

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** June 4, 2020  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File April 2020 Check Register

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

**BACKGROUND**

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

**DISCUSSION**

Five (5) item merits further detail:

- Check #34203 – Feild and Associates.....\$4,420.00  
This check pays an obligation for management of multiple transit projects for the period from January thru March 2020 using both local and grant funding as directed under individual capital plan budgets.
- Check #34214 – Luminator Technology Group Inc.....\$13,378.28  
This warrant pays an obligation for hardware used to install the standard camera system on the Gillig bus set to replace vehicle #1201 using State Transit Assistance (STA) funds; CIP Project #18-04.
- Check #34225 – RTS IT Inc.....\$11,925.00  
This check pays an obligation for items associated with the five (5) year IT Replacement Plan using State Transit Assistance (STA) funds; CIP Project #19-01.
- Check #34240 – City National Bank.....\$65,415.53  
This check pays an obligation for Payment #7 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #34260 – Steve Stymeist Collision Centers.....\$16,458.75  
This check pays an obligation for major repair work to vehicle #1703 using Local Transportation  
Funds (LTF)

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**April 2020**

Date	Num	Name	Memo	Amount
04/03/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - April 2020	39,633.88
04/08/2020	34184	A-Z BUS SALES	Handle Assy #0608	379.48
04/08/2020	34185	ABSOLUTE GLASS INC	Windshield Installed #1701	202.06
04/08/2020	34186	AFTERMARKET PARTS CO LLC	Parts & Supplies	4,309.79
04/08/2020	34187	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - April 2020	110.46
04/08/2020	34188	ARNOLDS FOR AWARDS	EOM Engraving-April 2020 & Safety Awards	270.21
04/08/2020	34189	AT&T / CALNET 3	Monthly Utility	464.17
04/08/2020	34190	AUTOZONE	Parts & Supplies	1,274.40
04/08/2020	34191	BUS & EQUIPMENT REPAIR OF CA	Parts & Supplies	910.01
04/08/2020	34192	CAPITOL CLUTCH & BRAKE	Parts & Supplies	949.28
04/08/2020	34193	CDW GOVERNMENT	Adobe Acrobat 2017 License Qty 2	893.47
04/08/2020	34194	CELL ENERGY	Fleet Batteries	1,117.52
04/08/2020	34195	CITY OF PLACERVILLE	Bus Stop Cleaning - April, May, June - 2020	330.00
04/08/2020	34196	D&K AUTO GLASS	Fleet Glass Work	240.00
04/08/2020	34197	DAWSON OIL	Fuel Purchases - March 2020	34,632.66
04/08/2020	34198	EDC CHAMBER OF COMMERCE	Annual Membership Dues 2020/2021	175.00
04/08/2020	34199	EDC RISK MANAGEMENT	Health Insurance - April 2020	4,323.78
04/08/2020	34200	EL DORADO DISPOSAL	Disposal Service - March 2020	337.04
04/08/2020	34201	FACTORY MOTOR PARTS	Parts & Supplies	499.72
04/08/2020	34202	FASTENAL	Parts & Supplies	756.17
04/08/2020	34203	FEILD AND ASSOCIATES	Transit Project Mgmt. 01/01/20 - 03/31 20	4,420.00
04/08/2020	34204	FLEMING DISTRIBUTING CO.	Additives PM Services	241.85
04/08/2020	34205	FOLSOM CHEVROLET	Parts & Supplies	253.97
04/08/2020	34206	FOLSOM LAKE DODGE	Parts & Supplies	1,175.80
04/08/2020	34207	G & O BODY SHOP INC	Towing #1702	600.00
04/08/2020	34208	GCR TIRES & SERVICE	Fleet Tires	2,484.85
04/08/2020	34209	GILLIG LLC	Parts & Supplies	1,121.07
04/08/2020	34210	HUNT & SONS INC	Fuel Purchases - March 2020	712.38
04/08/2020	34211	J. C. NELSON SUPPLY CO.	Janitorial Supplies	454.15
04/08/2020	34212	KINETICO WATER OF PLACERVILLE	Drinking Water Service - April 2020	42.90
04/08/2020	34213	LANGUAGE LINE SERVICES INC	Phone Interpretation - March 2020	5.02
04/08/2020	34214	LUMINATOR TECHNOLOGY GROUP INC	Camera #1201 Replacement	13,378.28
04/08/2020	34215	MAG LANDSCAPING INC	Landscaping Service - March 2020	940.00
04/08/2020	34216	MISSION UNIFORM SERVICE	Uniform Services, Towels, Mats	319.28
04/08/2020	34217	O'REILLY AUTO PARTS	Parts & Supplies	806.21
04/08/2020	34218	OPERATING ENGINEERS - MEDICAL	Medical Premium -May 2020	48,874.00
04/08/2020	34219	PACIFIC GAS & ELECTRIC	Monthly Utility	636.21
04/08/2020	34220	PRO-LINE CLEANING SERVICES INC	Cleaning Services - March 2020	900.00
04/08/2020	34221	QUILL	Misc. Office Supplies	301.70
04/08/2020	34222	RIEBES AUTO PARTS	Parts & Supplies	73.68
04/08/2020	34223	ROBERTS & COMPANY INC	CPA Services - March 2020	80.00
04/08/2020	34224	RON DUPRATT FORD	Parts & Supplies	2,059.25
04/08/2020	34225	RTS IT INC	Workstation, Laptop Replacements and Windows 10 Upgrades	11,925.00
04/08/2020	34226	SUN LIFE FINANCIAL	LTD/Life Premiums - April 2020	2,709.90
04/08/2020	34227	TESSCO INC	AFC Micro-USB Vehicle Charger #'s 1805 & 1007	386.47
04/08/2020	34228	TK SERVICES INC	Dehydrator	857.17
04/08/2020	34229	TOWN CENTER EAST LP	Lease Pymt for April 2020 P&R	700.00
04/08/2020	34230	TRANSIT MARKETING LLC	On Call Marketing 01-03/2020	700.00
04/08/2020	34231	TRUE VALUE HARDWARE	Parts & Supplies	24.30
04/08/2020	34232	UNITED TEXTILE	Gloves - Covid 19 Supplies	1,006.23
04/08/2020	34233	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring for 04/01/2020 - 06/30/2020	135.00
04/08/2020	34234	VAN DE POL ENTERPRISES INC	Tote DEF/Gear Oil Bulk	964.56
04/08/2020	34235	UPS	Misc. Shipping	104.30
04/08/2020	34236	VERIZON WIRELESS	Cellular & Wi-Fi Service - March 2020	2,021.66
04/08/2020	34237	VISA	Reconciled Expenses	1,739.77
04/08/2020	34238	WESTERN TRUCK PARTS LLC	Parts & Supplies	7,754.15
04/08/2020	34239	AT&T / CALNET 3	Monthly Utility	423.51
04/08/2020	34240	CITY NATIONAL BANK	MCI Lease Payment #7	65,415.53
04/08/2020	34241	GILLIG LLC	Extr, Vert Door #1703	470.44
04/08/2020	34242	PACIFIC GAS & ELECTRIC	VOID:	0.00
04/10/2020	34243	OFFICE RELIEF INC	Chair Assembly & Delivery	1,544.08
04/10/2020	34244	PACIFIC GAS & ELECTRIC	Monthly Utility	2,991.04
04/17/2020	EFTTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 17, 2020	4,432.28
04/17/2020	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 CLASSIC	11,529.55
04/17/2020	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 PEPRA	8,038.61
04/23/2020	34245	3D DATA COM	Service Call for Cambridge Camera	185.00

