

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: April 6, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File February 2023 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File February 2023 Check Register

BACKGROUND

The following check register includes routine transactions for the month of February 2023. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

One (1) item merits further detail:

Check #37431 – El Dorado County Transportation Commission (EDCTC).....\$1,625.00
This check pays the obligation for a portion of Federal Advocacy Oct-Dec 2022 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

February 2023

Date	Num	Name	Memo	Amount
02/01/2023	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - February 2023	46,851.81
02/01/2023	37406	DAWSON OIL	Fuel Purchase - January 2023	43,068.89
02/01/2023	37407	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	9,670.30
02/01/2023	37408	FOLSOM LAKE DODGE	Parts and Supplies	5,114.17
02/01/2023	37409	GILLIG LLC	Parts and Supplies	9,057.15
02/01/2023	37410	GWP HOLDINGS LLC	VOID: 100513	0.00
02/01/2023	37411	NATIONAL FIRE SYSTEMS INC	5 Year Sprinkler Test - Vehicle Semi Annual	5,570.00
02/01/2023	37412	OPERATING ENGINEERS PUBLIC & MISC	MEDICAL Premium - February 2023	42,788.00
02/01/2023	37413	ROUTEMATCH SOFTWARE LLC	Quarterly Payment for Software Support- 01/01/23-03/31/23	13,604.12
02/01/2023	37414	RTS IT INC	ITCare Gold Service Plan - February 2023	5,133.50
02/02/2023	37415	GWP HOLDINGS LLC	VOID: 100513	0.00
02/02/2023	37416	GWP HOLDINGS LLC	Parts and Supplies	5,159.19
02/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 CLASSIC	8,262.55
02/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 PEPRA	9,761.02
02/03/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 3, 2023	3,816.60
02/07/2023	37417	EDC RISK MANAGEMENT	Health Insurance February 2023	5,334.83
02/08/2023	37418	3D DATACOM	ExacqVision Software 1 year Renewal	1,723.60
02/08/2023	37419	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - January 2023	29.10
02/08/2023	37420	ARNOLDS FOR AWARDS INC	Outgoing Chairperson Plaque and New Member Name Plate	93.73
02/08/2023	37421	AT&T	Monthly Utility	520.16
02/08/2023	37422	AT&T MOBILITY	Wireless Service for Surveillance Cameras @ P&R 01/23	185.32
02/08/2023	37423	AUTOZONE INC	Parts and Supplies	445.72
02/08/2023	37424	C & H MOTOR PARTS	Parts and Supplies	489.39
02/08/2023	37425	CAL.NET	February 2023 Camera Service	176.92
02/08/2023	37426	CAPITOL CLUTCH & BRAKE INC	24V Solenoid, R12DC Valve, & Elbows - #2003	398.46
02/08/2023	37427	COMCAST	High-Speed Internet - January 2023	255.30
02/08/2023	37428	CUSTOM EMBROIDERY CONCEPTS	New Hire Uniform Order	292.79
02/08/2023	37429	D&K AUTO GLASS	Fleet Vehicle Glass work	750.00
02/08/2023	37430	DIGITAL DEPLOYMENT INC	Employee Intranet Service - February 2023	240.00
02/08/2023	37431	EDCTC	Federal Advocacy Contract: Oct-Dec 2022	1,625.00
02/08/2023	37432	EL DORADO BATTERY CO	(2) 6 Series Group 94R - # 1502	398.49
02/08/2023	37433	EL DORADO DISPOSAL SERVICE	Disposal Service - 01/23	396.45
02/08/2023	37434	FASTENAL	Parts and Supplies	318.37
02/08/2023	37435	FLEMING DISTRIBUTING CO.	(10) Advanced Formula MOA, (6) 44K, (8) ATC	296.01
02/08/2023	37436	FRANCOTYP POSTALIA INC.	Postbase Meter Rental 01/12/23-04/12/23	93.15
02/08/2023	37437	GRAINGER	First Aid Supplies and Masks	240.61
02/08/2023	37438	HUNT & SONS INC	Fuel Purchase 01/01/23-01/31/23	53.21
