

AGENDA ITEM 1 F
Consent Item

MEMORANDUM

DATE: May 6, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Purchase Orders above \$25,000 for Fiscal Year 2021/22

REQUESTED ACTION:
BY MOTION,

**Approval of Purchase Orders above \$25,000 for Fiscal Year
2021/22**

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) Bylaws and the Joint Exercise of Powers Agreement establishing El Dorado Transit require Board approval for Purchase Orders over \$25,000 and Purchase Requisitions over \$5,000.

DISCUSSION

The Executive Director certifies that these purchases are processed within approved Purchasing Procedures. All purchase orders are in-line with the adopted preliminary operating budget for Fiscal Year (FY) 2021/22.

- AfterMarket Parts Co. Blanket Purchase Order No. B27000
NTE \$65,000
- CalPERS 457 Deferred Compensation Plan Blanket Purchase Order No. B27001
NTE \$135,000
- City National Bank Blanket Purchase Order No. B27006
NTE \$261,662.12
- Davis Truck Painting Blanket Purchase Order No. B27007
NTE \$35,000
- Employment Development Department (EDD) Blanket Purchase Order No. B27009
NTE \$100,000
- GCR Tire Center Blanket Purchase Order No. B27010
NTE \$65,000
- Gillig LLC. Blanket Purchase Order No. B27011
NTE \$40,000
- Girard, Edwards, Stevens & Tucker LLP Blanket Purchase Order No. B27012
NTE \$60,000

- Health Services Division CalPERS Blanket Purchase Order No. B27002
NTE \$575,000
- Operating Engineers #3 Union Dues Blanket Purchase Order No. B27014
NTE \$30,000
- Operating Engineers Medical Blanket Purchase Order No. B27015
NTE \$830,000
- Pacific Gas & Electric Blanket Purchase Order No. B27016
NTE \$64,000
- Paychex Blanket Purchase Order No. B27017
NTE \$90,000
- Public Employees Retirement System Blanket Purchase Order No. B27018
NTE \$955,000
- Resco Printing Blanket Purchase Order No. B27019
NTE \$35,000
- Ron Dupratt Ford Blanket Purchase Order No. B27020
NTE \$40,000
- RouteMatch Software Inc. Blanket Purchase Order No. B27021
NTE \$65,000
- Sierra Nevada Tire & Wheel Blanket Purchase Order No. B27024
NTE \$65,000
- Sun Life Financial Blanket Purchase Order No. B27025
NTE \$42,000
- Tolar Manufacturing Company, Inc. Blanket Purchase Order No. B27026
NTE \$40,000
- Transportation Services, Inc. Blanket Purchase Order No. B27027
NTE \$40,000
- Verizon Wireless Blanket Purchase Order No. B27028
NTE \$40,000
- VISA Blanket Purchase Order No. B27029
NTE \$60,000
- Western Truck Parts & Equipment LLC. Blanket Purchase Order No. B27030
NTE \$45,000
- Wolfpack Insurance Services Inc. Blanket Purchase Order No. B27031
NTE \$67,000
- Zonar Systems Inc. Blanket Purchase Order No. B27032
NTE \$28,000

FISCAL IMPACT

Purchase Order amounts are within budget line items in the Preliminary Operating Budget FY 2021/22 as adopted at the Regular Board Meeting of April 1, 2021.

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27000

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040

CLASS: 110

TO: AFTERMARKET PARTS COMPANY LLC
 DBA NFI PARTS
 PO BOX 775881
 CHICAGO, IL 60677-5881

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (800) 278-4124

Fax No: (502) 318-3021

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|---|------|--|--------------|----------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$65,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$65,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$65,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

Circle Distributing: Vendor - Accounting - Requestor - Purchasing

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27001

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 2032

CLASS: 125

TO: CalPERS 457 DEFERRED
 COMPENSATION PLAN
 PO BOX 2647
 LEWISTON, ME 04241-2647

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Lisa Crowell

Vendor Phone No: (617) 657-7366

Fax No: (617) 376-4285

| PROMISED DELIVERY DATE | | TERMS: NET DUE | | |
|--|------|--|--------------|-----------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | OPTIONAL EMPLOYEE PAID SUPPLEMENTAL INCOME PLAN FOR RETIREMENT FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 PAYROLL DEDUCTIONS SENT TO CalPERS 457 ARE PAID THROUGH AN ELECTRONIC FUNDS TRANSFER TRANSACTION | | NOT TO EXCEED: \$135,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$135,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$135,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27006

