

AGENDA ITEM 1C  
Consent Item

**MEMORANDUM**

**DATE:** February 3, 2022  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File November and December 2021 Check Registers

**REQUESTED ACTION:**  
**BY MOTION,**  
Receive and File November and December 2021 Check Registers

**BACKGROUND**

The following check registers include routine transactions for the months of November and December 2021. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Four (4) item merit further detail:

- Check #36102 – El Dorado County Transportation Commission.....\$4,894.80  
This check pays the obligation for a portion of Zero Emissions Bus (ZEB) study using Local Transportation Funds (LTF).
  
- Check #36122 – NS Corporation.....\$86,532.80  
This warrant pays the obligation for 55% installation of Automatic Bus Washer Retrofit using Federal Transit Administration Section 5307 Grant funds: CIP #20-02.
  
- Check #36143 – El Dorado County Transportation Commission.....\$1,625.00  
This check pays the obligation for a portion of Federal Advocacy using Local Transportation Funds (LTF).
  
- Check #36163 – NS Corporation.....\$7,866.62  
This warrant pays the obligation for the final 5% installation of Automatic Bus Washer Retrofit using Federal Transit Administration Section 5307 Grant funds: CIP #20-02.

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**November through December 2021**

Date	Num	Name	Memo	Amount
11/01/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 29, 2021	4,596.39
11/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - November 2021	37,568.38
11/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 CLASSIC	9,435.68
11/01/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 PEPRA	8,217.06
11/04/2021	36086	ABSOLUTE GLASS INC	Windshield Replacement	415.62
11/04/2021	36087	ADVANCED GASES AND EQUIPMENT INC	Welding Supplies - Shop	50.74
11/04/2021	36088	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	2,915.20
11/04/2021	36089	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - November 2021	29.10
11/04/2021	36090	ARNOLDS FOR AWARDS	Employee of the Month Plate Engraving	17.00
11/04/2021	36091	AT&T	Monthly Utility	503.78
11/04/2021	36092	AT&T MOBILITY	Monthly Utility	188.72
11/04/2021	36093	AUTOZONE INC	Parts and Supplies	72.34
11/04/2021	36094	BUS & EQUIPMENT REPAIR OF CA INC	VOID:	0.00
11/04/2021	36095	C & H MOTOR PARTS	VOID:	0.00
11/04/2021	36096	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Annual Membership Dues 2022	1,556.00
11/04/2021	36097	CALIFORNIA STEAM INC	Pressure Washer Wand - Shop	178.25
11/04/2021	36098	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,154.60
11/04/2021	36099	COMCAST	High-Speed Internet October 2021	244.69
11/04/2021	36100	D&K AUTO GLASS	Right Windshield Installation #1804	240.00
11/04/2021	36101	DAWSON OIL	Fuel Purchases - October 2021	41,215.68
11/04/2021	36102	EDCTC	ZEB Conversion Plan	4,894.80
11/04/2021	36103	EL DORADO BATTERY CO	Fleet Batteries	981.94
11/04/2021	36104	EL DORADO DISPOSAL SERVICE	Monthly Utility	381.19
11/04/2021	36105	EMP. MISC. REIMBURSEMENT	Uniform Reimbursement	50.00
11/04/2021	36106	EMP. MISC. REIMBURSEMENT	DMV Permit Testing	83.00
11/04/2021	36107	FACTORY MOTOR PARTS	Brake Rotors & Discs #0702	560.36
11/04/2021	36108	FASTENAL	Bus Cleaning Supplies	376.00
11/04/2021	36109	FEDEX	Express Mailing	75.15
11/04/2021	36110	FOLSOM LAKE DODGE	Parts and Supplies	142.38
11/04/2021	36111	FRANCOTYP POSTALIA INC.	Postage Meter Rental	93.15
11/04/2021	36112	GCR TIRES & SERVICE	Fleet Tires	2,316.60
11/04/2021	36113	GILLIG LLC	Parts and Supplies	1,213.46
11/04/2021	36114	HUNT & SONS INC	Fuel Purchases 10/16/21 - 10/31/21	273.00
11/04/2021	36115	IMAGE SOURCE	Monthly Copy Charges 10/22/21 - 11/21/21	95.96
11/04/2021	36116	J.C. NELSON SUPPLY CO	Janitorial Supplies	349.12
11/04/2021	36117	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services November 2021	1,011.54
11/04/2021	36118	KIMBALL MIDWEST	Shop Supplies	248.95
11/04/2021	36119	MAG LANDSCAPING INC	Landscaping Maintenance - October 2021	1,175.00
11/04/2021	36120	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	390.80
11/04/2021	36121	MOUNTAIN DEMOCRAT INC	RFP for Compensation & Benefits Study	35.00
11/04/2021	36122	NS CORPORATION	Bus Washer Retrofit (55%)	86,532.80
11/04/2021	36123	O'REILLY AUTO PARTS	Heat Shroud & Static Strap #1805	66.57
11/04/2021	36124	OPERATING ENGINEERS PUBLIC & MISC	Represented Medical Coverage 1221	41,945.00
11/04/2021	36125	PACIFIC GAS & ELECTRIC	Monthly Utility	657.80
11/04/2021	36126	PACIFIC GAS & ELECTRIC	Monthly Utility	2,724.39
11/04/2021	36127	QUILL LLC	Misc. Office supplies	152.88
11/04/2021	36128	RESCO PRINTING	Local Service Guide Printing	2,702.70
11/04/2021	36129	ROBERTS & COMPANY INC	CPA Services October 2021	1,940.00
11/04/2021	36130	RON DUPRATT FORD	Parts and Supplies	415.75
11/04/2021	36131	RTS IT INC	ITCare Gold Service Plan - November 2021	4,985.00
11/04/2021	36132	SIERRA NEVADA TIRE & WHEEL	12R22.5/16 Tires #'s 2002 & 2003	3,581.73
11/04/2021	36133	SUN LIFE FINANCIAL	Supplemental Life Benefit November 2021	3,028.96
11/04/2021	36134	TOWN CENTER EAST LP	Lease Payment for November 2021 P&R	700.00
11/04/2021	36135	UPS	Freight Charges	88.26
11/04/2021	36136	VAN DE POL ENTERPRISES INC	Tote DEF	633.53
11/04/2021	36137	GWP HOLDINGS LLC	Parts and Supplies	2,465.03
11/04/2021	36138	XEROX FINANCIAL SERVICES	Copier Lease November 2021	509.44

