

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** August 4, 2022  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File May and June 2022 Check Registers

**REQUESTED ACTION:**  
**BY MOTION,**

**Receive and File May and June 2022 Check Registers**

**BACKGROUND**

The following check registers include routine transactions for the months of May and June 2022. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Eight (8) items merit further detail:

Check #36591 – Gallagher Benefit Services, Inc.....\$5,775.00  
This check pays an obligation for a portion of the Compensation and Benefit Study using Local Transportation Funds (LTF).

EFT TRANS; 05/06/2022 – Public Employers’ Retirement System.....\$100,000.00  
This EFT Transfer pays an obligation for participation in the California Employers’ Pension Prefunding 115 Trust (CEPPT) Strategy 1, to prefund employer contributions to defined benefit pension systems approved at the regular Board meeting of May 5, 2020; Consent Item 1G.1. using Local Transportation Funds (LTF).

EFT TRANS; 05/06/2022 – Public Employers’ Retirement System.....\$100,000.00  
This EFT Transfer pays an obligation for participation in the California Employers’ Pension Prefunding 115 Trust (CEPPT) Strategy 2, to prefund employer contributions to defined benefit pension systems approved at the regular Board meeting of May 5, 2022; Consent Item 1G.1. using Local Transportation Funds (LTF).

Check #36681 – MacLeod Watts Inc.....\$5,900.00  
This warrant pays the obligation for development of the Biannual Actuarial Valuation for Other-Post Retirement Benefits (OPEB) using Transportation Development Funds (LTF).

EFT TRANS; 06/09/2022 – Public Employers’ Retirement System.....\$117,359.00  
This transfer pays an obligation for an Additional Contribution towards Annual Unfunded Liability for CLASSIC Employees for fiscal year (FY) 2021/22 using Local Transportation Funds (LTF). Approved at the regular Board meeting of May 5, 2022; Consent Item 1G.2.

EFT TRANS; 06/09/2022 – Public Employers’ Retirement System.....\$11,520.00  
This transfer pays an obligation for an Additional Contribution towards Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2021/22 using Local Transportation Funds (LTF). Approved at the regular Board meeting of May 5, 2022; Consent Item 1G.3.

EFT TRANS; 06/09/2022 – 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 #36721 – Gallagher Benefit Services, Inc.....\$5,692.50  
This check pays an obligation for a portion of the Compensation and Benefit Study using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**May through June 2022**

