

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** April 2, 2020  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File February 2020 Check Register

**REQUESTED ACTION:**  
**BY MOTION,** Receive and File February 2020 Check Register

**BACKGROUND**

The following check register includes routine transactions for the month of February 2020. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

One (1) item merits further detail:

Check #34055 – MacLeod Watts Inc.....\$5,900.00  
This check pays the obligation for the semi-annual actuarial valuation and annual GASB 75 financial information using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

February 2020

Date	Num	Name	Memo	Amount
02/05/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - February 2020	40,155.58
02/05/2020	33990	3D DATACOM	S/C for Numerous Camera Issues	2,060.00
02/05/2020	33991	ABSOLUTE GLASS INC	Windshield Repairs	135.00
02/05/2020	33992	ADM SCREENING	Random & Pre-Employ Screening Dec 2019	695.00
02/05/2020	33993	AFLAC	Employee Paid Premiums - January 2020	1,442.46
02/05/2020	33994	AFTERMARKET PARTS CO LLC	Parts And Supplies	6,704.68
02/05/2020	33995	ARNOLDS FOR AWARDS	2019 Chairperson Plaque	77.93
02/05/2020	33996	AT&T / CALNET 3	Monthly Utilities	486.34
02/05/2020	33997	CAL.NET	January 2020 Camera Service	176.92
02/05/2020	33998	COMCAST	High Speed Cable Internet-Jan 2020	244.69
02/05/2020	33999	DAWSON OIL	Fuel Purchases-January 2020	48,420.26
02/05/2020	34000	EMP. MISC. REIMBURSEMENT	Meals for Travel - MH	400.88
02/05/2020	34001	EMP. MISC. REIMBURSEMENT	Food for VTT Mtg	68.88
02/05/2020	34002	EMP. MISC. REIMBURSEMENT	Coffee & Rental of Mobility Devices for VTT	157.60
02/05/2020	34003	GCR TIRES & SERVICE	Parts And Supplies	8,192.30
02/05/2020	34004	GILLIG LLC	Parts And Supplies	156.73
02/05/2020	34005	GILLIG LLC	Parts And Supplies	6,991.00
02/05/2020	34006	GLOBAL DATA VAULT LLC	Monthly Cloud Service-01/20	300.00
02/05/2020	34007	HUNT & SONS INC	Fuel Purchases - January 2020	2,534.63
02/05/2020	34008	IMAGE SOURCE	Billing Period 11/14/19 to 02/13/20	1,151.94
02/05/2020	34009	OPERATING ENGINEERS - MEDICAL	February 2020 Medical Premiums	51,643.00
02/05/2020	34010	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - January 2020	1,924.00
02/05/2020	34011	PACIFIC GAS & ELECTRIC	Monthly Utilities	808.40
02/05/2020	34012	PETTY CASH	Petty Cash - NM	126.30
02/05/2020	34013	QUILL	Misc. Office Supplies	315.74
02/05/2020	34014	RTS IT INC	IT Care Gold Service Plan-Feb 2020	4,592.50
02/05/2020	34015	SIERRA NEVADA TIRE & WHEEL	Parts And Supplies	6,923.97
02/05/2020	34016	TOWN CENTER EAST LP	Lease Pymt for February 2020 P&R	700.00
02/05/2020	34017	VISA	Monthly Reconciled Charges	2,947.11
02/10/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 7, 2020	4,348.46
02/10/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 CLASSIC	11,722.07
02/10/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 PEPRA	8,901.49
02/10/2020	34018	A-Z BUS SALES	Parts And Supplies	648.00
02/10/2020	34019	AFTERMARKET PARTS CO LLC	Parts And Supplies	95.07
02/10/2020	34020	AUTOZONE	Parts And Supplies	204.88
02/10/2020	34021	BUS & EQUIPMENT REPAIR OF CA	Parts And Supplies	3,783.97
02/10/2020	34022	C & H MOTOR PARTS	Parts And Supplies	217.95
02/10/2020	34023	CALIFORNIA CUSTOM TEE'S	New Hire Uniforms	139.37
02/10/2020	34024	CALIFORNIA STEAM INC	3 Way Valve-Watermaze Filter	1,530.24