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11/04/2021	36139	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	1,515.11
11/04/2021	36140	BUS & EQUIPMENT REPAIR OF CA INC	Battery Box Door Holder #1603	17.35
11/04/2021	36141	C & H MOTOR PARTS	Filters #1909	25.49
11/05/2021	36142	EDC RISK MANAGEMENT	Health Insurance Oct. & Nov. 2021	5,207.20
11/05/2021	36143	EDCTC	Federal Advocacy Contract 2122-Q1	1,625.00
11/05/2021	36144	EL DORADO IRRIGATION DISTRICT	Water Service 0921FORNI/RL	157.15
11/05/2021	36145	GIRARD, EDWARDS, STEVENS & TUCKER LLP	General Legal Services October 2021	3,201.00
11/05/2021	36146	JACKSON LEWIS P.C.	2-CalTIP Claims	3,936.00
11/05/2021	36147	VERIZON WIRELESS	Cellular Service October 2021	1,878.34
11/05/2021	36148	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement - CALACT Conf.	253.12
11/12/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 12, 2021	4,387.30
11/12/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 CLASSIC	8,996.12
11/12/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 PEPRA	8,280.36
11/18/2021	36149	ACCESS SYSTEMS INC	PVC Cards for Employee Badging	1,078.20
11/18/2021	36150	AFLAC	Employee Paid Premiums - November 2021	908.36
11/18/2021	36151	AT&T	Monthly Utility	445.25
11/18/2021	36152	CAL.NET	CCTV Camera Service December 2021	176.92
11/18/2021	36153	CDW GOVERNMENT	Malwarebytes Business License 1-Year	2,405.77
11/18/2021	36154	CUMMINS SALES AND SERVICE	VOID:	0.00
11/18/2021	36155	EL DORADO IRRIGATION DISTRICT	Water Service 1021COMM	1,489.91
11/18/2021	36156	EMPLOYMENT DEVELOPMENT DEPARTMENT	3rd Qtr. 2021 UI Benefit Charges	3,970.99
11/18/2021	36157	FEDEX	Express Shipping	69.13
11/18/2021	36158	HUNT & SONS INC	Fuel Purchases 11/01/21 - 11/15/21	60.39
11/18/2021	36159	KINETICO WATER OF PLACERVILLE	Drinking Water Service November 2021	42.90
11/18/2021	36160	LANGUAGE LINE SERVICES INC	Over The Phone Interpretation	3.75
11/18/2021	36161	LSC TRANSPORTATION CONSULTANTS INC	Consulting Services	3,530.00
11/18/2021	36162	MATTHEW SAKER	Restring 2" Macro Blind in B.J.'s Office	90.00
11/18/2021	36163	NS CORPORATION	Bus Washer Retrofit Final Payment (5%)	7,866.62
11/18/2021	36164	OPERATING ENGINEERS LOCAL UNION #3	Union Dues November 2021	1,378.00
11/18/2021	36165	OPERATING ENGINEERS PUBLIC & MISC	Medical Coverage - 11/21 & 12/21 Adjustments	1,776.00
11/18/2021	36166	QUILL LLC	Misc. Office supplies	547.58
11/18/2021	36167	RED MOUNTAIN INC	Cable for Smoke Opacity Meter	316.21
11/18/2021	36168	RTS IT INC	Upgrade SquareRigger	770.00
11/18/2021	36169	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums December 2021	3,935.70
11/18/2021	36170	UMPQUA BANK	Reconciled Visa Charges	1,283.54
11/18/2021	36171	EMP. MISC. REIMBURSEMENT	457 Loan Overpayment Reimbursement	209.59
11/29/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 24, 2021	4,386.68
11/29/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 CLASSIC	8,993.43
11/29/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 PEPRA	8,508.75
12/01/2021	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Premium - December 2021	31,715.41
12/03/2021	36172	3D DATACOM	Hard Drive Installation on Cambridge Surveillance	962.70
12/03/2021	36173	ABSOLUTE GLASS INC	Windshield Repairs	145.00
12/03/2021	36174	ADM SCREENING	Consortium Services October 2021	410.00
12/03/2021	36175	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing	597.00
12/03/2021	36176	ARNOLDS FOR AWARDS	EOM Name Plate Engraving	17.00
12/03/2021	36177	AT&T	Monthly Utility	525.99
12/03/2021	36178	AT&T MOBILITY	Wireless Camera Service November 2021	185.72
12/03/2021	36179	AUTOZONE INC	Parts and Supplies	214.82
12/03/2021	36180	CalACT	2022 Annual Membership Dues	780.00
12/03/2021	36181	CALIFORNIA STEAM INC	PM Service, Steam Cleaner Repair	915.91
12/03/2021	36182	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,288.48
12/03/2021	36183	COMCAST	High-Speed Internet November 2021	244.69
12/03/2021	36184	CUMMINS SALES AND SERVICE	Software Renewal	720.00
12/03/2021	36185	D&K AUTO GLASS	Remove & Install Lft Side Windshield #1703	120.00
12/03/2021	36186	DAWSON OIL	Fuel Purchases November 2021	40,381.66
12/03/2021	36187	EL DORADO BATTERY CO	Group 94R Battery #1908	166.11
12/03/2021	36188	EL DORADO DISPOSAL SERVICE	Disposal Service 11/21	381.19