| Date       | Num     | Name                                      | Memo   | Amount    |
|------------|---------|---|--|-----------|
| 05/02/2022 | EFTRANS | CalPERS - HEALTH BENEFIT SERVICE DIVISION | Health Premium - May 2022                          | 39,656.76 |
| 05/05/2022 | 36564   | ADM SCREENING                             | Consortium Services March 2022                     | 1,220.00  |
| 05/05/2022 | 36565   | AFLAC                                     | Employee Paid Premiums - April 2022                | 1,191.18  |
| 05/05/2022 | 36566   | ALPHA ANALYTICAL LABORATORIES INC         | Storm Water Testing                                | 336.00    |
| 05/05/2022 | 36567   | AMERICAN HERITAGE LIFE INSURANCE CO       | Employee Paid Premiums - May 2022                  | 29.10     |
| 05/05/2022 | 36568   | ARNOLDS FOR AWARDS INC                    | EOM Name Plate - May 2022                          | 17.00     |
| 05/05/2022 | 36569   | AT&T                                      | Monthly Central Billing                            | 502.22    |
| 05/05/2022 | 36570   | AT&T MOBILITY                             | Wireless Camera Service April 2022                 | 188.72    |
| 05/05/2022 | 36571   | AUTOZONE INC                              | Parts & Supplies                                   | 535.78    |
| 05/05/2022 | 36572   | CAL.NET                                   | CCTV Camera Service May 2022                       | 176.92    |
| 05/05/2022 | 36573   | CAPITOL CLUTCH & BRAKE INC                | Cartridges #1005                                   | 368.66    |
| 05/05/2022 | 36574   | COMCAST                                   | Hi Speed Internet April 2022                       | 250.30    |
| 05/05/2022 | 36575   | D&K AUTO GLASS                            | Parts & Supplies                                   | 300.00    |
| 05/05/2022 | 36576   | DAWSON OIL                                | Fuel Purchases April 2022                          | 53,079.75 |
| 05/05/2022 | 36577   | DIGITAL DEPLOYMENT INC                    | Office Supplies                                    | 240.00    |
| 05/05/2022 | 36578   | EDC HHS-PUBLIC HEALTH DIVISION            | TB Testing March 2022                              | 236.87    |
| 05/05/2022 | 36579   | EDC SHERIFF'S OFFICE                      | Repeater Test & Maintenance                        | 649.20    |
| 05/05/2022 | 36580   | EDCTC                                     | Federal Advocacy Contract 2122-Q3                  | 1,625.00  |
| 05/05/2022 | 36581   | EL DORADO IRRIGATION DISTRICT             | Monthly Water Service FORNI/RL                     | 177.46    |
| 05/05/2022 | 36582   | EMP. MISC. REIMBURSEMENT                  | DMV Fee Reimbursement                              | 86.96     |
| 05/05/2022 | 36583   | EMP. MISC. REIMBURSEMENT                  | Mileage, Meals, Transportation Reimb. CalAct Conf. | 151.52    |
| 05/05/2022 | 36584   | EMP. MISC. REIMBURSEMENT                  | Reimb. for Sac Scrip Book                          | 100.00    |
| 05/05/2022 | 36585   | EMP. MISC. REIMBURSEMENT                  | DMV Permit Reimbursement                           | 85.00     |
| 05/05/2022 | 36586   | EMP. MISC. REIMBURSEMENT                  | Mileage Reimb. & Hiring Event Supplies             | 82.01     |
