

AGENDA ITEM 1B
Consent Item

MEMORANDUM

DATE: December 2, 2021
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File October 2021 Check Register

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

BACKGROUND

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

DISCUSSION

Four (4) items merit further detail:

Check #36008 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #13 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #36026 – INIT Innovations in Transportation Inc.....\$18,512.00
This warrant pays the obligation for installation of Connect Transit Card equipment on five (5) Gillig type buses using Transportation Development Act (TDA), Local Transportation Funds (LTF).

Check #36071 – GovInvest Inc.....\$9,500.00
This warrant pays the obligation for acquisition of Labor Costing Software using Transportation Development Act (TDA), Local Transportation Funds (LTF).

Check #36073 – Jackson Lewis P.C.....\$6,032.00
This warrant pays the obligation for legal counsel on two (2) claims using Transportation Development Act (TDA), Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
October 2021

Date	Num	Name	Memo	Amount
10/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 CLASSIC	9,407.38
10/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 PEPRA	7,963.83
10/01/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 1, 2021	4,391.39
10/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - October 2021	37,568.38
10/06/2021	36000	ABSOLUTE GLASS INC	Windshield Repair	145.00
10/06/2021	36001	AFTERMARKET PARTS CO LLC	Parts and Supplies	3,737.50
10/06/2021	36002	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - October 2021	29.10
10/06/2021	36003	ARNOLDS FOR AWARDS	EOM Name Plate Engraving 1021	17.00
10/06/2021	36004	AT&T	Monthly Utilities	520.92
10/06/2021	36005	AT&T MOBILITY	Monthly Utilities	187.12
10/06/2021	36006	AUTOZONE	Parts and Supplies	88.22
10/06/2021	36007	CAPITOL CLUTCH & BRAKE	Parts and Supplies	1,112.76
10/06/2021	36008	CITY NATIONAL BANK	Agreement #18-005 #13 MCI Coach Lease	65,415.53
10/06/2021	36009	CITY OF PLACERVILLE	Bus Shelter Maintenance 10 - 12/2021	330.00
10/06/2021	36010	CITY OF PLACERVILLE	Livescan September 2021	20.00
10/06/2021	36011	COMCAST	High-Speed Internet September 2021	244.69
10/06/2021	36012	CUMMINS PACIFIC LLC	Inspection & Diagnostics #1802	366.96
10/06/2021	36013	DAWSON OIL	Fuel Purchases September 2021	34,000.01
10/06/2021	36014	EL DORADO BATTERY CO.	Group 8D Batteries	1,290.79
10/06/2021	36015	EL DORADO DISPOSAL SERVICE	Disposal Service 0921	381.19
10/06/2021	36016	EL DORADO IRRIGATION DISTRICT	Water Service 0821	1,634.58
10/06/2021	36017	FASTENAL	Parts and Supplies	664.93
10/06/2021	36018	FLEMING DISTRIBUTING CO.	Additives PM Services	124.62
10/06/2021	36019	FOLSOM LAKE DODGE	Parts and Supplies	135.94
10/06/2021	36020	GILLIG LLC	Parts and Supplies	4,252.70
10/06/2021	36021	GIRARD, EDWARDS, STEVENS & TUCKER LLP	General Legal Service September 2021	1,528.50
10/06/2021	36022	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up - September 2021	300.00
10/06/2021	36023	HUNT & SONS INC	Fuel Purchases 09/16/21 - 09/30/21	571.35
10/06/2021	36024	IMAGE FACTORY	Local Guide Brochure Edits	281.25
10/06/2021	36025	IMAGE SOURCE	Monthly Copy Charges 09/22/21 - 10/21/21	264.51
10/06/2021	36026	INIT INNOVATIONS IN TRANSPORTATION INC	Connect Card Equip. Install. of (5) new Gilligs	18,512.00
10/06/2021	36027	J.C. NELSON SUPPLY CO	Hand Sanitizer - Covid Supplies	579.69
10/06/2021	36028	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - October 2021	1,011.54
10/06/2021	36029	KINETICO WATER OF PLACERVILLE	Drinking Water Service October 2021	42.90
10/06/2021	36030	LSC TRANSPORTATION CONSULTANTS, INC.	Consulting Fees August 2021	825.00
10/06/2021	36031	LUMINATOR TECHNOLOGY GROUP INC	HD Camera, Exterior, Tap. Dome	1,837.10
10/06/2021	36032	MAG LANDSCAPING INC	Landscaping Maintenance - September 2021	1,175.00
10/06/2021	36033	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	387.62
10/06/2021	36034	O'REILLY AUTO PARTS	Parts and Supplies	239.52
10/06/2021	36035	OPERATING ENGINEERS PUBLIC & MISC	VOID: 26886 - MEDICAL	0.00
10/06/2021	36036	PACIFIC GAS & ELECTRIC	Monthly Utilities	557.78
10/06/2021	36037	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,222.63
10/06/2021	36038	PEST CONTROL CENTER, INC.	Pest Control Service	65.00
10/06/2021	36039	PLATT ELECTRIC SUPPLY INC	Bulbs & Ballasts - Parts Room	156.05
10/06/2021	36040	ROBERTS & COMPANY INC	CPA Services September 2021	8,245.00
10/06/2021	36041	RON DUPRATT FORD	Parts and Supplies	666.92
10/06/2021	36042	RTS IT INC	ITCare Gold Service October 2021	4,985.00
10/06/2021	36043	SAFETY-KLEEN SYSTEMS INC	Bulk Engine Oil	3,576.11
10/06/2021	36044	SIERRA NEVADA TIRE & WHEEL	225/50R17/SL Tires #1611	314.18
10/06/2021	36045	SUN LIFE FINANCIAL	October 2021 Group Life & LTD Benefits	3,034.86
10/06/2021	36046	TOWN CENTER EAST LP	Lease Payment for October 2021 P&R	700.00
10/06/2021	36047	TRANSIT INFORMATION PRODUCTS	Bus Shelter Maps	812.57

