

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** October 6, 2022  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File August 2022 Check Register

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

**BACKGROUND**

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

**DISCUSSION**

Six (6) items merit further detail:

Check #36821 – Custom Embroidery Concepts.....\$4,420.88  
This check pays an obligation for the Annual Uniform Order for Represented, Unrepresented and Management staff (FY) 2022/23 using Local Transportation Funds (LTF).

Check #36826 – El Dorado County Transportation Commission.....\$1,625.00  
This check pays the obligation for a portion of Federal Advocacy 2122-Q4 using Local Transportation Funds (LTF).

Check #36838 – Gallagher Benefit Services, Inc.....\$330.00  
This check pays an obligation for the final portion of the Compensation and Benefit Study using Local Transportation Funds (LTF).

Check #36842 – GovInvest.....\$8,400.00  
This check pays an obligation for Cost Modules Annual subscription FY 2022/23 using Local Transportation Funds (LTF).

Check #36879 – National Fire Systems Inc.....\$7,195.00  
This check pays an obligation for Fire Suppression System Inspection and Certification on buses using Local Transportation Funds (LTF).

Check #36889 – Transportation Services Inc.....\$14,783.24  
This check pays the obligation for Incident Repairs to Bus #2004 using Local Transportation  
Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**August 2022**

Date	Num	Name	Memo	Amount
08/01/2022	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - August 2022	40,208.25
08/04/2022	36811	ACCO ENGINEERED SYSTEMS INC	Quarterly A/C Maintenance	550.00
08/04/2022	36812	ADM SCREENING	Consortium Services June 2022	630.00
08/04/2022	36813	AMERICAN HERITAGE LIFE INSURANCE CO	Insurance Premiums - August 2022	29.10
08/04/2022	36814	ARNOLDS FOR AWARDS INC	EOM Name Plate for August	17.00
08/04/2022	36815	AT&T	Monthly Utility	507.71
08/04/2022	36816	AT&T MOBILITY	Monthly Utility	189.92
08/04/2022	36817	AUTOZONE INC	Parts and Supplies	486.63
08/04/2022	36818	CAL.NET	August 2022 Camera Service	176.92
08/04/2022	36819	CAPITOL CLUTCH & BRAKE INC	Safety Valve #1701	15.00
08/04/2022	36820	COMCAST	High Speed Internet Service July 2022	250.30
08/04/2022	36821	CUSTOM EMBROIDERY CONCEPTS	2022/2023 Uniforms	4,420.88
08/04/2022	36822	D&K AUTO GLASS	Windshield Repair #2001	90.00
08/04/2022	36823	DAWSON OIL	Fuel Purchases July 2022	47,514.99
08/04/2022	36824	DEPARTMENT OF TOXIC SUBSTANCES CONTR	VOID:	0.00
08/04/2022	36825	DIGITAL DEPLOYMENT INC	Employee Intranet Service Aug. 2022	240.00
08/04/2022	36826	EDCTC	Federal Advocacy Contract 2122-Q4	1,625.00
08/04/2022	36827	EDWARDS, STEVENS & TUCKER LLP	VOID:	0.00
08/04/2022	36828	EL DOB ENTERPRISES LLC	225/50R17/SL Tires #1611	666.80
08/04/2022	36829	EL DORADO DISPOSAL SERVICE	Monthly Utility	396.45
08/04/2022	36830	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership	225.00
08/04/2022	36831	EL DORADO IRRIGATION DISTRICT	Monthly Utility	1,557.70
08/04/2022	36832	FACTORY MOTOR PARTS	Screen Asy #1610	33.14
08/04/2022	36833	FASTENAL	Bus Cleaning Supplies	153.00
08/04/2022	36834	FEDEX	Express Shipping	35.21
08/04/2022	36835	FLEMING DISTRIBUTING CO.	Additives PM Services	217.66
08/04/2022	36836	FOLSOM LAKE DODGE	Parts and Supplies	204.31
08/04/2022	36837	FRANCOTYP POSTALIA INC.	Postbase Meter Rental	93.15
08/04/2022	36838	GALLAGHER BENEFIT SERVICES INC	Comp Study Final Presentation	330.00
08/04/2022	36839	GCR TIRES & SERVICE	BS 315/80R22.5/20 Tires #1401	5,141.90
08/04/2022	36840	GILLIG LLC	Parts and Supplies	7,817.29
08/04/2022	36841	GLOBAL DATA VAULT LLC	Monthly Service	330.00
08/04/2022	36842	GOVINVEST INC	Costing Module Annual Subscription FY 22/23	8,400.00
08/04/2022	36843	GWP HOLDINGS LLC	Parts and Supplies	3,930.90
08/04/2022	36844	HUNT & SONS INC	Fuel Purchases 07/01/22 - 07/31/22	268.84
08/04/2022	36845	IMAGE SOURCE	Monthly Copy Charges 07/22/22 - 08/21/22	519.49
08/04/2022	36846	KIMBALL MIDWEST	Shop Supplies	211.13
08/04/2022	36847	MAG LANDSCAPING INC	Landscaping Maintenance - July 2022	1,525.00
08/04/2022	36848	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	602.60
08/04/2022	36849	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (27 Vehicles)	3,500.00
08/04/2022	36850	O'REILLY AUTO PARTS	Parts and Supplies	323.26
08/04/2022	36851	OPERATING ENGINEERS PUBLIC & MISC	Sept. 2022 Medical Premiums	35,005.00
08/04/2022	36852	PACIFIC GAS & ELECTRIC	Monthly Utility	699.49
08/04/2022	36853	PATRIDGE TIRES AND SERVICE LLC	Thrust Alignment Adjustments	1,425.00
08/04/2022	36854	PEST CONTROL CENTER INC	Pest Control Service	65.00
08/04/2022	36855	PLATT ELECTRIC SUPPLY INC	Parts for Back Up Generator	32.41
08/04/2022	36856	QUILL LLC	Misc. Office Supplies	323.30
08/04/2022	36857	ROBERTS & COMPANY INC	CPA Services July 2022	55.00
08/04/2022	36858	RON DUPRATT FORD	Parts and Supplies	257.95
08/04/2022	36859	RTS IT INC	ITCare Gold Service Plan August 2022	5,133.50
08/04/2022	36860	SUN LIFE FINANCIAL	Aug. 2022 Group Life & LTD Benefits	2,533.04
08/04/2022	36861	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	3,722.83
08/04/2022	36862	TRUE VALUE HARDWARE	Parts and Supplies	62.41
08/04/2022	36863	VAN DE POL ENTERPRISES INC	Parts and Supplies	1,592.41
08/04/2022	36864	VERIZON WIRELESS	Cellular Phone Service July 2022	1,832.94
08/04/2022	36865	WESTERN SUPPLY INC	Supplies for Tire Balancing	318.09
08/04/2022	36866	XEROX FINANCIAL SERVICES	Lease on Copiers	509.44
08/04/2022	36867	ZONAR SYSTEMS INC	Annual Service Renewal (Balance Due)	412.20
08/04/2022	36868	DEPARTMENT OF TOXIC SUBSTANCES CONTR	Hazardous Waste Manifest Fee FY 22/23	15.00
08/05/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 5, 2022	3,847.10
08/05/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 CLASSIC	8,490.13
08/05/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 PEPRA	7,984.72
08/05/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 Fees	700.00
08/05/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Admin. Fees for Payroll Processing	200.00
08/15/2022	36869	ACC BUSINESS	Fiber Internet July 2022	85.87
08/15/2022	36870	ADM SCREENING	Consortium Services July 2022	725.00