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 8500 CLASS: 125
 ACCOUNT: 2199 CLASS: 125

TO: CITY NATIONAL BANK
 2100 PARK PLACE SUITE 150
 EL SEGUNDO, CA 90245
 ATTN: LOAN SERVICING #354

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No:

Fax No:

| | |
|------------------------|--------------------|
| PROMISED DELIVERY DATE | TERMS: NET 30 |
| | F.O.B. DESTINATION |

| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
|-----|------|---|------------|--------------------------------|
| | | INSTALLMENT SALE AGREEMENT #18-005 DATED MAY 24, 2018 FOR FIVE (5) COMMUTER BUSES | | NOT TO EXCEED: \$261,662.12 |

| | | |
|---|------------------|----------------------|
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | SUBTOTAL | \$261,662.12 |
| | SHIPPING | |
| | SALES TAX | |
| | TOTAL | NTE: \$261,662.12 |

PURCHASING AGENT

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27007

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040.06 CLASS: 110
 ACCOUNT: 5040 CLASS: 110

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: DAVIS TRUCK PAINTING
 P.O. BOX 1834
 WEST SACRAMENTO, CA 95691

Contact:

Vendor Phone No: (916) 371-3282

Fax No:

| | |
|------------------------|--------------------|
| PROMISED DELIVERY DATE | TERMS: NET 30 |
| | F.O.B. DESTINATION |

| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
|-----|------|--|------------|-------------------------------|
| | | REPAIR PAINTING ON FLEET VEHICLES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$35,000.00 |

| | | |
|---|------------------|---------------------|
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | SUBTOTAL | \$35,000.00 |
| | SHIPPING | |
| | SALES TAX | |
| | TOTAL | NTE: \$35,000.00 |

PURCHASING AGENT

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27009

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5020.03 CLASS: 125

TO: (EDD) EMPLOYMENT DEVELOPMENT
 DEPARTMENT STATE OF CALIFORNIA
 PO BOX 826219
 ATTN: CASHIER-RB
 SACRAMENTO, CA 94230-6219

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (916) 653-5846

Fax No:

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|--|------|--|--------------|--------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | UNEMPLOYMENT INSURANCE FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$100,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$100,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$100,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27010

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040.02 CLASS: 110

TO: GCR TIRES & SERVICE
 1401 RICHARDS BLVD
 SACRAMENTO, CA 95814

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Austin Shaffer

Vendor Phone No: (916) 447-4220

Fax No: (916) 447-0122

| PROMISED DELIVERY DATE | | TERMS: NET 10th OF THE FOLLOWING MONTH | | |
|--|------|---|--------------|----------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | TIRES FOR FLEET VEHICLES ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 ALL PRICING THROUGH THE STATE OF CALIFORNIA (SEE ATTACHED) | | NOT TO EXCEED: \$65,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$65,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$65,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27011

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040

CLASS: 110

TO: GILLIG LLC
 PO BOX 45569
 SAN FRANCISCO, CA 94145-0569

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Lee Petersen

Vendor Phone No: (510) 785-1500

Fax No: (510) 785-6819

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|--|------|--|--------------|----------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$40,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$40,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$40,000.00 |

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Circle Distributing: Vendor - Accounting - Requestor - Purchasing

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27012

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5030 CLASS: 125, 600

ACCOUNT: VARIOUS

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY

DIAMOND SPRINGS, CA 95619-9454

TO: GIRARD, EDWARDS, STEVENS &
 TUCKER LLP
 8801 FOLSOM BLVD SUITE 285
 SACRAMENTO, CA 95826

Contact: Brooke

Vendor Phone No: (916) 706-1255

Fax No:

| | |
|------------------------|--------------------|
| PROMISED DELIVERY DATE | TERMS: NET 30 |
| | F.O.B. DESTINATION |

| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
|-----|------|--|------------|----------------------------------|
| | | PROFESSIONAL LEGAL SERVICES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$60,000.00 |

| | | |
|---|------------------|---------------------|
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | SUBTOTAL | \$60,000.00 |
| | SHIPPING | |
| | SALES TAX | |
| | TOTAL | NTE: \$60,000.00 |

PURCHASING AGENT

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27002

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5020.02 CLASS: 125

TO: HEALTH BENEFIT SERVICE DIVISION
 CALIFORNIA PUBLIC EMPLOYEES
 RETIREMENT SYSTEM
 PO BOX 4032
 SACRAMENTO, CA 95812-4032

