

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: July 9, 2020
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File May 2020 Check Register

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

BACKGROUND

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

DISCUSSION

Six (6) items merit further detail:

Check #34281 – Creative Bus Sales.....\$131,956.24
This check pays an obligation for the replacement of bus #1606 that was involved in a no-fault accident using funds from liable party’s insurance claim and State Transit Assistance Funds (STA).

Check #34282 CTA Engineering & Surveying.....\$19,103.75
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 #34312 – Steve Stymeist Collision Centers.....\$16,488.75
This check pays an obligation for major repair work to vehicle #1703 using Local Transportation Funds (LTF).

Check #34315 – Transportation Services, Inc.....\$4,600.00
This check pays an obligation for physical damage insurance deductible for repair work to vehicle #1702 using Local Transportation Funds (LTF).

Check #34323 – Transportation Services, Inc.....\$5,000.00
This check pays an obligation for physical damage insurance deductible for repair work to vehicle #1607 using Local Transportation Funds (LTF)

Check #34333 – INIT Inc.....\$64,051.86
This check pays an obligation for the installation of the Connect Transit Card fare system in new demand response vehicles using State Transit Assistance Funds (STA).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
May 2020

Date	Num	Name	Memo	Amount
05/01/2020	34266	A-Z BUS SALES	Parts and Supplies	1,812.49
05/01/2020	34267	ACCESS SYSTEMS INC	Surveillance Camera Repair	1,163.51
05/01/2020	34268	AFTERMARKET PARTS CO LLC	P95613	2,994.83
05/01/2020	34269	ALPHA ANALYTICAL LABORATORIES INC	Stormwater Testing	331.00
05/01/2020	34270	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premium - May 2020	110.46
05/01/2020	34271	AT&T / CALNET 3	Central Billing April 2020	491.80
05/01/2020	34272	AUTOZONE	Parts and Supplies	81.92
05/01/2020	34273	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,620.57
05/01/2020	34274	C & H MOTOR PARTS	Parts and Supplies	76.16
05/01/2020	34275	CA DEPT OF TAX & FEE ADMIN	Diesel Fuel for Bus Operator	356.00
05/01/2020	34276	CaIACT	Face Masks & Hand Sanitizer - Covid 19	3,162.00
05/01/2020	34277	CAPITOL CLUTCH & BRAKE	Parts and Supplies	2,223.74
05/01/2020	34278	CELL ENERGY	Batteries for Fleet Vehicles	701.54
05/01/2020	34279	CITY OF PLACERVILLE	Livescan - March 2020	40.00
05/01/2020	34280	COMCAST	Monthly Utility	244.69
05/01/2020	34281	CREATIVE BUS SALES	2020 Aero Elite 290 Cutaway	131,956.24
05/01/2020	34282	CTA ENGINEERING & SURVEYING	Engineering & Design for Multi-Modal Station	19,103.75
05/01/2020	34283	D&K AUTO GLASS	Side Glass Installation#1009	120.00
05/01/2020	34284	DAWSON OIL	Fuel Purchases - April 2020	16,290.02
05/01/2020	34285	EL DORADO DISPOSAL	Disposal Service - April 2020	337.04
05/01/2020	34286	EL DORADO IRRIGATION DISTRICT	Water Service - Ray Lawyer P&R	160.97
05/01/2020	34287	FACTORY MOTOR PARTS	Parts and Supplies	372.74
05/01/2020	34288	FASTENAL	Parts and Supplies	128.90
05/01/2020	34289	FLEET MAINT SPECIALISTS INC	Inspection of Five New Minivans	2,500.00
05/01/2020	34290	FLEMING DISTRIBUTING CO.	Parts and Supplies	321.37
05/01/2020	34291	G & O BODY SHOP INC	Towing #1705	150.00
05/01/2020	34292	GCR TIRES & SERVICE	Fleet Vehicle Tires	2,685.67
05/01/2020	34293	GILLIG LLC	Parts and Supplies	3,033.93
05/01/2020	34294	J. C. NELSON SUPPLY CO.	Janitorial Supplies	281.32
05/01/2020	34295	KIMBALL MIDWEST	Parts and Supplies	149.49
05/01/2020	34296	KINETICO WATER OF PLACERVILLE	Drinking Water Service - May 2020	42.90
05/01/2020	34297	MAG LANDSCAPING INC	Landscape Maintenance - April 2020	940.00
05/01/2020	34298	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	256.79
05/01/2020	34299	MOUNTAIN DEMOCRAT INC	Public Notice - Pass Rate Reductions	33.00
05/01/2020	34300	O'REILLY AUTO PARTS	Parts and Supplies	584.01
05/01/2020	34301	OPERATING ENGINEERS - MEDICAL	Medical Premiums May 2020	48,874.00
05/01/2020	34302	PACIFIC GAS & ELECTRIC	Monthly Utility	3,133.75
05/01/2020	34303	PLATT ELECTRIC SUPPLY INC	Parts and Supplies	115.19
05/01/2020	34304	PRO-LINE CLEANING SERVICES INC	Cleaning Service - April 2020	900.00
05/01/2020	34305	QUILL	Misc. Office Supplies	74.47
05/01/2020	34306	RAMOS ENVIRONMENTAL SERVICES	Used Oil Pick Up	95.00
05/01/2020	34307	RIEBES AUTO PARTS	Parts and Supplies	119.23
05/01/2020	34308	ROBERTS & COMPANY INC	CPA Services - April 2020	80.00
05/01/2020	34309	RON DUPRATT FORD	Parts and Supplies	221.30
05/01/2020	34310	RTS IT INC	ITCare Gold Service Plan - May 2020	4,687.50
05/01/2020	34311	SQUEAKY CLEAN	Interior Fogging of Fleet Vehicles - Covid 19	1,950.00
05/01/2020	34312	STEVE STYMEIST COLLISION CNTRS	Bus Repairs - #1703	16,488.75
05/01/2020	34313	SUN LIFE FINANCIAL	Life/LTD May 2020	2,709.90
05/01/2020	34314	TOWN CENTER EAST LP	Lease Pymt for July 20 - P&R	700.00
05/01/2020	34315	TRANSPORTATION SERVICES, INC.	Incident Repairs #1702	4,600.00
05/01/2020	34316	TRUE VALUE HARDWARE	Parts and Supplies	202.49
05/01/2020	34317	VAN DE POL ENTERPRISES INC	Diesel Exhaust Fluid	350.97
05/01/2020	34318	VERIZON WIRELESS	Cellular Service - 0420	2,005.79
05/01/2020	34319	WESTERN SUPPLY INC	Drop In Bag - Tire Balance	377.61
05/01/2020	34320	WESTERN TRUCK PARTS LLC	Parts and Supplies	7,749.08
05/01/2020	34321	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	489.60
05/01/2020	34322	CA DEPT OF TAX & FEE ADMIN	Sales Use Tax Return	67.00
05/01/2020	34323	TRANSPORTATION SERVICES, INC.	Incident Repairs #1607	5,000.00
05/04/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - May 2020	39,633.88
05/15/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 CLASSIC	11,745.74
05/15/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 PEPRA	8,156.03
05/15/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 15, 2020	4,631.10
05/19/2020	34324	3D DATACOM	RL & EDH P&R Camera Repairs	707.50
05/19/2020	34325	AFLAC	Employee Paid Premiums - May 2020	2,163.69
05/19/2020	34326	AT&T / CALNET 3	Monthly Utility	419.11
05/19/2020	34327	CAL.NET	May 2020 Camera Service	176.92
05/19/2020	34328	EDC RISK MANAGEMENT	Health Insurance May 2020	2,452.30