| 05/05/2022 | 36587   | EMP. MISC. REIMBURSEMENT                  | DMV Permit Reimbursement                           | 85.00     |
| 05/05/2022 | 36588   | FASTENAL                                  | First Aid Supplies                                 | 200.14    |
| 05/05/2022 | 36589   | FOLSOM LAKE DODGE                         | Manifold #1501                                     | 842.74    |
| 05/05/2022 | 36590   | FRANCOTYP POSTALIA INC.                   | Postbase Meter Rental                              | 93.15     |
| 05/05/2022 | 36591   | GALLAGHER BENEFIT SERVICES INC            | Survey Data Collection & Analysis                  | 5,775.00  |
| 05/05/2022 | 36592   | GILLIG LLC                                | Parts & Supplies                                   | 4,705.97  |
| 05/05/2022 | 36593   | GLOBAL DATA VAULT LLC                     | Monthly Recovery Back Up Service April 2022        | 300.00    |
| 05/05/2022 | 36594   | GWP HOLDINGS LLC                          | Parts & Supplies                                   | 4,992.41  |
| 05/05/2022 | 36595   | HANGTOWN FIRE CONTROL INC                 | Annual Fire Extinguisher Service                   | 2,092.03  |
| 05/05/2022 | 36596   | HR UNLIMITED INC                          | VOID: 2022 AAP Deposit (50% of Total Fee)          | 0.00      |
| 05/05/2022 | 36597   | HUNT & SONS INC                           | Fuel Purchase 04/01/22 - 04/30/22                  | 1,306.70  |
| 05/05/2022 | 36598   | IMAGE SOURCE                              | Monthly Copy Charges 04/22/22 - 05/21/22           | 483.78    |
| 05/05/2022 | 36599   | IMPERIAL PRINTING                         | Decals for Buses & Vans                            | 3,723.80  |
| 05/05/2022 | 36600   | KIMBALL MIDWEST                           | Shop Supplies                                      | 387.85    |
| 05/05/2022 | 36601   | LANGUAGE LINE SERVICES INC                | Over the Phone Interpretation                      | 25.00     |
| 05/05/2022 | 36602   | MAG LANDSCAPING INC                       | Landscaping Maintenance - May 2022                 | 1,175.00  |
| 05/05/2022 | 36603   | MISSION UNIFORM SERVICE                   | Uniforms, Towels, & Mats Service                   | 525.78    |
| 05/05/2022 | 36604   | NORCAL SPIT SHINE LLC                     | Vehicle Interior Sanitation                        | 2,825.00  |
| 05/05/2022 | 36605   | O'REILLY AUTO PARTS                       | Parts & Supplies                                   | 209.02    |
| 05/05/2022 | 36606   | OPERATING ENGINEERS PUBLIC & MISC         | June 2022 Medical Premiums                         | 39,576.00 |
| 05/05/2022 | 36607   | PACIFIC GAS & ELECTRIC                    | Monthly Utilities                                  | 765.23    |
| 05/05/2022 | 36608   | PACIFIC MATERIAL HANDLING SOLUTIONS       | PM Service - Forklift, Genie Lift, Scrubber        | 606.42    |
| 05/05/2022 | 36609   | QUILL LLC                                 | Office Supplies                                    | 155.44    |
| 05/05/2022 | 36610   | ROBERTS & COMPANY INC                     | CPA Services April 2022                            | 1,050.00  |
| 05/05/2022 | 36611   | RON DUPRATT FORD                          | Pad Set #1805                                      | 832.27    |

