILLIG LLC	Parts and Supplies	14,604.98
07/08/2020	34475	GIRARD & EDWARDS	Legal Services June 2020	6,500.00
07/08/2020	34476	EDC RISK MANAGEMENT	Health Insurance July 2020	2,452.30
07/08/2020	34477	J. C. NELSON SUPPLY CO.	Sanitizer/Disinfecting Supplies - Covid	659.21
07/08/2020	34478	KIMBALL MIDWEST	Clamps & Rings - Shop Supplies	144.46
07/08/2020	34479	KINETICO WATER OF PLACERVILLE	Drinking Water Service - July 2020	42.90
07/08/2020	34480	LANGUAGE LINE SERVICES INC	Interpretation Service June 2020	40.16
07/08/2020	34481	MAG LANDSCAPING INC	Landscaping Services - June 2020	940.00
07/08/2020	34482	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Services	310.09
07/08/2020	34483	O'REILLY AUTO PARTS	Parts and Supplies	427.71
07/08/2020	34484	OPERATING ENGINEERS - MEDICAL	Medical Premium - July 2020	49,398.00
07/08/2020	34485	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,958.28
07/08/2020	34486	PLATT ELECTRIC SUPPLY INC	Bulbs & Shop Lights	49.40
07/08/2020	34487	PRO-LINE CLEANING SERVICES INC	Cleaning Services - June 2020	900.00
07/08/2020	34488	RAMOS ENVIRONMENTAL SERVICES	Hazardous Waste Pick Up & Disposal	206.00
07/08/2020	34489	RIEBES AUTO PARTS	Idler Pulley #0703	34.11
07/08/2020	34490	ROBERTS & COMPANY INC	CPA Services June 2020	1,140.00
07/08/2020	34491	RON DUPRATT FORD	Parts and Supplies	875.57
07/08/2020	34492	SIERRA NEVADA TIRE & WHEEL	Fleet Vehicle Tires	2,911.58
07/08/2020	34493	SQUEAKY CLEAN	Bus & Missouri Flat Shelter Fogging & Disinfecting	1,993.00
07/08/2020	34494	SUN LIFE FINANCIAL	Group Life & LTD Benefits July 2020	2,626.84
07/08/2020	34495	TRANSIT MARKETING LLC	Shelter Poster Redesign & Map Updates	880.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

June - July 2020

Date	Num	Name	Memo	Amount
07/08/2020	34496	TRUE VALUE HARDWARE	Parts and Supplies	137.28
07/08/2020	34497	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 07/01/20 - 09/30/20	135.00
07/08/2020	34498	VAN DE POL ENTERPRISES INC	ATF, DEF, Gear Oil Bulk	1,619.11
07/08/2020	34499	VERIZON WIRELESS	Cellular Service - June 2020	1,595.72
07/08/2020	34500	WESTERN SUPPLY INC	Brass Valve Stems	69.76
07/08/2020	34501	WESTERN TRUCK PARTS LLC	Parts and Supplies	2,083.25
07/08/2020	34502	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Coverage August 2020	4,430.70
07/08/2020	34503	ZONAR SYSTEMS INC	Annual Contract Service FY 2020/2021	17,632.68
07/08/2020	34504	PACIFIC GAS & ELECTRIC	Deposit - Abandonment Processing on Bass Lake Hills P&R Property	750.00
07/13/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #14 CLASSIC	11,893.64
07/13/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #14 PEPPA	8,455.32
07/14/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 10, 2020	8,682.32
07/15/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual Unfunded Liability Jun 2020 - Classic	23,227.69
07/15/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Annual Unfunded Liability FY 2020/21 - Pepra	8,679.00
07/17/2020	34505	AFLAC	Employee Paid Premium July 2020	1,442.46
07/17/2020	34506	AFTERMARKET PARTS CO LLC	Driver's Barriers - Covid Shields #'s 1001-1009, 1202, 1401, 1801-1804	12,021.23
