

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** May 6, 2021  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File March 2021 Check Register

**REQUESTED ACTION:**  
**BY MOTION,**  
Receive and File March 2021 Check Register

**BACKGROUND**

The following check register includes routine transactions for the month of March 2021. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Three (3) items merit further detail:

Check #113 – PIPO Communications.....\$12,125.88  
This check pays an obligation for components of the Radio System Upgrade using California Transit Security Grant Program-California Transit Assistance Funds (CTSGP-CTAF) funds; CIP Project #18-06.

Check #35102 – City of Placerville.....\$204,092.99  
This warrant pays the obligation for Progress Payments #1 and #2 for costs associated with the Upper Broadway Bus Shelter Improvement project using State Transit Assistance (STA) funds; CIP Project #17-03.

Check #35130 – Employment Development Department.....\$20,685.42  
This warrant pays the obligation for the 4<sup>th</sup> quarter of 2020 unemployment insurance – reimbursable account using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**March 2021**

Date	Num	Name	Memo	Amount
03/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - March 2021	44,198.85
03/04/2021	35075	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing	336.00
03/04/2021	35076	ARNOLDS FOR AWARDS	Employee of the Month Plate Engraving	30.00
03/04/2021	35077	AT&T / CALNET	Monthly Utilities	520.66
03/04/2021	35078	AT&T MOBILITY	Monthly Utilities	189.56
03/04/2021	35079	COMCAST	High-Speed Internet February 2021	244.69
03/04/2021	35080	CTAA-COMMUNITY TRANS ASSOC OF AMERICA	2021 Membership Dues	1,500.00
03/04/2021	35081	EL DORADO DISPOSAL	Disposal Service Commerce February 2021	362.34
03/04/2021	35082	EL DORADO IRRIGATION DISTRICT	Water Service Ray Lawyer P&R	117.97
03/04/2021	35083	EMP. MISC. REIMBURSEMENT	DMV & VTT Reimbursement	59.00
03/04/2021	35084	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service February 2021	300.00
03/04/2021	35085	IMAGE SOURCE	Monthly Copy Charges 02/22/21 - 03/21/21	186.33
03/04/2021	35086	KINETICO WATER OF PLACERVILLE	Drinking Water Service March 2021	42.90
03/04/2021	35087	OPERATING ENGINEERS - MEDICAL	April 2021 Medical Premiums	42,834.00
03/04/2021	35088	PACIFIC GAS & ELECTRIC	Monthly Utilities	727.95
03/04/2021	35089	ROBERTS & COMPANY INC	CPA Services February 2021	90.00
03/04/2021	35090	RTS IT INC	ITCare Gold Service Plan	5,087.50
03/04/2021	35091	SQUEAKY CLEAN	Bus Interior Fogging & Disinfecting	1,794.00
03/04/2021	35092	SUN LIFE FINANCIAL	March 2021 Group Life & LTD Benefits	2,158.60
03/04/2021	35093	TOWN CENTER EAST LP	Lease Payment for March 2021 P&R	700.00
03/04/2021	35094	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 01/01/21 - 03/31/21	135.00
03/04/2021	35095	XEROX FINANCIAL SERVICES	Copier Lease 02/06/21 - 03/05/21	509.44
03/08/2021	113	PIPO COMMUNICATIONS	Vehicle & Hand-Held Radios; CIP 18-06	12,125.88
03/08/2021	35096	A-Z BUS SALES INC	First Aid Kits - All Buses	3,084.31
03/08/2021	35097	AFTERMARKET PARTS CO LLC	Parts and Supplies	1,660.77
03/08/2021	35098	AT&T / CALNET	Monthly Utilities	452.68
03/08/2021	35099	AUTOZONE	Parts and Supplies	211.67
03/08/2021	35100	BROWER MECHANICAL INC	Clean & Replace Filters - Bldgs.	196.00
03/08/2021	35101	CAPITOL CLUTCH & BRAKE	LED Headlight #2003	151.22
03/08/2021	35102	CITY OF PLACERVILLE	Upper Broadway #1 and #2: CIP 17-03	204,092.99
03/08/2021	35103	D&K AUTO GLASS	Windshield Chip Repairs	255.00
03/08/2021	35104	DAWSON OIL	Fuel February 2021	20,500.72
03/08/2021	35105	EL DORADO DISPOSAL-HAZARDOUS WASTE & DUMP	Clean Wood - Disposal	18.12
03/08/2021	35106	FACTORY MOTOR PARTS	Nitrile Gloves - Covid Supplies	407.34
03/08/2021	35107	FASTENAL	First Aid Kit - Shop	375.75
03/08/2021	35108	FLEMING DISTRIBUTING CO.	Additives for PM Services	128.81
03/08/2021	35109	GILLIG LLC	Parts and Supplies	1,430.95
03/08/2021	35110	HUNT & SONS INC	Fuel Purchases 02/01/21 - 02/15/21	1,563.37
03/08/2021	35111	J.C. NELSON SUPPLY CO	Janitorial Supplies	334.62
03/08/2021	35112	MAG LANDSCAPING INC	Landscaping Maintenance February 2021	1,010.00
03/08/2021	35113	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	352.10
03/08/2021	35114	O'REILLY AUTO PARTS	Parts and Supplies	407.66
03/08/2021	35115	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,961.07
03/08/2021	35116	PLATT ELECTRIC SUPPLY INC	Compact Fluorescent Bulbs	63.06
03/08/2021	35117	RIEBES AUTO PARTS	Shop Hardware	22.95
03/08/2021	35118	RON DUPRATT FORD	VOID: 1606453	0.00
03/08/2021	35119	SERVICE CENTER	Smog Inspections	204.60
03/08/2021	35120	TRUE VALUE HARDWARE	Parts and Supplies	107.83
03/08/2021	35121	WESTERN TRUCK PARTS LLC	VOID: 100513	0.00