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**May through June 2022**

| Date       | Num       | Name                                      | Memo                                     | Amount     |
|------------|-----------|---|--|------------|
| 05/05/2022 | 36612     | RTS IT INC                                | ITCare Gold Service Plan May 2022        | 4,985.00   |
| 05/05/2022 | 36613     | SAFETY-KLEEN SYSTEMS INC                  | Used Oil Disposal                        | 56.00      |
| 05/05/2022 | 36614     | STATE OF CA - DEPT OF JUSTICE             | Livescan Fingerprinting March 2022       | 343.00     |
| 05/05/2022 | 36615     | SUN LIFE FINANCIAL                        | VOID: 907727                             | 0.00       |
| 05/05/2022 | 36616     | THE AFTERMARKET PARTS CO LLC              | Parts & Supplies                         | 2,901.39   |
| 05/05/2022 | 36617     | TOWN CENTER EAST LP                       | Lease Payment for May 2022 P&R           | 700.00     |
| 05/05/2022 | 36618     | TRUE VALUE HARDWARE                       | Parts & Supplies                         | 67.24      |
| 05/05/2022 | 36619     | VAN DE POL ENTERPRISES INC                | Tote DEF                                 | 1,482.95   |
| 05/05/2022 | 36620     | WESTERN SUPPLY INC                        | Equal Balance Bags                       | 299.23     |
| 05/05/2022 | 36621     | XEROX FINANCIAL SERVICES                  | Lease on Copiers                         | 509.44     |
| 05/05/2022 | 36624     | EL DORADO DISPOSAL SERVICE                | Disposal Service 04/22                   | 381.19     |
| 05/05/2022 | 36625     | EMP. MISC. REIMBURSEMENT                  | DMV PERMIT REIMBURSEMENT                 | 39.00      |
| 05/05/2022 | 36626     | SUN LIFE FINANCIAL                        | May 2022 Group Life & LTD Benefits       | 2,803.87   |
| 05/05/2022 | 36627     | WASTE CONNECTIONS OF CA INC               | Clean Wood Disposal                      | 41.19      |
| 05/06/2022 | EFTRTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | CEPPT 115 Pension Trust - Strategy 1     | 100,000.00 |
| 05/06/2022 | EFTRTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | CEPPT 115 Pension Trust - Strategy 2     | 100,000.00 |
| 05/13/2022 | EFTRTRANS | CalPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE MAY 13, 2022                    | 4,671.52   |
| 05/13/2022 | EFTRTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | SERVICE PERIOD PR #10 CLASSIC            | 8,538.18   |
| 05/13/2022 | EFTRTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | SERVICE PERIOD PR #10 PEPRA              | 8,625.23   |
| 05/19/2022 | 36628     | 49ER LIVE SCAN                            | Live Scan Fingerprinting                 | 42.00      |
| 05/19/2022 | 36629     | ADM SCREENING                             | Consortium Services April 2022           | 735.00     |
| 05/19/2022 | 36630     | AFLAC                                     | Employee Paid Premiums - May 2022        | 686.32     |
| 05/19/2022 | 36631     | AT&T                                      | Monthly Utilities                        | 430.66     |
| 05/19/2022 | 36632     | CDW GOVERNMENT                            | Intuit QuickBooks Premium Plus           | 960.52     |