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**August 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/15/2022	36871	AFLAC	Employee Paid Premiums - August 2022	686.32
08/15/2022	36872	AT&T	Monthly Utility	455.99
08/15/2022	36873	DAWSON OIL	Fuel Purchases July 20, 2022	2,496.50
08/15/2022	36874	EDC RISK MANAGEMENT	Health Insurance August 2022	1,762.18
08/15/2022	36875	EDWARDS, STEVENS & TUCKER LLP	General Legal Services July 2022	1,468.50
08/15/2022	36876	EL DORADO IRRIGATION DISTRICT	Water Service	120.66
08/15/2022	36877	LANGUAGE LINE SERVICES INC	Over the Phone Interpretation	5.00
08/15/2022	36878	MOUNTAIN DEMOCRAT INC	Recruitment for Fiscal Tech.	60.00
08/15/2022	36879	NATIONAL FIRE SYSTEMS INC	Fire Suppression Sys Inspect./Cert on Buses (25)	7,195.00
08/15/2022	36880	OPERATING ENGINEERS LOCAL UNION #3	Union Dues August 2022	1,026.00
08/15/2022	36881	PACIFIC GAS & ELECTRIC	Monthly Utility	3,039.92
08/15/2022	36882	RTS IT INC	Setup Dispatchers with Access to RsM Video Live Feed	112.50
08/15/2022	36883	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums September 2022	4,195.60
08/15/2022	36884	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	776.09
08/15/2022	36885	TRANSPORTATION SERVICES INC	VOID:	0.00
08/15/2022	36886	UMPQUA BANK	Reconciled Charges	1,711.62
08/15/2022	36887	UPS	Freight Charges	192.59
08/15/2022	36888	WASTE CONNECTIONS OF CA INC	Clean Self-Haul Disposal	43.20
08/15/2022	36889	TRANSPORTATION SERVICES INC	Incident Repairs #2004	14,783.24
08/22/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 19, 2022	3,846.83
08/22/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 CLASSIC	8,281.45
08/22/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 PEPR	8,509.77
08/31/2022		SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums July & August 2022	8,164.00
				<u>278,395.32</u>
			<b>Total</b>	<u><u>278,395.32</u></u>