

AGENDA ITEM 1B  
Consent Item

**MEMORANDUM**

**DATE:** June 2, 2022  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File April 2022 Check Register

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

**BACKGROUND**

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

**DISCUSSION**

Two (2) items merit further detail:

Check #36504 – Gallagher Benefit Services, Inc.....\$1,938.75  
This check pays an obligation for a portion of the Compensation and Benefit Study using Local Transportation Funds (LTF).

Check #36558 – Staples & Associates Inc.....\$5,892.75  
This check pays the obligation for the installation of efficient LED Lighting Upgrade Project using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

April 2022

Date	Num	Name	Memo	Amount
04/01/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APR. 1, 2022	4,389.77
04/01/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 CLASSIC	9,164.91
04/01/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 PEPRA	7,576.73
04/04/2022	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - April 2022	42,411.86
04/05/2022	36479	49ER LIVE SCAN	Live Scan Fingerprinting	147.00
04/05/2022	36480	ADVANCED GASES AND EQUIPMENT INC	Welding Gas & Gloves	109.27
04/05/2022	36481	ARNOLDS FOR AWARDS INC	EOM Plate Engraving - April 2022	17.00
04/05/2022	36482	AT&T	Monthly Utilities	503.12
04/05/2022	36483	AT&T MOBILITY	Wireless Camera Service March 2022	186.12
04/05/2022	36484	AUTOZONE INC	Parts and Supplies	40.28
04/05/2022	36485	CAL.NET	CCTV Camera Service April 2022	176.92
04/05/2022	36486	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	696.19
04/05/2022	36487	CDW GOVERNMENT	Microsoft Licensing	7,207.20
04/05/2022	36488	CITY OF PLACERVILLE	Bus Shelter Maintenance April - June 2022	330.00
04/05/2022	36489	COMCAST	High-Speed Internet March 2022	250.30
04/05/2022	36490	DAWSON OIL	Fuel Purchases - March 2022	56,512.40
04/05/2022	36491	DIGITAL DEPLOYMENT INC	Employee Intranet Service April 2022	240.00
04/05/2022	36492	EDC FAIR ASSOCIATION INC	VTT Hall Rental	900.00
04/05/2022	36493	EDC RISK MANAGEMENT	Health Insurance March 2022	881.09
04/05/2022	36494	EL DOB ENTERPRISES LLC	12R22.5/L Tires #s 1703 & 2001	5,435.13
04/05/2022	36495	EL DORADO BATTERY CO	694RMF Batteries #s 1503 & 1504	396.49
04/05/2022	36496	EL DORADO DISPOSAL SERVICE	Disposal Service	381.19
04/05/2022	36497	EMP. MISC. REIMBURSEMENT	DMV Permit Charge Reimbursement	86.96
04/05/2022	36498	EMP. MISC. REIMBURSEMENT	Oscillating Wall Fan for Fare Count Room	39.67
04/05/2022	36499	FACTORY MOTOR PARTS	Parts and Supplies	365.23
04/05/2022	36500	FASTENAL	Parts and Supplies	229.88
04/05/2022	36501	FEDEX	Express Shipping	33.23
04/05/2022	36502	FLEMING DISTRIBUTING CO.	Additives PM Services	178.25
04/05/2022	36503	FOLSOM LAKE DODGE	Parts and Supplies	164.77
04/05/2022	36504	GALLAGHER BENEFIT SERVICES INC	Project Determination & Data Analysis	1,938.75
04/05/2022	36505	GCR TIRES & SERVICE	Chain Cam Tools #s1801-1805	171.60
04/05/2022	36506	GILLIG LLC	Parts and Supplies	1,901.53
04/05/2022	36507	GLOBAL DATA VAULT LLC	Monthly Recovery Service March 2022	300.00
04/05/2022	36508	GWP HOLDINGS LLC	Parts and Supplies	1,616.26
04/05/2022	36509	IMAGE SOURCE	Monthly Copy Charges 03/22/22 - 04/21/22	320.10
04/05/2022	36510	J.C. NELSON SUPPLY CO	Janitorial Supplies	337.78
04/05/2022	36511	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - April 2022	1,011.54
04/05/2022	36512	KIMBALL MIDWEST	Shop Supplies	100.44
04/05/2022	36513	LANGUAGE LINE SERVICES INC	Over the Phone Interpretation	3.75
04/05/2022	36514	MAG LANDSCAPING INC	Landscaping Maintenance - March 2022	1,175.00
04/05/2022	36515	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	543.00
04/05/2022	36516	MOTIVE ENERGY LLC	8DMF Batteries #1803	814.81
04/05/2022	36517	NAPA AUTO PARTS	Mirror #1805	16.96
04/05/2022	36518	NORCAL SPIT SHINE LLC	Bus Interior Sanitation	750.00
04/05/2022	36519	O'REILLY AUTO PARTS	Parts and Supplies	220.83
04/05/2022	36520	OPERATING ENGINEERS PUBLIC & MISC	May 2022 Medical Premiums	45,146.00
04/05/2022	36521	PACIFIC GAS & ELECTRIC	Monthly Utilities	840.74
04/05/2022	36522	QUILL LLC	Misc. Office Supplies	249.48
04/05/2022	36523	RESCO PRINTING	Dial-A-Ride Brochures	359.28
04/05/2022	36524	ROBERTS & COMPANY INC	CPA Services - March 2022	95.00
04/05/2022	36525	RON DUPRATT FORD	Parts and Supplies	459.15
04/05/2022	36526	RTS IT INC	ITCare Gold Service Plan April 2022	4,985.00
04/05/2022	36527	SUN LIFE FINANCIAL	March 2022 Group Life & LTD Benefits	2,929.17
04/05/2022	36528	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	9,619.75
04/05/2022	36529	TOWN CENTER EAST LP	Lease Payment for April 2022 P&R	700.00
04/05/2022	36530	TRANSIT MARKETING LLC	On-Call Marketing Support 11/21 - 03/22	430.00
04/05/2022	36531	TRUE VALUE HARDWARE	Parts and Supplies	166.60
04/05/2022	36532	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 04/01/22 - 06/01/30	135.00
04/05/2022	36533	VAN DE POL ENTERPRISES INC	Bulk DEF, Gear Oil	1,758.37
04/05/2022	36534	VERIZON WIRELESS	Cellular Service March 2022	1,820.22
04/05/2022	36535	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
04/05/2022	36536	ZEP MANUFACTURING CO.	Bus Wash Soap & Bus Cleaning Supplies	263.54
04/07/2022	36537	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - April 2022	29.10
04/07/2022	36538	ARNOLDS FOR AWARDS INC	Safety Award Pins & Plaques	199.76
04/07/2022	36539	CITY OF PLACERVILLE	Livescan for March 2022	20.00
04/07/2022	36540	DELL MARKETING LP	Dell Server 1-Year Warranty Extension	439.68
04/07/2022	36541	EDC CHAMBER OF COMMERCE	Annual Membership Dues	157.50