07/17/2020	34507	AT&T / CALNET	Monthly Utilities	419.11
07/17/2020	34508	CalTIP - CAL TRANSIT INDEMNITY POOL	Liability Program Premium 1st Quarter FY 2020/21	154,989.75
07/17/2020	34509	CalTIP - CAL TRANSIT INDEMNITY POOL	Physical Damage Program Premium FY 2020/21	24,995.00
07/17/2020	34510	CalTIP - CAL TRANSIT INDEMNITY POOL	ERMA Program Premium FY 2020/21	19,384.00
07/17/2020	34511	EDC SHERIFF'S OFFICE - 2-Way Radio	Installation of Three Repeaters for Radio System	7,351.60
07/17/2020	34512	HUNT & SONS INC	Fuel Purchases 06/16/20 - 06/30/20	2,193.22
07/17/2020	34513	IMAGE SOURCE	Contract Period 07/14/20 - 08/13/20	430.60
07/17/2020	34514	IMPERIAL PRINTING-HKR	Graphics on Mini-Vans #'s 1907-1911	3,351.56
07/17/2020	34515	LSC TRANSPORTATION CONSULTANTS, INC.	Dial-a-Ride Map Revisions	1,560.00
07/17/2020	34516	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues July 2020	1,820.00
07/17/2020	34517	PERFECTO LABEL CO INC	Fare Box Labels	76.15
07/17/2020	34518	QUILL	Misc. Office Supplies	416.43
07/17/2020	34519	RESCO PRINTING	Local Service Guides	2,484.98
07/17/2020	34520	RTS IT INC	Laptops & Windows Upgrades	2,957.50
07/17/2020	34521	SQUEAKY CLEAN	Sanitize & Fogg Bus Interiors & Missouri Flat Bus Stop	2,777.00
07/17/2020	34522	TRANSIT INFORMATION PRODUCTS	Transit Maps for Bus Shelters	849.97
07/17/2020	34523	VIPER PEST CONTROL INC	Bi-Monthly Pest Control	65.00
07/17/2020	34524	VISA	Reconciled Charges	291.74
07/17/2020	34525	XEROX FINANCIAL SERVICES	Lease Billing Period 07/14/20 - 08/13/20	774.35
07/28/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #15 CLASSIC	11,421.73
07/28/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #15 PEPPA	7,774.98
07/29/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 24, 2020	4,044.78
07/29/2020	34526	ADM SCREENING	DMV Physicals & DOT Drug Screens - June 2020	495.00
07/29/2020	34527	AT&T / CALNET	Central Billing	492.41
07/29/2020	34528	AT&T MOBILITY	Wireless Service for Park & Ride Surveillance Cameras - July 2020	186.12
07/29/2020	34529	CA DEPT OF TAX & FEE ADMIN	Diesel Exempt Bus Operator Fuel Tax QTR. 02, 2020	240.00
07/29/2020	34530	COMCAST	High Speed Internet - July 2020	244.69
07/29/2020	34531	EDCTC	Quarterly Reimbursement for the Federal Advocacy Contract	1,625.00
07/29/2020	34532	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership 09/01/20 - 08/31/21	225.00
07/29/2020	34533	EL DORADO IRRIGATION DISTRICT	Water Service 0720COMM	654.00
07/29/2020	34534	FEDERAL EXPRESS	Overnight Shipping	195.05
07/29/2020	34535	GLOBAL DATA VAULT LLC	Recovery Cloud Back-Up Service - July 2020	300.00
07/29/2020	34536	HUNT & SONS INC	Fuel Purchases 07/01/20 - 07/15/20	1,532.30
07/29/2020	34537	PACIFIC GAS & ELECTRIC	Monthly Utilities	478.78
07/29/2020	34538	QUILL	Misc. Office Supplies	130.51
07/29/2020	34539	SIMME LLC	Simme Seats & Poles for Bus Stops	8,929.00
07/29/2020	34540	SQUEAKY CLEAN	Interior Sanitizing & Fogging of Busses and Missouri Flat Bus Stop - Covid	2,578.00
07/29/2020	34541	TRILLIUM SOLUTIONS INC	Annual GTFS Manager, Interactive Map, and Web Hosting for FY 20/21	3,700.00
				<u>1,703,470.55</u>
TOTAL				<u>1,703,470.55</u>