

AGENDA ITEM 1B  
Consent Item

**MEMORANDUM**

**DATE:** November 4, 2021  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File September 2021 Check Register

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

**BACKGROUND**

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

**DISCUSSION**

One (1) item merits further detail:

Check #35566 – City of Placerville.....\$181,465.22  
This warrant pays the obligation for Progress Payment #16 for costs associated with the Western Placerville Interchange (WPI) project using Transportation Development Act (TDA), Local Transportation Funds (LTF); CIP Project #12-06.

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

Date	Num	Name	Memo	Amount
09/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - September 2021	38,384.05
09/02/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 CLASSIC	9,398.67
09/02/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 PEPRA	7,854.84
09/03/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 3, 2021	4,511.90
09/07/2021	35555	ABSOLUTE GLASS INC	Windshield Repairs	295.00
09/07/2021	35556	ADM SCREENING	Consortium Services July 2021	205.00
09/07/2021	35557	AFLAC	Employee Paid Premiums - August 2021	1,206.46
09/07/2021	35558	AFTERMARKET PARTS CO LLC	Parts And Supplies	2,310.60
09/07/2021	35559	ARNOLDS FOR AWARDS	EOM Plate Engraving - September 2021	15.00
09/07/2021	35560	AT&T / CALNET	Monthly Utility	519.59
09/07/2021	35561	AT&T MOBILITY	Wireless Camera Service August 2021	191.32
09/07/2021	35562	AUTOZONE	Parts And Supplies	454.21
09/07/2021	35563	C & H MOTOR PARTS	Filters & Starter Solenoids #1909	107.99
09/07/2021	35564	CALIFORNIA CUSTOM TEE'S	Uniforms for FY 2021/2022	4,359.23
09/07/2021	35565	CAPITOL CLUTCH & BRAKE	Parts And Supplies	1,280.74
09/07/2021	35566	CITY OF PLACERVILLE	WPI - Progress Payment #16; CIP#12-06	181,465.22
09/07/2021	35567	DAWSON OIL	Fuel Purchases August 2021	39,153.19
09/07/2021	35568	EL DORADO BATTERY CO.	694RMF Battery #1304	166.11
09/07/2021	35569	EL DORADO DISPOSAL	Monthly Utility	381.19
09/07/2021	35570	EL DORADO IRRIGATION DISTRICT	Water Service RL	163.49
09/07/2021	35571	EMP. MISC. REIMBURSEMENT	VTT & DMV Renewal	59.00
09/07/2021	35572	FACTORY MOTOR PARTS	Parts And Supplies	50.28
09/07/2021	35573	FASTENAL	Covid Supplies	1,639.24
09/07/2021	35574	FLEMING DISTRIBUTING CO.	Additives PM Services	119.26
09/07/2021	35575	GCR TIRES & SERVICE	12R22.5/16 Tires #'s 1705 & 1706	3,696.18
09/07/2021	35576	GILLIG LLC	Parts And Supplies	3,943.05
09/07/2021	35577	HUNT & SONS INC	Fuel Purchases 08/16/21 - 08/31/21	453.95
09/07/2021	35578	J.C. NELSON SUPPLY CO	Janitorial, COVID Supplies	883.80
09/07/2021	35579	JANI-KING OF CALIFORNIA INC	Janitorial Services September 2021	1,011.54
09/07/2021	35580	KINETICO WATER OF PLACERVILLE	Drinking Water Service September 2021	42.90
09/07/2021	35581	LANGUAGE LINE SERVICES, INC.	Over the Phone Interpretation August 2021	8.75
09/07/2021	35582	MAG LANDSCAPING INC	Landscaping Maintenance - August 2021	1,175.00
09/07/2021	35583	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	480.55
09/07/2021	35584	O'REILLY AUTO PARTS	Parts And Supplies	512.01
09/07/2021	35585	OPERATING ENGINEERS - MEDICAL	Represented Medical Premiums 1021	42,834.00
09/07/2021	35586	PACIFIC GAS & ELECTRIC	Monthly Utility	544.06
09/07/2021	35587	PACIFIC GAS & ELECTRIC	Monthly Utility	3,543.38
09/07/2021	35588	PACIFIC MATERIAL HANDLING SOL INC	PM Service - Forklift, Lift and Floor Scrubber PM	628.99
09/07/2021	35589	PAINT SPOT INC	VOID:	0.00
09/07/2021	35590	QUILL	Office Supplies	203.04
09/07/2021	35591	ROBERTS & COMPANY INC	CPA Services August 2021	1,425.00
09/07/2021	35592	RTS IT INC	ITCare Gold Service Plan September 2021	4,985.00
09/07/2021	35593	SIERRA NEVADA TIRE & WHEEL	LT225/75R17/10 Tires #1909	636.60
09/07/2021	35594	STEVE STYMEIST COLLISION CNTRS	Incident Repairs #1005	4,280.67
09/07/2021	35595	SUN LIFE FINANCIAL	Life/LTD Benefits 0921	3,074.66
09/07/2021	35596	TOWN CENTER EAST LP	Lease Payment for September 2021 P&R	700.00
09/07/2021	35597	TRUE VALUE HARDWARE	Parts And Supplies	85.63
09/07/2021	35598	UNITED TEXTILE	Oil Socks	211.28
09/07/2021	35599	VAN DE POL ENTERPRISES INC	Tote DEF	362.75
09/07/2021	35600	VERIZON WIRELESS	Cellular Phone Service August 2021	1,889.74
09/07/2021	35601	WESTERN SUPPLY INC	Drop in Bag	299.23
09/07/2021	35602	WESTERN TRUCK PARTS LLC	Parts And Supplies	2,393.82