| 05/19/2022 | 36633     | CITY OF PLACERVILLE                       | Live Scan RM                             | 20.00      |
| 05/19/2022 | 36634     | DAWSON OIL                                | DEF Bulk                                 | 998.13     |
| 05/19/2022 | 36635     | EDC HNSA-PUBLIC HEALTH DIVISION           | TB Evaluations                           | 206.87     |
| 05/19/2022 | 36636     | EDC RISK MANAGEMENT                       | Health Insurance May 2022                | 2,643.27   |
| 05/19/2022 | 36637     | EDWARDS, STEVENS & TUCKER LLP             | General Legal Services April 2022        | 994.50     |
| 05/19/2022 | 36638     | EL DORADO IRRIGATION DISTRICT             | Water Service                            | 1,630.82   |
| 05/19/2022 | 36639     | EMPLOYMENT DEVELOPMENT DEPARTMENT         | UI Benefit Charges Q1 2022               | 1,093.99   |
| 05/19/2022 | 36640     | HUNT & SONS INC                           | Fuel Purchases 05/01/22 - 05/15/22       | 149.35     |
| 05/19/2022 | 36641     | J.C. NELSON SUPPLY CO                     | Janitorial Supplies                      | 408.05     |
| 05/19/2022 | 36642     | KINETICO WATER OF PLACERVILLE             | Drinking Water May 2022                  | 42.90      |
| 05/19/2022 | 36643     | MOUNTAIN DEMOCRAT INC                     | Public Notice - Final Budgets            | 63.00      |
| 05/19/2022 | 36644     | NORCAL SPIT SHINE LLC                     | Vehicle Interior Sanitation (8 Vehicles) | 1,150.00   |
| 05/19/2022 | 36645     | OPERATING ENGINEERS LOCAL UNION #3        | Union Dues May 2022                      | 1,026.00   |
| 05/19/2022 | 36646     | PACIFIC GAS & ELECTRIC                    | Electric Service 05/22                   | 2,624.57   |
| 05/19/2022 | 36647     | QUILL LLC                                 | Office Supplies                          | 339.91     |
| 05/19/2022 | 36648     | SMALL BUSINESS BENEFIT PLAN TRUST         | Dental & Vision Premiums June 2022       | 4,499.90   |
| 05/19/2022 | 36649     | STATE OF CA - DEPT OF JUSTICE             | Livescan Fingerprinting April 2022       | 196.00     |
| 05/19/2022 | 36650     | UMPQUA BANK                               | Reconciled Visa Charges                  | 2,850.64   |
| 05/19/2022 | 36651     | VERIZON WIRELESS                          | Cellular Service April 2022              | 1,824.98   |
| 05/27/2022 | EFTRTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | SERVICE PERIOD PR #11 CLASSIC            | 8,393.92   |
| 05/27/2022 | EFTRTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | SERVICE PERIOD PR #11 PEPRA              | 8,469.13   |
| 05/31/2022 | EFTRTRANS | CalPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE MAY 27, 2022                    | 4,177.40   |
| 06/01/2022 | EFTRTRANS | CalPERS - HEALTH BENEFIT SERVICE DIVISION | Medical Premium - June 2022              | 45,383.99  |
| 06/03/2022 | 36652     | 4IMPRINT INC                              | Swag Items for EDC Fair Booth            | 2,183.08   |
| 06/03/2022 | 36653     | ACCESS SYSTEMS INC                        | On-Site Velocity Trouble-Shooting        | 280.00     |
| 06/03/2022 | 36654     | ALPHA ANALYTICAL LABORATORIES INC         | Storm Water Testing                      | 336.00     |