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Robert Sharp

Vendor Phone No: (888) 225-7377

Fax No: (916) 795-7901

| PROMISED DELIVERY DATE | | TERMS: NET DUE | | |
|---|------|---|--------------|--------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | EDCTA SPONSORED HEALTH INSURANCE COVERAGE FOR UNREPRESENTED AND MANAGEMENT EMPLOYEES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 PAYROLL DEDUCTIONS SENT TO CalPERS HEALTH BENEFIT SERVICE DIVISION ARE PAID THROUGH AN ELECTRONIC FUNDS TRANSFER TRANSACTION NOTE: PURCHASE ORDER REFLECTS TOTAL PREMIUM CHARGED. EDCTA ACTUAL COST IS REDUCED BY PAYROLL DEDUCTION OF EMPLOYEE PORTION. | | NOT TO EXCEED: \$575,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$575,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$575,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27014

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 2035

CLASS: 125

TO: OPERATING ENGINEERS LOCAL
 UNION NO. 3
 ROMMELY MACALOLOY (CHECK-OFF)
 1620 SOUTH LOOP ROAD
 ALAMEDA, CA 94502

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (510) 748-7400

Fax No: (510) 748-7401

| PROMISED DELIVERY DATE | | TERMS: NET DUE | | |
|--|------|---|--------------|----------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | REPRESENTED EMPLOYEES MONTHLY UNION DUES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 DUES PAID THROUGH PAYROLL DEDUCTION NO ACTUAL FISCAL COST TO EDCTA | | NOT TO EXCEED: \$30,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$30,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$30,000.00 |

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27015

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5020.02 CLASS: 125

TO: OPERATING ENGINEERS PUBLIC
 & MISCELLANEOUS EMPLOYEES
 PO BOX 3157
 HAYWARD, CA 94540-3157

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (510) 337-3050

Fax No:

| PROMISED DELIVERY DATE | | TERMS: NET DUE | | |
|---|------|--|--------------|--------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | OPERATING ENGINEERS PUBLIC EMPLOYEES HEALTH & WELFARE GROUP MEDICAL COVERAGE FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 NOTE: PURCHASE ORDER REFLECTS TOTAL PREMIUM CHARGED. EDCTA ACTUAL COST IS REDUCED BY PAYROLL DEDUCTION OF EMPLOYEE PORTION. | | NOT TO EXCEED: \$830,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$830,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$830,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27016

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5050.02

CLASS: 125, 110

ACCOUNT: 5050.03

CLASS: 600, 601, 602

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: PACIFIC GAS & ELECTRIC
 BOX 997300
 SACRAMENTO, CA 95899-7300

Contact:

Vendor Phone No: (800) 743-5000

Fax No:

| PROMISED DELIVERY DATE | | TERMS: NET 15 | | |
|---|------|---|--------------|-------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | PROVIDE ELECTRIC SERVICE FOR THE FOLLOWING LOCATIONS: <ul style="list-style-type: none"> • ADMINISTRATION BUILDING • MAINTENANCE BUILDING • CAMBRIDGE PARK & RIDE • CENTRAL PARK & RIDE • EL DORADO HILLS PARK & RIDE • PONDEROSA PARK & RIDE • RAY LAWYER DRIVE PARK & RIDE FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$64,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$64,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$64,000.00 |
| PURCHASING AGENT | | | | |

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B26017
 THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21
 ACCOUNT: 5030 CLASS: 125

TO: PAYCHEX
 2365 IRON POINT ROAD, SUITE 240
 FOLSOM, CA 95630

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Jay Lignell
 Vendor Phone No: (916) 983-0303 ext. 47563 Fax No: (877) 880-9229

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|--|------|---|--------------|----------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | BI-WEEKLY PAYROLL PROCESSING FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 PAYROLL PROCESSING IS PAID AUTOMATICALLY THROUGH AND ELECTRONIC FUNDS TRANSFER TRANSACTION | | NOT TO EXCEED: \$90,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$90,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$90,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27018

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5020.01

CLASS: 125

TO: PUBLIC EMPLOYEES RETIREMENT
 SYSTEM
 400 P STREET
 PO BOX 1982
 SACRAMENTO, CA 95809-1982

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No:

Fax No:

| PROMISED DELIVERY DATE | | TERMS: NET DUE | | |
|---|------|---|--------------|--------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | EMPLOYER PAID RETIREMENT BENEFITS: CLASSIC: EMPLOYEE PORTION 7% EMPLOYER PORTION 11.60% NEW HIRES HIRED AFTER 12/31/12 PEPRA: EMPLOYEE PORTION 7.25% EMPLOYER PORTION 7.73% OF ELIGIBLE GROSS PAYROLL FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 CalPERS RETIREMENT BENEFITS ARE PAID THROUGH AN ELECTRONIC FUNDS TRANSFER TRANSACTION | | NOT TO EXCEED: \$955,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$955,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$955,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27019

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5090.75

CLASS: 125

TO: RESCO PRINTING
 PO BOX 454
 EL DORADO, CA 95623-0454

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Mike

Vendor Phone No: (530) 642-2842

Fax No: (530) 642-9285

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|---|------|--|--------------|----------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | PRINTING OF BROCHURES, PASSES, SCRIP AND RELATED MATERIALS ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$35,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$35,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$35,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

Circle Distributing: Vendor - Accounting - Requestor - Purchasing

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27020

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040

CLASS: 110

TO: RON DUPRATT FORD
 1320 N. FIRST ST
 DIXON, CA 95620

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Bruce Fetrow

Vendor Phone No: (877) 466-9742

Fax No: (707) 678-2824

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|--|------|--|--------------|----------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$40,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$40,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$40,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27021
 THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21
 ACCOUNT: VARIOUS CLASS: 125

TO: ROUTEMATCH SOFTWARE INC
 1230 PEACHTREE STREET NE STE 2800
 ATLANTA, GA 30309

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Teague Kirkpatrick
 Vendor Phone No: (404) 876-5160

Fax No: (404) 898-1145

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|--|------|--|--------------|----------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | ALL ANNUAL FEES MAINTENANCE AND LICENSE FEES ASSOCIATED WITH SOFTWARE FOR DISPATCH FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$65,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$65,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$65,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27024

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040.02 CLASS: 110

TO: SIERRA NEVADA TIRE & WHEEL
 659 MAIN STREET
 PLACERVILLE, CA 95667

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (530) 622-4714

Fax No: (530) 622-5345

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|--|------|---|--------------|----------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | TIRES FOR FLEET VEHICLES ON AN AS NEEDED BASIS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 ALL PRICING THROUGH THE STATE OF CALIFORNIA (SEE ATTACHED) | | NOT TO EXCEED: \$65,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$65,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | \$65,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27025

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5020.04 CLASS: 125

TO: SUN LIFE FINANCIAL
 PO BOX 843201
 KANSAS CITY, MO 64184-3201

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (800) 733-7879

Fax No: (816) 881-6005

| PROMISED DELIVERY DATE | | TERMS: NET DUE | | |
|--|------|--|--------------|-------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | GROUP LIFE, ACCIDENTAL DEATH & DISMEMBERMENT, AND LONG TERM DISABILITY INSURANCE FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 POLICY # 907727 | | NOT TO EXCEED: \$42,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$42,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$42,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27026

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 9910.15 CLASS: 125
 ACCOUNT: VARIOUS CLASS: VARIOUS

TO: TOLAR MANUFACTURING COMPANY INC
 258 MARIAH CIRCLE
 CORONA, CA 92879-1751

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Scott Williams

Vendor Phone No: (951) 808-0081

Fax No: (951) 808-0041

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|---|------|--|--------------|-------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | BUS SHELTERS WITH SOLAR LIGHTING KITS ON AS NEEDED BASIS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$40,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$40,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$40,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

"This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected."

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27027

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040.06 CLASS: 110
 ACCOUNT: 5040 CLASS: 110

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: TRANSPORTATION SERVICES, INC.
 P.O. Box 279620
 SACRAMENTO, CA 95827-9620

Contact: Shawn Pruett
 Vendor Phone No: (916) 737-5720

Fax No: (916) 737-5755

| | |
|------------------------|--------------------|
| PROMISED DELIVERY DATE | TERMS: NET 30 |
| | F.O.B. DESTINATION |

| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
|-----|------|--|------------|-------------------------------|
| | | COLLISION REPAIR FOR COMMUTER BUSES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$40,000.00 |

| | | |
|---|------------------|---------------------|
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | SUBTOTAL | \$40,000.00 |
| | SHIPPING | |
| | SALES TAX | |
| | TOTAL | NTE: \$40,000.00 |