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November through December 2021

Date	Num	Name	Memo	Amount
12/03/2021	36189	EMP. MISC. REIMBURSEMENT	CalPELRA Conference Expense Reimbursement	316.12
12/03/2021	36190	EMP. MISC. REIMBURSEMENT	Mileage CTAA Conference	59.92
12/03/2021	36191	FLEMING DISTRIBUTING CO.	Additives PM Services	372.69
12/03/2021	36192	GCR TIRES & SERVICE	12R22.5/16 Tires #'s 2002 & 2003	1,463.45
12/03/2021	36193	GILLIG LLC	Parts and Supplies	4,354.34
12/03/2021	36194	GLOBAL DATA VAULT LLC	Recovery Back Up Service November 2021	300.00
12/03/2021	36195	GWP HOLDINGS LLC	Parts and Supplies	2,503.05
12/03/2021	36196	HUNT & SONS INC	Fuel Purchases 11/16/21 - 11/30/21	304.36
12/03/2021	36197	IMAGE SOURCE	Monthly Copy Charges 11/22/21 - 12/21/21	629.27
12/03/2021	36198	J.C. NELSON SUPPLY CO	Janitorial Supplies	375.39
12/03/2021	36199	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services December 2021	1,011.54
12/03/2021	36200	KIMBALL MIDWEST	Shop Supplies	129.29
12/03/2021	36201	KINETICO WATER OF PLACERVILLE	Drinking Water Service December 2021	42.90
12/03/2021	36202	MAG LANDSCAPING INC	Landscaping Maintenance - November 2021	1,175.00
12/03/2021	36203	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	488.50
12/03/2021	36204	MOTIVE ENERGY LLC	8D Batteries #'s 1703 & 1803	810.82
12/03/2021	36205	O'REILLY AUTO PARTS	Filters #1805	138.02
12/03/2021	36206	OPERATING ENGINEERS PUBLIC & MISC	Represented Medical January 2022	43,042.00
12/03/2021	36207	PEST CONTROL CENTER INC	Pest Control Service - Admin. Bldg.	65.00
12/03/2021	36208	PETTY CASH	Petty Cash Reimbursement 1221	90.18
12/03/2021	36209	ROBERTS & COMPANY INC	CPA Services - November 2021	3,435.00
12/03/2021	36210	RTS IT INC	ITCare Gold Service Plan December 2021	7,937.00
12/03/2021	36211	SAFETY-KLEEN SYSTEMS INC	Disposal of Used Oil & Antifreeze, Oily Solids	1,074.03
12/03/2021	36212	SIERRA NEVADA TIRE & WHEEL	LT225/75R17/10 Tires #1909	636.60
12/03/2021	36213	SUN LIFE FINANCIAL	Supplemental Life Benefit December 2021	3,035.32
12/03/2021	36214	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	491.24
12/03/2021	36215	TOWN CENTER EAST LP	Lease Payment for December 2021 P&R	700.00
12/03/2021	36216	TRUE VALUE HARDWARE	Parts and Supplies	61.78
12/03/2021	36217	UNIVERSAL SECURITY & FIRE INC	Service to Motion Detector Fault	200.00
12/03/2021	36218	VAN DE POL ENTERPRISES INC	DEF & Gear Oil Bulk	1,264.17
12/03/2021	36219	WESTERN SUPPLY INC	Valve Stems - Stock	120.21
12/03/2021	36220	XEROX FINANCIAL SERVICES	Copier Lease December 2021	509.44