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**May through June 2022**

| Date       | Num   | Name                                     | Memo                                       | Amount    |
|------------|-------|--|--|-----------|
| 06/03/2022 | 36655 | AMERICAN HERITAGE LIFE INSURANCE CO      | Employee Paid Premiums - June 2022         | 29.10     |
| 06/03/2022 | 36656 | ARNOLDS FOR AWARDS INC                   | EOM Plate Engraving (2 Months)             | 34.00     |
| 06/03/2022 | 36657 | AT&T                                     | Monthly Utilities                          | 500.10    |
| 06/03/2022 | 36658 | AT&T MOBILITY                            | Wireless Camera Service May 2022           | 186.12    |
| 06/03/2022 | 36659 | AUTOZONE INC                             | Parts & Supplies                           | 186.51    |
| 06/03/2022 | 36660 | CAL.NET                                  | June 2022 Camera Service                   | 176.92    |
| 06/03/2022 | 36661 | CAPITOL CLUTCH & BRAKE INC               | Parts & Supplies                           | 495.02    |
| 06/03/2022 | 36662 | COMCAST                                  | Hi Speed Internet May 2022                 | 250.30    |
| 06/03/2022 | 36663 | D&K AUTO GLASS                           | Parts & Supplies                           | 300.00    |
| 06/03/2022 | 36664 | DAWSON OIL                               | Fuel Purchases - May 2022                  | 57,914.27 |
| 06/03/2022 | 36665 | DIGITAL DEPLOYMENT INC                   | Employee Intranet Service June 2022        | 240.00    |
| 06/03/2022 | 36666 | EL DORADO BATTERY CO                     | Group 65 Batteries #1901                   | 316.66    |
| 06/03/2022 | 36667 | EL DORADO DISPOSAL SERVICE               | Disposal Service 05/22                     | 381.19    |
| 06/03/2022 | 36668 | EMP. MISC. REIMBURSEMENT                 | CCJPA Quarterly Meeting Lunch              | 106.93    |
| 06/03/2022 | 36669 | FACTORY MOTOR PARTS                      | Parts & Supplies                           | 186.78    |
| 06/03/2022 | 36670 | FASTENAL                                 | Parts & Supplies                           | 440.38    |
| 06/03/2022 | 36671 | FLEMING DISTRIBUTING CO.                 | Additives PM Services                      | 216.48    |
| 06/03/2022 | 36672 | FOLSOM LAKE DODGE                        | Parts & Supplies                           | 1,091.97  |
| 06/03/2022 | 36673 | GCR TIRES & SERVICE                      | Tires #'s 1801 & 1804                      | 3,774.18  |
| 06/03/2022 | 36674 | GILLIG LLC                               | Parts & Supplies                           | 2,461.16  |
| 06/03/2022 | 36675 | GLOBAL DATA VAULT LLC                    | Monthly Recovery Back Up Service May 2022  | 300.00    |
| 06/03/2022 | 36676 | GWP HOLDINGS LLC                         | Parts & Supplies                           | 2,002.52  |
| 06/03/2022 | 36677 | HANGTOWN FIRE CONTROL INC                | Fire Extinguisher Repairs                  | 707.31    |
| 06/03/2022 | 36678 | IMAGE SOURCE                             | Monthly Copy Charges 05/22/22 - 06/21/22   | 392.51    |
| 06/03/2022 | 36679 | JANI-KING OF CALIFORNIA INC - SACRAMENTO | Janitorial Services May-June 2022          | 2,023.08  |
| 06/03/2022 | 36680 | KIMBALL MIDWEST                          | Shop Supplies                              | 82.32     |
| 06/03/2022 | 36681 | MACLEOD WATTS INC                        | Actuarial Valuation of OPEB FY 21-22       | 5,900.00  |
| 06/03/2022 | 36682 | MAG LANDSCAPING INC                      | Landscaping Maintenance - May 2022         | 1,925.00  |
| 06/03/2022 | 36683 | MISSION UNIFORM SERVICE                  | Uniforms, Towels, & Mats Service           | 568.06    |
| 06/03/2022 | 36684 | NAPA AUTO PARTS                          | Parts & Supplies                           | 99.26     |
| 06/03/2022 | 36685 | O'REILLY AUTO PARTS                      | Parts & Supplies                           | 883.70    |
| 06/03/2022 | 36686 | OPERATING ENGINEERS PUBLIC & MISC        | Health Coverage July 2022                  | 36,897.00 |
| 06/03/2022 | 36687 | PACIFIC GAS & ELECTRIC                   | Electric Service 05/22                     | 666.23    |
| 06/03/2022 | 36688 | PEST CONTROL CENTER INC                  | Pest Control Service                       | 65.00     |
| 06/03/2022 | 36689 | PETTY CASH                               | Petty Cash Reimbursement                   | 84.85     |
| 06/03/2022 | 36690 | QUILL LLC                                | Office Supplies                            | 655.08    |
| 06/03/2022 | 36691 | ROBERTS & COMPANY INC                    | CPA Services - May 2022                    | 385.00    |
| 06/03/2022 | 36692 | RON DUPRATT FORD                         | Parts & Supplies                           | 151.55    |
| 06/03/2022 | 36693 | RTS IT INC                               | Server Mitigation to Exchange 2016         | 9,885.00  |
| 06/03/2022 | 36694 | SAFETY-KLEEN SYSTEMS INC                 | Disposal of Oily Solids & Used Oil Filters | 1,307.16  |
| 06/03/2022 | 36695 | SUN LIFE FINANCIAL                       | June 2022 Group Life & LTD Benefits        | 2,780.37  |
| 06/03/2022 | 36696 | THE AFTERMARKET PARTS CO LLC             | Parts & Supplies                           | 4,861.43  |
| 06/03/2022 | 36697 | TOWN CENTER EAST LP                      | Lease Payment for June 2022 P&R            | 700.00    |
| 06/03/2022 | 36698 | TRUE VALUE HARDWARE                      | Parts & Supplies                           | 213.37    |
| 06/03/2022 | 36699 | UNITED TEXTILE                           | Sock Booms for Storm Drains                | 230.59    |
| 06/03/2022 | 36700 | UPS                                      | Freight Charges                            | 54.80     |
| 06/03/2022 | 36701 | VAN DE POL ENTERPRISES INC               | Tote DEF & Gear Oil                        | 1,343.15  |
| 06/03/2022 | 36702 | VERIZON WIRELESS                         | Cellular Service May 2022                  | 1,824.61  |
| 06/03/2022 | 36703 | XEROX FINANCIAL SERVICES                 | Lease on Copiers                           | 509.44    |
| 06/03/2022 | 36704 | ZEP MANUFACTURING CO.                    | Bus Cleaning Supplies                      | 351.31    |

