

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** November 5, 2020  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File September 2020 Check Register

**REQUESTED ACTION:**  
**BY MOTION,**

**Receive and File September 2020 Check Register**

**BACKGROUND**

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

**DISCUSSION**

Three (3) items merit further detail:

Check #34630 – LSC Transportation Consultants, Inc.....\$210.00  
This check pays an obligation for the Amtrak Thruway Service Discussion using Local Transportation Funds (LTF).

Check #34695 – LSC Transportation Consultants, Inc.....\$2,490.00  
This check pays an obligation for the Amtrak Thruway Service Discussion using Local Transportation Funds (LTF).

Check #34702 – Talley, Inc.....\$527.88  
This check pays the obligation for Radio System equipment radios using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

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

Date	Num	Name	Memo	Amount
09/01/2020	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - September 2020	40,392.30
09/02/2020	34616	ACCESS SYSTEMS INC	Troubleshoot & Reboot Admin. Front Camera	337.50
09/02/2020	34617	AFTERMARKET PARTS CO LLC	Parts and Supplies	258.31
09/02/2020	34618	AT&T / CALNET	Monthly Utility	494.36
09/02/2020	34619	AT&T MOBILITY	Wireless Service for P&R Surveillance Cameras	185.92
09/02/2020	34620	CARNAHAN ELECTRIC LTD	HDMI Cable Install for Dispatch TV	692.17
09/02/2020	34621	DAWSON OIL	Fuel - August 2020	23,943.64
09/02/2020	34622	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	EPA I.D. Number Verification Fee	187.50
09/02/2020	34623	EL DORADO DISPOSAL	Monthly Utility	337.04
09/02/2020	34624	EMP. MISC. REIMBURSEMENT	Uniform Reimbursement - SK	50.00
09/02/2020	34625	FEDERAL EXPRESS	Overnight Shipping	42.78
09/02/2020	34626	GIRARD & EDWARDS	Legal Services - July 2020	1,750.00
09/02/2020	34627	HUNT & SONS INC	Fuel Purchases - 08/01/20 - 08/15/20	979.38
09/02/2020	34628	IMPERIAL PRINTING-HKR	Vehicle Graphics Repairs	2,401.81
09/02/2020	34629	KINETICO WATER OF PLACERVILLE	Drinking Water Service - Sept. 2020	42.90
09/02/2020	34630	LSC TRANSPORTATION CONSULTANTS, INC.	Amtrak Thruway Service Discussion	210.00
09/02/2020	34631	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	242.22
09/02/2020	34632	OPERATING ENGINEERS - MEDICAL	Represented Health Premium 0820	38,621.00
09/02/2020	34633	OPERATING ENGINEERS - MEDICAL	Represented Health Premium 0920	37,124.00
09/02/2020	34634	PACIFIC GAS & ELECTRIC	Monthly Utility	4,168.41
09/02/2020	34635	QUADIANT INC	Property Tax Recovery & Equipment Return Shipping	141.49
09/02/2020	34636	ROBERTS & COMPANY INC	CPA Services - August 2020	75.00
09/02/2020	34637	RTS IT INC	IT Service Plan - Sept. 2020	4,862.50
09/02/2020	34638	SQUEAKY CLEAN	Fog & Disinfect Bus Interiors	4,875.00
09/02/2020	34639	TOWN CENTER EAST LP	Lease Payment for September 2020 P&R	700.00
09/02/2020	34640	VERIZON WIRELESS	Cellular Service - August 2020	1,658.40
09/03/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
09/04/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT. 4, 2020	4,048.88
09/04/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #18 CLASSIC	10,548.70
09/04/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #18 PEPRA	7,107.70
09/09/2020	34641	ABSOLUTE GLASS INC	Window Replacement #1803	152.06
09/09/2020	34642	AFLAC	Employee Paid Premiums - September 2020	1,206.46
09/09/2020	34643	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - September 2020	110.46
09/09/2020	34644	AT&T / CALNET	Monthly Utilities	438.10
09/09/2020	34645	AUTOZONE	Parts and Supplies	33.91
09/09/2020	34646	BROWER MECHANICAL INC	A/C Unit Service	389.00
09/09/2020	34647	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	306.33
09/09/2020	34648	C & H MOTOR PARTS	Parts and Supplies	117.74
09/09/2020	34649	CAPITOL CLUTCH & BRAKE	Calipers #1804	1,018.87
09/09/2020	34650	CELL ENERGY	8D & 31C950T Batteries	1,349.46
09/09/2020	34651	CITY OF PLACERVILLE	Livescan - August 2020	20.00
09/09/2020	34652	CREATIVE BUS SALES	Rotating Side Barrier Kits - Covid	4,263.19
09/09/2020	34653	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	183.00
09/09/2020	34654	FACTORY MOTOR PARTS	Parts and Supplies	791.12
09/09/2020	34655	FASTENAL	Parts and Supplies	380.19
09/09/2020	34656	FLEMING DISTRIBUTING CO.	Additives PM Services	185.22
09/09/2020	34657	FOLSOM CHEVROLET	Parts and Supplies	278.51
09/09/2020	34658	FOLSOM LAKE DODGE	Parts and Supplies	83.66
09/09/2020	34659	FOLSOM LAKE FORD	Intake Manifold Replacement #1602	2,274.58
09/09/2020	34660	G & O BODY SHOP INC	Towing #0703	250.00
09/09/2020	34661	GCR TIRES & SERVICE	12R22.5/16 Tires	2,913.25
09/09/2020	34662	GILLIG LLC	Parts and Supplies	2,848.90