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
October 2021

Date	Num	Name	Memo	Amount
10/06/2021	36048	TRANSIT MARKETING LLC	Marketing Materials: Passes, Maps, Business Cards	665.00
10/06/2021	36049	TRUE VALUE HARDWARE	Parts and Supplies	123.27
10/06/2021	36050	UNITED TEXTILE	Nitrile Gloves & Masks - Covid Supplies	1,051.48
10/06/2021	36051	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 10/01/21 - 12/31/21	135.00
10/06/2021	36052	UPS	Freight Charges	45.22
10/06/2021	36053	VAN DE POL ENTERPRISES INC	Parts and Supplies	2,068.17
10/06/2021	36054	VERIZON WIRELESS	Cellular Service September 2021	1,939.22
10/06/2021	36055	WESTERN SUPPLY INC	Drop in Bags	299.23
10/06/2021	36056	WESTERN TRUCK PARTS LLC	Parts and Supplies	6,338.46
10/06/2021	36057	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
10/06/2021	36058	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	627.66
10/18/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 15, 2021	4,596.43
10/18/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 CLASSIC	9,537.79
10/18/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 PEPRA	8,158.98
10/21/2021	36059	ADM SCREENING	Consortium Services September 2021	485.00
10/21/2021	36060	AFLAC	Employee Paid Premiums - October 2021	1,642.77
10/21/2021	36061	ARI HETRA MOBILE LIFTING INC	Exhaust Hose & Hose Reel Stopper	1,246.95
10/21/2021	36062	AT&T	Monthly Utilities	452.68
10/21/2021	36063	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Bus Operator QTR. 03, 2021	312.00
10/21/2021	36064	CAL.NET	CCTV Camera Service November 2021	176.92
10/21/2021	36065	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Card Printing	214.50
10/21/2021	36066	EL DORADO IRRIGATION DISTRICT	Water Service	108.89
10/21/2021	36067	S. THOMPSON	Refund 1 scrip book	18.00
10/21/2021	36068	FASTENAL	Parts and Supplies	154.44
10/21/2021	36069	GCR TIRES & SERVICE	315/80R22.5/20 Tires #1004	4,422.75
10/21/2021	36070	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service October 2021	300.00
10/21/2021	36071	GOVINVEST INC.	Labor Costing Fee & Annual License	9,500.00
10/21/2021	36072	HUNT & SONS INC	Fuel Purchases 10/01/21 - 10/15/21	219.91
10/21/2021	36073	JACKSON LEWIS P.C.	Legal Services -201970, 2020-041	6,032.00
10/21/2021	36074	JOSE'S TREE SERVICE INC.	Removal of (2) Cottonwood Trees	650.00
10/21/2021	36075	LSC TRANSPORTATION CONSULTANTS, INC.	Consulting - Commuter Routes	4,370.00
10/21/2021	36076	OPERATING ENGINEERS LOCAL UNION #3	Union Dues October 2021	1,378.00
10/21/2021	36077	QUILL LLC	Office Supplies	581.46
10/21/2021	36078	RTS IT INC	RsM Set-up on Mechanic's Laptop	70.00
10/21/2021	36079	STATE OF CA - DEPT OF JUSTICE	Livescan Fingerprinting - September 2021	49.00
10/21/2021	36080	UPS	Freight Charges	10.49
10/21/2021	36081	UMPQUA BANK - VISA	Reconciled Charges	5,696.81
10/21/2021	36082	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums November 2021	3,935.70
10/21/2021	36083	THE WATTS LAW FIRM P.C.	Matter #512826	150,000.00
10/28/2021	36084	OPERATING ENGINEERS PUBLIC & MISC	Represented Medical Coverage 1121	41,056.00
10/28/2021	36085	WESTERN TRUCK PARTS LLC	Replace Voided Check #36056	6,338.46

503,440.70

Total **503,440.70**