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

Date	Num	Name	Memo	Amount
09/07/2021	35603	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
09/07/2021	35604	ZONAR SYSTEMS INC	GSM Activation #1009	244.89
09/07/2021	35605	PAINT SPOT INC	Paint for Lot Striping @ Cambridge P&R	9.16
09/08/2021	35606	ARI HETRA MOBILE LIFTING INC	Parts for Column Lifts	6,392.35
09/08/2021	35607	EMP. MISC. REIMBURSEMENT	Covid Test Reimb.	199.00
09/08/2021	35608	OPERATING ENGINEERS LOCAL UNION #3	Union Dues September 2021	1,378.00
09/17/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 17, 2021	4,347.97
09/17/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 CLASSIC	9,530.89
09/17/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 PEPRA	8,106.36
09/20/2021	35609	ADM SCREENING	Physicals and Screenings August 2021	365.00
09/20/2021	35610	AFLAC	Employee Paid Premiums - September 2021	1,206.46
09/20/2021	35611	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Premiums - September 2021	29.10
09/20/2021	35612	AT&T / CALNET	Monthly Utility	452.68
09/20/2021	35613	CAL.NET	CCTV Camera Service October 2021	176.92
09/20/2021	35614	ECO SIGNS	Bulbs & Capacitors Replacement at Cambridge P&R	1,250.00
09/20/2021	35615	EDC RISK MANAGEMENT	Medical Insurance September 2021	2,603.60
09/20/2021	35616	EMP. MISC. REIMBURSEMENT	DMV & VTT	59.00
09/20/2021	35617	GIRARD & EDWARDS	General Legal Services August 2021	3,609.00
09/20/2021	35618	HANGTOWN FIRE CONTROL INC	Bus Fire Suppression System Service #1802	45.50
09/20/2021	35619	HUNT & SONS INC	Fuel Purchases 09/01/21 - 09/15/21	1,047.77
09/20/2021	35620	PERFECTO LABEL CO., INC.	Scan Stickers Tahoe Route	77.67
09/20/2021	35621	QUILL	Office Supplies	172.49
09/20/2021	35622	RESCO PRINTING	Transit Tools Brochures Printing	463.32
09/20/2021	35623	ROSCO COLLISION AVOIDANCE	Mobileye/Shield Parts #'s 1002 & 1005	316.64
09/20/2021	35624	RTS IT INC	Missouri Flat Camera Troubleshooting	735.00
09/20/2021	35625	SAFETY-KLEEN SYSTEMS INC	Disposal of Used Oil & Oily Water	171.25
09/20/2021	35626	SQUARERIGGER SOFTWARE	SQ.7 Annual Maintenance Agreement	1,801.00
09/20/2021	35627	SQUEAKY CLEAN	Office Window & Awning Cleaning	410.00
09/20/2021	35628	STEVE STYMEIST COLLISION CNTRS	Repairs #'s 2001 & 2002	1,078.18
09/20/2021	35629	VISA	Reconciled Expences	3,620.07
09/20/2021	35630	WOLFPACK INSURANCE SERVICES, INC.	Dental & Vision Coverage October 2021	3,935.70
09/20/2021	35631	ZONAR SYSTEMS INC	Additional Annual Service Charges	599.76
				<u>429,541.33</u>
<b>Total</b>				<b><u>429,541.33</u></b>