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**April 2020**

Date	Num	Name	Memo	Amount
04/23/2020	34246	ADM SCREENING	Random & Pre-Employ Screening Feb-Mar 2020	1,290.00
04/23/2020	34247	AFLAC	Employee Paid Premiums - April 2020	1,442.46
04/23/2020	34248	CAL.NET	Camera Service - April 2020	176.92
04/23/2020	34249	EL DORADO IRRIGATION DISTRICT	Monthly Utility	110.64
04/23/2020	34250	FEDERAL EXPRESS	Overnight Shipping	99.52
04/23/2020	34251	GLOBAL DATA VAULT LLC	Recovery Cloud Back Up Service	300.00
04/23/2020	34252	HANGTOWN FIRE CONTROL INC	Semi-Annual and Annual Fire Extinguisher Service	2,114.74
04/23/2020	34253	HUNT & SONS INC	Fuel Purchases - March & April 2020	883.94
04/23/2020	34254	IMAGE SOURCE	Contract Base Rate Charge for 04/14/20 - 05/13/20	473.47
04/23/2020	34255	LSC TRANSPORTATION CONSULTANTS, INC.	Professional Fees - 65th Street Review	420.00
04/23/2020	34256	OPERATING ENGINEERS LOCAL UNION #3	Employee Paid Union Dues - April 2020	1,820.00
04/23/2020	34257	PROTEL COMMUNICATIONS INC	WIFI Phone for Maintenance	776.54
04/23/2020	34258	QUILL	Misc. Office Supplies	584.84
04/23/2020	34259	STATE OF CA - DEPT OF JUSTICE	Livescan Fingerprint - March 2020	98.00
04/23/2020	34260	STEVE STYMEIST COLLISION CNTRS	Repairs #1703	16,458.75
04/23/2020	34261	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums - May 2020	4,344.50
04/23/2020	34262	XEROX FINANCIAL SERVICES	Lease Payment-February & April 2020	1,548.70
04/23/2020	34263	EMP. MISC. REIMBURSEMENT	Refund April Commuter Pass	360.00
04/23/2020	34264	EMP. MISC. REIMBURSEMENT	Refund April Commuter Pass	180.00
04/23/2020	34265	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	24.84
04/30/2020	EFTTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 30, 2020	4,622.94
04/30/2020	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 CLASSIC	11,703.10
04/30/2020	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 PEPRA	8,012.86
				<u>355,595.01</u>
<b>Total</b>				<b><u>355,595.01</u></b>