

AGENDA ITEM 1B  
Consent Item

**MEMORANDUM**

**DATE:** May 5, 2022  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File March 2022 Check Register

**REQUESTED ACTION:**  
**BY MOTION,**  
Receive and File March 2022 Check Register

**BACKGROUND**

The following check register includes routine transactions for the month of March 2022. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Three (3) items merit further detail:

- EFT TRANS; 03/04/2022 – Public Employers’ Retirement System.....\$52,515.00  
This EFT Transfer pays an obligation for the Unfunded Liability for Other Post-Employment Benefits (OPEB) for unrepresented employees covering fiscal year 2021/22 using Local Transportation Funds (LTF).
  
- Check #36460 – City National Bank.....\$65,415.53  
This check pays an obligation for Payment #15 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).
  
- Check #36464 – Gallagher Benefit Services Inc.....\$2,763.75  
This check pays the obligation for a portion of the Compensation and Benefits study using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**March 2022**

Date	Num	Name	Memo	Amount
03/01/2022	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - March 2022	44,130.27
03/04/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAR. 4, 2022	4,455.67
03/04/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	8,970.34
03/04/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	OPEB FY 21/22 FUNDING	52,515.00
03/07/2022	36406	3D DATACOM	Troubleshoot P'Ville Station Camera	500.00
03/07/2022	36407	ABSOLUTE GLASS INC	Replace and repair to Windshields	297.06
03/07/2022	36408	ARNOLDS FOR AWARDS INC	EOM Plate Engraving March 2022	17.00
03/07/2022	36409	AT&T	Monthly Utility	502.93
03/07/2022	36410	AT&T MOBILITY	Wireless Camera Service February 2022	189.52
03/07/2022	36411	AUTOZONE INC	5W-20 Motor Oil #1907	127.03
03/07/2022	36412	BUS & EQUIPMENT REPAIR OF CA	VOID: Slide Bracket #1801	0.00
03/07/2022	36413	CAL.NET	CCTV Camera Service March 2022	176.92
03/07/2022	36414	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,143.64
03/07/2022	36415	COMCAST	High-Speed Internet February 2022	250.30
03/07/2022	36416	DAWSON OIL	Fuel Purchases - February 2022	36,714.46
03/07/2022	36417	ECO SIGNS LLC	Replace Bulbs at Cambridge P&R	655.72
03/07/2022	36418	EDC COMMUNITY DEVELOPMENT SERVICES	AQMD Fees Permit #15-1745 22/23 Generator	736.77
03/07/2022	36419	EL DORADO DISPOSAL SERVICE	Monthly Utility	381.19
03/07/2022	36420	EL DORADO IRRIGATION DISTRICT	Water Service 01-22 FORNI/RL	174.05
03/07/2022	36421	EMP. MISC. REIMBURSEMENT	Uniform (Pants) Reimbursement	50.00
03/07/2022	36422	FACTORY MOTOR PARTS	Parts and Supplies	98.13
03/07/2022	36423	FASTENAL	9V Batteries # Bus Cleaning Supplies	131.50
03/07/2022	36424	FLEMING DISTRIBUTING CO.	PM Services Additives	152.67
03/07/2022	36425	FOLSOM LAKE DODGE	Parts and Supplies	392.30
03/07/2022	36426	GILLIG LLC	Parts and Supplies	1,217.45
03/07/2022	36427	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service February 2022	300.00
03/07/2022	36428	GRAINGER	Safety Labels for Extension Ladder	31.39
03/07/2022	36429	GWP HOLDINGS LLC	Parts and Supplies	3,408.13
03/07/2022	36430	HUNT & SONS INC	Fuel Purchases 02/01/22 - 02/28/22	211.72
03/07/2022	36431	IMAGE SOURCE	Monthly Copy Charges 02/22/22 - 03/21/22	498.65
03/07/2022	36432	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - March 2022	1,011.54
03/07/2022	36433	KIMBALL MIDWEST	Pop Rivets for Passenger Seat Repairs #'s 1801-1805	30.03
03/07/2022	36434	LANGUAGE LINE SERVICES INC	Over The Phone Interpretation	15.00
03/07/2022	36435	MAG LANDSCAPING INC	Landscaping Maintenance - February 2022	1,175.00
03/07/2022	36436	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	559.80
03/07/2022	36437	NAPA AUTO PARTS	Spider Bungees #1804	125.40
03/07/2022	36438	O'REILLY AUTO PARTS	Parts and Supplies	104.07
03/07/2022	36439	OPERATING ENGINEERS LOCAL UNION #3	Union Dues March 2022	1,242.00
03/07/2022	36440	OPERATING ENGINEERS PUBLIC & MISC	April 2022 Medical Premiums	37,684.00
03/07/2022	36441	PACIFIC GAS & ELECTRIC	Monthly Utility	712.39
03/07/2022	36442	PERFECTO LABEL CO INC	RouteShout Bus Stop Text Number Labels	80.00
03/07/2022	36443	QUILL LLC	Mic. Office Supplies	418.22
03/07/2022	36444	ROBERTS & COMPANY INC	CPA Services - February 2022	150.00
03/07/2022	36445	RON DUPRATT FORD	Parts and Supplies	140.53
03/07/2022	36446	RTS IT INC	ITCare Gold Service Plan March 2022	4,985.00
03/07/2022	36447	SAFETY-KLEEN SYSTEMS INC	Oily Solids, Used Oil, Solvent, Aerosol Can Disposal	1,977.33
03/07/2022	36448	SUN LIFE FINANCIAL	March 2021 Group Life & LTD Benefits	2,876.12
03/07/2022	36449	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	1,167.33
03/07/2022	36450	TOWN CENTER EAST LP	Lease Payment for March 2022 P&R	700.00
03/07/2022	36451	TRUE VALUE HARDWARE	Parts and Supplies	140.15
03/07/2022	36452	UPS	Freight Charges	26.81
03/07/2022	36453	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
03/07/2022	36454	BUS & EQUIPMENT REPAIR OF CA	Slide Bracket #1801	824.39