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
May 2020

Date	Num	Name	Memo	Amount
05/19/2020	34329	EL DORADO IRRIGATION DISTRICT	Monthly Utility	611.74
05/19/2020	34330	FEDERAL EXPRESS	Overnight Shipping	20.93
05/19/2020	34331	HUNT & SONS INC	Fuel Purchases April 2020	4,440.64
05/19/2020	34332	IMAGE SOURCE	Billing Period 04/14/20 - 05/13/20	483.78
05/19/2020	34333	INIT INC	Init Equipment Installation for Connect Card	64,051.86
05/19/2020	34334	LANGUAGE LINE SERVICES INC	Interpretation Services - April 2020	52.71
05/19/2020	34335	LUMINATOR TECHNOLOGY GROUP INC	Forward Facing HD Camera #1201 Replacement	611.08
05/19/2020	34336	OPERATING ENGINEERS - MEDICAL	Medical Premium - May 2020	2,096.00
05/19/2020	34337	OPERATING ENGINEERS LOCAL UNION #3	Union Dues May 2020	1,820.00
05/19/2020	34338	QUILL	Misc. Office Supplies	154.29
05/19/2020	34339	SQUEAKY CLEAN	Bus Interior Fogging	2,925.00
05/19/2020	34340	STATE WATER RESOURCES CONTROL BOARD	Annual Fee for 04/01/20-03/31/21	1,400.00
05/19/2020	34341	SUBURBAN PROPANE-1612	Shop Propane Tank Fill	512.57
05/19/2020	34342	VIPER PEST CONTROL INC	Bi-Monthly Pest Control	60.00
05/19/2020	34343	VISA	VOID:	0.00
05/19/2020	34344	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums June 2020	4,430.70
05/19/2020	34345	XEROX FINANCIAL SERVICES	Lease Payment	774.35
05/19/2020	34346	VISA	Reconciled Charges - April 2020	510.03
05/28/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 CLASSIC	11,551.86
05/28/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 PEPRA	8,433.70
05/29/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 29, 2020	4,630.94

475,508.93

Total 475,508.93