PURCHASING AGENT

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27028

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5050.01 CLASS: 125

TO: VERIZON WIRELESS
 PO BOX 9622
 MISSION HILLS, CA 91346-9622

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (800) 922-0204

Fax No:

| PROMISED DELIVERY DATE | | TERMS: NET 15 | | |
|--|------|---|--------------|----------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | PROVIDE CELLULAR SERVICE FOR PHONES AND TABLETS FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$40,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$40,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$40,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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Circle Distributing: Vendor - Accounting - Requestor - Purchasing

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27029

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: TO BE DESIGNATED

TO: VISA
 UMPQUA BANK
 4011 PLAZA GOLDORADO CIR
 CAMERON PARK, CA 95682-8257

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact:

Vendor Phone No: (530) 622-4242

Fax No:

| | | | | |
|--|-------------|--|-------------------|---------------------------------|
| PROMISED DELIVERY DATE | | TERMS: NET DUE | | |
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | AGENCY CREDIT CARDS FOR: EXECUTIVE DIRECTOR OPERATIONS MANAGER HUMAN RESOURCES MANAGER PLANNING AND MARKETING MANAGER ADMINISTRATIVE COORDINATOR MISC. VISA PURCHASES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED \$60,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. PURCHASING AGENT | | | SUBTOTAL | \$60,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$60,000.00 |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27030

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040

CLASS: 110

TO: WESTERN TRUCK PARTS LLC /
 GWP HOLDINGS
 825 STILLWATER ROAD
 WEST SACRAMENTO, CA 95605

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: John Blazevic

Vendor Phone No: (916) 441-6151

Fax No: (916) 444-9932

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|---|------|--|--------------|----------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | PARTS AND SUPPLIES FOR FLEET VEHICLE MAINTENANCE ON AN AS NEEDED BASIS FOR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$45,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$45,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$45,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27031

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5020.02 CLASS: 125

TO: WOLFPACK INSURANCE SERVICES INC
 PO BOX 156
 425 HARBOR BLVD STE 2C
 BELMONT, CA 94002-0156

SHIP & INVOICE TO:
EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

Contact: Debbie Barr / VRB

Vendor Phone No: (800) 296-0192

Fax No: (650) 591-4022

| PROMISED DELIVERY DATE | | TERMS: NET 10 | | |
|---|------|---|--------------|-------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | EDCTA SPONSORED HEALTH INSURANCE FOR DENTAL AND VISION CARE FOR UNREPRESENTED AND MANAGEMENT EMPLOYEES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 NOTE: PURCHASE ORDER REFLECTS TOTAL PREMIUM CHARGED. EDCTA ACTUAL COST IS REDUCED BY PAYROLL DEDUCTION OF EMPLOYEE PORTION. | | NOT TO EXCEED: \$67,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$67,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$67,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454
(530) 642-5383

PURCHASE ORDER NO. B27032

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, PACKAGES, AND BILLS OF LADING.

DATE: 07/01/21

ACCOUNT: 5040 CLASS: 110
 ACCOUNT: 5090.06 CLASS: 125

SHIP & INVOICE TO:

EL DORADO COUNTY TRANSIT AUTHORITY
6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619-9454

TO: ZONAR SYSTEMS INC
 P.O. BOX 841580
 DALLAS, TX 75284-1580

Contact: Michelle Shockes

Vendor Phone No: (206) 878-2459

Fax No: (206) 878-3082

| PROMISED DELIVERY DATE | | TERMS: NET 30 | | |
|---|------|--|--------------|----------------------------------|
| | | F.O.B. DESTINATION | | |
| QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENDED TOTAL |
| | | ANNUAL MAINTENANCE CONTRACT, REPLACEMENT AND OR ADDITIONAL PARTS AND SERVICES FOR FISCAL YEAR 07/01/21 THROUGH 06/30/22 | | NOT TO EXCEED: \$28,000.00 |
| I hereby certify that this purchase order is in accordance with procedures in the purchase manual governing of such items for El Dorado County Transit Authority. | | | SUBTOTAL | \$28,000.00 |
| | | | SHIPPING | |
| | | | SALES TAX | |
| | | | TOTAL | NTE: \$28,000.00 |
| PURCHASING AGENT | | | | |

PLEASE NOTE CONDITIONS ON REVERSE SIDE

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