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

April 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/07/2022	36542	EDWARDS, STEVENS & TUCKER LLP	General Legal Service March 2022	2,754.00
04/07/2022	36543	HUNT & SONS INC	Fuel Purchases 03/16/22 - 03/31/22	269.19
04/07/2022	36544	STEPHEN R KUBAT	COBRA	5,465.16
04/15/2022	36545	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
04/15/2022	36546	AT&T	Monthly Utilities	434.52
04/15/2022	36547	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Tax QTR 01, 2022	284.00
04/15/2022	36548	EDC RISK MANAGEMENT	Health Insurance April 2021	881.09
04/15/2022	36549	EL DORADO IRRIGATION DISTRICT	Water Service	114.00
04/15/2022	36550	KINETICO WATER OF PLACERVILLE	Drinking Water Service April 2022	42.90
04/15/2022	36551	MISSION UNIFORM SERVICE	Hi-Visibility Jacket	55.77
04/15/2022	36552	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation - 19 Vehicles	2,650.00
04/15/2022	36553	OPERATING ENGINEERS LOCAL UNION #3	Union Dues April 2022	1,188.00
04/15/2022	36554	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,302.10
04/15/2022	36555	QUILL LLC	Misc. Office Supplies	437.68
04/15/2022	36556	SMALL BUSINESS BENEFIT PLAN TRUST	Vision & Dental Coverage May 2022	4,110.90
04/15/2022	36557	SPOT-ON SIGNS & GRAPHICS	Hiring Event Banner	147.81
04/15/2022	36558	STAPLES & ASSOCIATES INC	LED Lighting Upgrade	5,892.75
04/15/2022	36559	STATE WATER RESOURCES CONTROL BOARD	VOID: 5S09I015039	0.00
04/15/2022	36560	UMPQUA BANK	Reconciled VISA Charges	3,278.83
04/15/2022	36561	WESTERN CONTRACT FURNISHERS OF SAC	VOID: 024858	0.00
04/15/2022	36562	STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee 04/01/22 - 03/31/23	1,738.00
04/15/2022	36563	WESTERN CONTRACT FURNISHERS OF SAC	Office Furniture Replacement	1,030.73
04/15/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 CLASSIC	9,085.74
04/15/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 PEPRA	7,629.39
04/18/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 15, 2022	4,640.39
04/29/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 29, 2022	4,639.50
04/29/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 CLASSIC	9,092.03
04/29/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 PEPRA	8,533.49
				<u>299,305.06</u>
			<b>Total</b>	<b><u>299,305.06</u></b>