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**May through June 2022**

| Date         | Num     | Name                                      | Memo   | Amount                   |
|--------------|---------|---|--|--------------------------|
| 06/03/2022   | 36705   | HUNT & SONS INC                           | Fuel Purchases 05/16/22 - 05/31/22                   | 276.63                   |
| 06/09/2022   | EFTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | Additional Unfunded Liability Contribution - Classic | 117,359.00               |
| 06/09/2022   | EFTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | Additional Unfunded Liability Contribution - PEPRA   | 11,520.00                |
| 06/09/2022   | EFTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | CERBT OPEB - Strategy 1                              | 52,515.00                |
| 06/10/2022   | EFTRANS | CaIPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE JUNE 10, 2022                               | 4,014.37                 |
| 06/10/2022   | EFTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | SERVICE PERIOD PR #12 CLASSIC                        | 8,099.31                 |
| 06/10/2022   | EFTRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM        | SERVICE PERIOD PR #12 PEPRA                          | 8,175.93                 |
| 06/16/2022   | 36706   | ACC BUSINESS                              | Fiber Internet Service May 2022                      | 181.04                   |
| 06/16/2022   | 36707   | ADM SCREENING                             | Consortium Services May 2022                         | 610.00                   |
| 06/16/2022   | 36708   | AFLAC                                     | Employee Paid Premiums - June 2022                   | 686.32                   |
| 06/16/2022   | 36709   | AT&T                                      | Monthly Central Billing                              | 430.66                   |
| 06/16/2022   | 36710   | CALIFORNIA CUSTOM TEE'S                   | EDC Fair Booth T-Shirts                              | 402.19                   |
| 06/16/2022   | 36711   | CALIFORNIA STEAM INC                      | PM Service on Water Maze                             | 963.21                   |
| 06/16/2022   | 36712   | CITY OF PLACERVILLE                       | Livescan Fee May 2022                                | 20.00                    |
| 06/16/2022   | 36713   | DIAMOND SPRINGS PRINTING & GRAPHICS       | "We're Hiring" Post Cards                            | 160.88                   |
| 06/16/2022   | 36714   | EDC HHSA-PUBLIC HEALTH DIVISION           | Pre-Employment TB Evaluations                        | 108.00                   |
| 06/16/2022   | 36715   | EDC RISK MANAGEMENT                       | Health Insurance June 2022                           | 2,643.27                 |
| 06/16/2022   | 36716   | EDWARDS, STEVENS & TUCKER LLP             | General Legal Services May 2022                      | 3,484.50                 |
| 06/16/2022   | 36717   | EL DOB ENTERPRISES LLC                    | Parts & Supplies                                     | 12,029.11                |
| 06/16/2022   | 36718   | EL DORADO IRRIGATION DISTRICT             | Water Service 05/22                                  | 114.00                   |
| 06/16/2022   | 36719   | EMP. MISC. REIMBURSEMENT                  | VOID: DMV & VTT Reimbursement                        | 0.00                     |
| 06/16/2022   | 36720   | FLEMING DISTRIBUTING CO.                  | Additives PM Services                                | 206.56                   |
| 06/16/2022   | 36721   | GALLAGHER BENEFIT SERVICES INC            | Data Collection & Analysis for Benefit Study         | 5,692.50                 |
| 06/16/2022   | 36722   | KINETICO WATER OF PLACERVILLE             | Drinking Water Service June 2022                     | 42.90                    |
| 06/16/2022   | 36723   | LANGUAGE LINE SERVICES INC                | Over the Phone Interpretation                        | 3.75                     |
| 06/16/2022   | 36724   | MOUNTAIN DEMOCRAT INC                     | Advertising for Transit Dispatcher                   | 1,000.00                 |
| 06/16/2022   | 36725   | NORCAL SPIT SHINE LLC                     | Vehicle Interior Sanitation (15 Vehicles)            | 1,750.00                 |
| 06/16/2022   | 36726   | OPERATING ENGINEERS LOCAL UNION #3        | Union Dues June 2022                                 | 1,026.00                 |
| 06/16/2022   | 36727   | PACIFIC GAS & ELECTRIC                    | Electric Service 06/22                               | 2,380.69                 |
| 06/16/2022   | 36728   | ROMAINE ELECTRIC                          | Alternator #1603                                     | 657.03                   |
| 06/16/2022   | 36729   | STATE OF CA - DEPT OF JUSTICE             | Livescan Fingerprinting 0522                         | 147.00                   |
| 06/16/2022   | 36730   | TRILLIUM SOLUTIONS INC                    | VOID: Web Hosting for FY 22/23                       | 0.00                     |
| 06/16/2022   | 36731   | UMPQUA BANK                               | Reconciled Visa Charges                              | 6,228.93                 |
| 06/16/2022   | 36732   | WASTE CONNECTIONS OF CA INC               | Clean Self-Haul Disposal                             | 28.83                    |
|              |         |   |  | 895,400.85               |
| <b>Total</b> |         |   |  | <b><u>895,400.85</u></b> |