02/10/2020	34025	CAPITOL CLUTCH & BRAKE	Parts And Supplies	2,340.43
02/10/2020	34026	FACTORY MOTOR PARTS	Parts And Supplies	1,058.40
02/10/2020	34027	FASTENAL	Parts And Supplies	548.54
02/10/2020	34028	FLEMING DISTRIBUTING CO.	Additives PM Services	513.84
02/10/2020	34029	FOLSOM CHEVROLET	Parts And Supplies	53.13
02/10/2020	34030	HOLT OF CALIFORNIA	Injector #0608	3,759.69
02/10/2020	34031	J. C. NELSON SUPPLY CO.	Janitorial Supplies	201.78
02/10/2020	34032	KIMBALL MIDWEST	Misc. Shop Supplies	635.46
02/10/2020	34033	MISSION UNIFORM SERVICE	Mats, Towels, Uniforms	263.52
02/10/2020	34034	O'REILLY AUTO PARTS	Parts And Supplies	1,099.47
02/10/2020	34035	RAMOS ENVIRONMENTAL SERVICES	Hazardous Waste & Used Oil Pick Up	415.46
02/10/2020	34036	RIEBES AUTO PARTS	Parts And Supplies	285.74
02/10/2020	34037	RON DUPRATT FORD	Parts And Supplies	3,639.18
02/10/2020	34038	TRUE VALUE HARDWARE	Parts And Supplies	86.52
02/10/2020	34039	VAN DE POL ENTERPRISES INC	DEF-Tote	1,746.74
02/10/2020	34040	WESTERN SUPPLY INC	Equal Balance Bags/Valve Stems	875.91
02/10/2020	34041	WESTERN TRUCK PARTS LLC	Parts And Supplies	1,393.42
02/10/2020	34042	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	643.40
02/13/2020	34043	AFLAC	Employee Paid Premiums - February 2020	1,442.46
02/13/2020	34044	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - February 2020	110.46
02/13/2020	34045	AT&T / CALNET 3	Monthly Utilities	423.51
02/13/2020	34046	AT&T MOBILITY	Monthly Utilities	185.52
02/13/2020	34047	CITY OF PLACERVILLE	Livescan Fee - January 2020	40.00
02/13/2020	34048	DIAMOND MANUFACTURING INC	Post Locks & Key	238.50
02/13/2020	34049	EL DORADO DISPOSAL	Monthly Utilities	337.04
02/13/2020	34050	EMP. MISC. REIMBURSEMENT	License Renewal - JL	48.00
02/13/2020	34051	GIRARD & EDWARDS	Legal Counsel - January 2020	1,375.00
02/13/2020	34052	HUNT & SONS INC	Fuel Purchases - January 2020	332.55
02/13/2020	34053	KINETICO WATER OF PLACERVILLE	Drinking Water Service Feb 2020	42.90
02/13/2020	34054	LANGUAGE LINE SERVICES INC	Interpreter Service-January 2020	17.56
02/13/2020	34055	MACLEOD WATTS INC	OPEB Actuarial & GASB Calculations	5,900.00
02/13/2020	34056	MAG LANDSCAPING INC	January 2020 - Landscaping Service	690.00
02/13/2020	34057	MOUNTAIN DEMOCRAT INC	Recruitment AD-Equipment Tech I/II	32.75
02/13/2020	34058	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - February 2020	1,820.00
02/13/2020	34059	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,146.92
02/13/2020	34060	PRO-LINE CLEANING SERVICES INC	Janitorial Services - January 2020	900.00
02/13/2020	34061	QUILL	Misc. Office Supplies	117.92
02/13/2020	34062	ROBERTS & COMPANY INC	CPA Services - January 2020	1,885.00

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

February 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/13/2020	34063	SUN LIFE FINANCIAL	LTD/Life Premium - February 2020	2,784.19
02/13/2020	34064	VERIZON WIRELESS	Cellular & Wifi Service - January 2020	1,946.98
02/13/2020	34065	WOLFPACK INSURANCE SERVICES, INC.	Vision & Dental Premium - March 2020	4,516.90
02/13/2020	34066	XEROX FINANCIAL SERVICES	Lease Payment-February 2020	774.35
02/25/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 21, 2020	4,240.95
02/25/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 CLASSIC	11,711.16
02/25/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 PEPRA	8,562.86
				<u>295,309.45</u>
			<b>Total</b>	<b><u>295,309.45</u></b>