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**March 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/17/2022	36455	49ER LIVE SCAN	Pre-employment Scan	63.00
03/17/2022	36456	ADM SCREENING	Consortium Services February 2022	885.00
03/17/2022	36457	AFLAC	Employee Paid Premiums - March 2022	908.36
03/17/2022	36458	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - March 2022	29.10
03/17/2022	36459	AT&T	Monthly Utility	434.52
03/17/2022	36460	CITY NATIONAL BANK	Capital Lease Agreement	65,415.53
03/17/2022	36461	DELL MARKETING LP	Diagnostic Laptop Replacement	1,554.66
03/17/2022	36462	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment TB Evaluation	138.00
03/17/2022	36463	EL DORADO IRRIGATION DISTRICT	Monthly Utility	1,544.71
03/17/2022	36464	GALLAGHER BENEFIT SERVICES INC	Initial Review, Document Review & Project Determination	2,763.75
03/17/2022	36465	GIRARD, EDWARDS, STEVENS & TUCKER LLP	General Legal Services	2,436.00
03/17/2022	36466	KINETICO WATER OF PLACERVILLE	Drinking Water Service March 2022	42.90
03/17/2022	36467	MOUNTAIN DEMOCRAT INC	Hiring Event Advertising	400.00
03/17/2022	36468	PACIFIC GAS & ELECTRIC	Monthly Utility	3,620.88
03/17/2022	36469	QUILL LLC	Mic. Office Supplies	424.22
03/17/2022	36470	RESCO PRINTING	Monthly Passes 07/22 - 10/23	1,512.23
03/17/2022	36471	SHRED CITY	Document Destruction	317.00
03/17/2022	36472	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums April 2022	3,929.40
03/17/2022	36473	STATE OF CA - DEPT OF JUSTICE	Livescan Fingerprinting February 2022	147.00
03/17/2022	36474	THE AFTERMARKET PARTS CO LLC	Windshield #1804	402.18
03/17/2022	36475	TRILLIUM SOLUTIONS INC	Website Upgrades 2021	5,700.00
03/17/2022	36476	UMPQUA BANK	Visa - Reconciled Charges	4,322.31
03/17/2022	36477	VERIZON WIRELESS	Cellular Phone Service February 2022	1,822.38
03/17/2022	36478	WAYNE'S LOCKSMITH SERVICE	Keys: Winch #1702, Golf Cart	17.32
03/18/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 CLASSIC	8,917.11
03/18/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPRA	7,575.12
03/21/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAR. 18, 2022	4,450.70
				<u>334,857.74</u>
			<b>Total</b>	<b><u>334,857.74</u></b>