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**September 2020**

09/09/2020	34663	GIRARD & EDWARDS	Legal Services - August 2020	1,150.00
09/09/2020	34664	IMPERIAL PRINTING-HKR	Bus Graphics #2001	2,311.14
09/09/2020	34665	KIMBALL MIDWEST	Parts and Supplies	54.32
09/09/2020	34666	LANGUAGE LINE SERVICES INC	Interpretation Over the Phone	64.05
09/09/2020	34667	MAG LANDSCAPING INC	Landscaping Maintenance - August 2020	1,010.00
09/09/2020	34668	O'REILLY AUTO PARTS	Parts and Supplies	208.45
09/09/2020	34669	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - September 2020	1,352.00
09/09/2020	34670	PRO-LINE CLEANING SERVICES INC	Janitorial Services - August 2020	1,010.00
09/09/2020	34671	QUILL	Misc. Office Supplies	592.31
09/09/2020	34672	RON DUPRATT FORD	Parts and Supplies	339.58
09/09/2020	34673	SAFETY-KLEEN SYSTEMS INC	Used Filters, Oily Solids Pick Up	428.66
09/09/2020	34674	SIERRA NEVADA TIRE & WHEEL	225/70R19.5/14 & 245/70R19.5/16	1,126.39
09/09/2020	34675	SUN LIFE FINANCIAL	August, September 2020 Life & LTD Benefits	4,357.00
09/09/2020	34676	TK SERVICES INC	Control Panel #0703	385.87
09/09/2020	34677	TRUE VALUE HARDWARE	Parts and Supplies	181.09
09/09/2020	34678	VISA	Reconciled Expenses	1,368.34
09/09/2020	34679	WAYNE'S LOCKSMITH SERVICE	Pocket Door Strike Adjustment	130.00
09/09/2020	34680	WESTERN TRUCK PARTS LLC	Parts and Supplies	2,788.47
09/09/2020	34681	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Coverage - October 2020	4,582.70
09/09/2020	34682	XEROX FINANCIAL SERVICES	Lease Payment	774.35
09/18/2020	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 18, 2020	4,051.10
09/18/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #19 CLASSIC	10,583.28
09/18/2020	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #19 PEPRA	7,162.95
09/23/2020	34683	3D DATACOM	Repairs for Ponderosa and Cambridge P&R	391.00
09/23/2020	34684	ARNOLDS FOR AWARDS	Employee of the Month Plate	15.00
09/23/2020	34685	CAL.NET	Camera Missouri Flat Bus Stop - September 2020	176.92
09/23/2020	34686	COMCAST	High-Speed Internet - September 2020	244.69
09/23/2020	34687	ECO SIGNS	Replacement Lights - Cambridge P&R	428.50
09/23/2020	34688	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	1,055.33
09/23/2020	34689	EMP. MISC. REIMBURSEMENT	Liability Claim payment	260.00
09/23/2020	34690	FEDERAL EXPRESS	Express Shipping	99.48
09/23/2020	34691	GLOBAL DATA VAULT LLC	Disaster Recovery Back-Up - September 2020	300.00
09/23/2020	34692	HUNT & SONS INC	Fuel 08/16/20 - 08/31/20	307.46
09/23/2020	34693	IMAGE SOURCE	Support and Photo Copies Charge - 09/14/20 - 10/13/20	360.84
09/23/2020	34694	J. C. NELSON SUPPLY CO.	Spray Bottles - Covid Supplies	355.17
09/23/2020	34695	LSC TRANSPORTATION CONSULTANTS, INC.	Planning Services - Tahoe Thruway Service	2,490.00
09/23/2020	34696	QUILL	Misc. Office Supplies	520.92
09/23/2020	34697	SAFETY-KLEEN SYSTEMS INC	Pump Oily Solids & Water from Bus Wash Sump	2,684.60
09/23/2020	34698	SQUEAKY CLEAN	Fog & Disinfect Bus Interiors	2,867.00
09/23/2020	34699	STATE OF CA - DEPT OF JUSTICE	State & FBI Background Checks - August 2020	98.00
09/23/2020	34700	VAN DE POL ENTERPRISES INC	DEF/Gear Oil	598.51
09/23/2020	34701	VIPER PEST CONTROL INC	Bi-Monthly Pest Control	65.00
09/23/2020	34702	TALLEY INC	Radio Antenna Mounts, Connectors, & Antennas	527.88

289,158.96

**Total**      289,158.96