12/03/2021	36221	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	605.11
12/06/2021	36222	PACIFIC GAS & ELECTRIC	Monthly Utility	703.16
12/06/2021	36223	EMP. MISC. REIMBURSEMENT	Room Reimbursement Lake Tahoe 11/27-28/21	237.56
12/10/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 10, 2021	4,388.68
12/10/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 CLASSIC	8,963.89
12/10/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 PEPRA	8,525.63
12/15/2021	36224	AFLAC	Insurance Premiums - December 2021	908.36
12/15/2021	36225	AMERICAN HERITAGE LIFE INSURANCE CO	Insurance Premiums - December 2021	29.10
12/15/2021	36226	AT&T	Monthly Utility	445.25
12/15/2021	36227	CITY OF PLACERVILLE	Livescan Fee November 2021	20.00
12/15/2021	36228	EDC HHSA-PUBLIC HEALTH DIVISION	2 - Pre-Employment TB Eval.	72.00
12/15/2021	36229	EDC RISK MANAGEMENT	Health Insurance December 2021	2,603.60
12/15/2021	36230	EMP. MISC. REIMBURSEMENT	DMV Reimbursement	50.13
12/15/2021	36231	EMP. MISC. REIMBURSEMENT	DOT Physical Reimbursement	75.00
12/15/2021	36232	EMP. MISC. REIMBURSEMENT	DMV License Reimbursement	84.91
12/15/2021	36233	EMP. MISC. REIMBURSEMENT	DMV VTT Renewal Reimbursement	61.00
12/15/2021	36234	FACTORY MOTOR PARTS	Parts and Supplies	826.46
12/15/2021	36235	GIRARD, EDWARDS, STEVENS & TUCKER LLP	General Legal Services November 2021	3,165.00
12/15/2021	36236	JACKSON LEWIS P.C.	2 - CalTIP Claims	11,650.00
12/15/2021	36237	LSC TRANSPORTATION CONSULTANTS INC	Professional Services November 2021	1,650.00
12/15/2021	36238	OPERATING ENGINEERS LOCAL UNION #3	Union Dues December 2021	1,378.00
12/15/2021	36239	PACIFIC GAS & ELECTRIC	Monthly Utility	3,185.65
12/15/2021	36240	QUILL LLC	Folders, Copy Paper, Office Supplies	314.84
12/15/2021	36241	SERVICE CENTER	Smog Inspections	209.75
12/15/2021	36242	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums January 2022	3,612.30

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

November through December 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/15/2021	36243	UMPQUA BANK	Reconciled Visa Charges	4,527.87
12/15/2021	36244	VERIZON WIRELESS	Cellular Service November 2021	1,824.68
12/15/2021	36245	WASTE CONNECTIONS OF CA INC	Clean Wood Disposal	27.46
12/15/2021	36246	CDW GOVERNMENT	Coax VGA Monitor Cable	32.72
12/23/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 CLASSIC	9,023.94
12/23/2021	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 PEPRA	8,187.93
12/24/2021	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 23, 2021	4,102.67
				<u>608,600.64</u>
			<b>Total</b>	<b><u>608,600.64</u></b>