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**March 2021**

Date	Num	Name	Memo	Amount
03/08/2021	35122	WESTERN TRUCK PARTS LLC	100513	1,590.44
03/09/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 5, 2021	4,359.60
03/09/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	9,426.90
03/09/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 PEPRA	7,532.60
03/10/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Monthly Unfunded Liability FY 2020/21 - Classic	23,227.69
03/17/2021	35123	ACCESS SERVICES INC	VOID: Parts & Labor to Install (3) Cameras	0.00
03/17/2021	35124	ADM SCREENING	Random Screening & Physicals January & February 2021	820.00
03/17/2021	35125	AFLAC	Employee Paid Premiums - March 2021	1,206.46
03/17/2021	35126	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - March 2021	29.10
03/17/2021	35127	CITY NATIONAL BANK	VOID: 18-005	0.00
03/17/2021	35128	EDC COMMUNITY DEVELOPMENT SERVICES	AQMD Fees Permit #15-1745 2021/2022 Generator	704.63
03/17/2021	35129	EMP. MISC. REIMBURSEMENT	DMV & VTT Reimbursement	59.00
03/17/2021	35130	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges for 4th Quarter 2020	20,685.42
03/17/2021	35131	FRANKS BODY SHOP	Collision Repairs #0501	4,384.64
03/17/2021	35132	HUNT & SONS INC	Fuel Purchases 02/16/21 - 02/28/21	1,733.51
03/17/2021	35133	OPERATING ENGINEERS LOCAL UNION #3	Union Dues March 2021	1,431.00
03/17/2021	35134	PRO-LINE CLEANING SERVICES INC	Janitorial Services February 2021	1,010.00
03/17/2021	35135	QUILL	Misc. Office Supplies	160.66
03/17/2021	35136	SQUEAKY CLEAN	Bus Interior Fogging & Disinfecting	1,950.00
03/17/2021	35137	UPS	Freight Charges February 2021	209.30
03/17/2021	35138	VAN DE POL ENTERPRISES INC	Bulk DEF	456.57
03/17/2021	35139	VERIZON WIRELESS	Cellular Service February 2021	1,932.10
03/17/2021	35140	VISA	Reconciled Charges	1,730.80
03/17/2021	35141	WESTERN CONTRACT	Adjustable Air Lumbar Chair	826.70
03/17/2021	35142	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Premiums April 2021	4,595.30
03/19/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAR. 19, 2021	4,356.52
03/19/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 CLASSIC	9,434.11
03/19/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPRA	7,388.81
03/31/2021	35143	ACCESS SYSTEMS INC	Parts & Labor to Install (3) Cameras	3,169.87
03/31/2021	35144	AT&T / CALNET	Monthly Utilities	506.38
03/31/2021	35145	AT&T MOBILITY	Wireless Service for Surveillance Cameras 0321	190.12
03/31/2021	35146	CAL.NET	Internet Service for CCTV March 2021	176.92
03/31/2021	35147	COMCAST	High-Speed Internet March 2021	244.69
03/31/2021	35148	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	597.90
03/31/2021	35149	EMP. MISC. REIMBURSEMENT	DMV Reimbursement	49.00
03/31/2021	35150	GLOBAL DATA VAULT LLC	Monthly Recovery Back-Up Service March 2021	300.00
03/31/2021	35151	IMAGE SOURCE	Monthly Copy Charges 03/22/21 - 04/21/21	270.09
03/31/2021	35152	PACIFIC GAS & ELECTRIC	Monthly Utilities	581.92
03/31/2021	35153	SQUEAKY CLEAN	Bus Fogging & Disinfecting	3,783.00
03/31/2021	35154	XEROX FINANCIAL SERVICES	Copier Lease 03/06/21 - 04/05/21	509.44

475,865.45

**Total** 475,865.45