02/08/2023	37439	IMAGE SOURCE	Contract Charge for 12/22/22-01/21/23	540.58
02/08/2023	37440	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - February 2023	1,103.59
02/08/2023	37441	KIMBALL MIDWEST	Heavy Duty Razor Blades - Shop Supplies	70.26
02/08/2023	37442	LANGUAGE LINE SERVICES INC	Over-the-Phone Interpretation	6.25
02/08/2023	37443	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges for 4th Qtr. 2023	676.04
02/08/2023	37444	MAG LANDSCAPING INC	Landscaping Maintenance - January 2023	1,290.00
02/08/2023	37445	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	1,018.86
02/08/2023	37446	MOTIVE ENERGY LLC	(4) 1300 CCA 300 RC - #1003	1,220.22
02/08/2023	37447	NAPA AUTO PARTS	Parts and Supplies	54.89
02/08/2023	37448	NORCAL SPIT SHINE LLC	Bus Cleaning Service (29 Vehicles)	3,775.00
02/08/2023	37449	OPERATING ENGINEERS LOCAL UNION #3	Union Dues February 2023	1,083.00
02/08/2023	37450	PACIFIC GAS & ELECTRIC	February 2023	3,900.10
02/08/2023	37451	PEST CONTROL CENTER INC	Regular Service, Commercial Property	65.00
02/08/2023	37452	QUILL LLC	Misc. Office Supplies	497.01
02/08/2023	37453	ROBERTS & COMPANY INC	CPA Services - January 2023	1,501.20
02/08/2023	37454	RON DUPRATT FORD	Element Kit, Element, Oil Plug, Gaskets - # 1601	146.42
02/08/2023	37455	SPOT-ON SIGNS & GRAPHICS	Front Door Graphic Replacement Sign	222.58
02/08/2023	37456	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	1,580.28
02/08/2023	37457	TRUE VALUE HARDWARE	Parts and Supplies	304.22
02/08/2023	37458	UNITED TEXTILE	Oil Only Sock/Net Boom (8"x1) - Parking Lot Water Sample	143.61
02/08/2023	37459	VAN DE POL ENTERPRISES INC	VP Fleet MP 80W90 & Syndurance ATF 668 - Shop Supplies	2,557.92
02/08/2023	37460	VERIZON WIRELESS	Cellular Service - January 2023	1,839.22
02/08/2023	37461	XEROX FINANCIAL SERVICES	Lease Payment for January 2023	509.44
02/08/2023	37462	ZEP MANUFACTURING CO.	Citrus Cleaner & Air Freshener	308.03
02/08/2023	37463	O'REILLY AUTO PARTS	Parts and Supplies	631.50
02/08/2023	37464	EMP. MISC. REIMBURSEMENT	DMV Permit	89.00
02/08/2023	37465	EMP. MISC. REIMBURSEMENT	License & VTT Renewal	64.34
02/08/2023	37466	PETTY CASH	Petty Cash Check Request & Reconciliation	91.23
02/14/2023	37467	UMPQUA BANK	Reconciled Charges	1,004.58
02/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 CLASSIC	8,246.64
02/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 PEPRA	10,082.71
02/17/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 17, 2023	3,724.82
02/23/2023	37468	CARVO, DANIEL	My Ride January 2023	177.00
02/23/2023	37469	CHRONISTER, RODNEY E	My Ride January 2023	190.56
02/23/2023	37470	COOK, VAUGHAN	My Ride January 2023	218.75
02/23/2023	37471	COOK, VERONICA	My Ride January 2023	218.75
02/23/2023	37472	DAVIS, JANET	My Ride January 2023	218.75
02/23/2023	37473	DIEHL, VIRGINIA	My Ride January 2023	173.75
02/23/2023	37474	DUPONT, MARTHA	My Ride January 2023	60.00
02/23/2023	37475	GOODSPEED, DIANE CAROL	My Ride January 2023	218.75
02/23/2023	37476	GULARTE, LARA L	My Ride January 2023	218.75

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

February 2023

Date	Num	Name	Memo	Amount
02/23/2023	37477	HEDGE, SAMANTHA	My Ride January 2023	218.75
02/23/2023	37478	HENDRIX, SUSAN L.	My Ride January 2023	216.19
02/23/2023	37479	HUBBARD, DAWN E	My Ride January 2023	218.75
02/23/2023	37480	IMMER, JAMES	My Ride January 2023	31.25
02/23/2023	37481	KAMENA, DENISE	My Ride January 2023	92.25
02/23/2023	37482	LAWSON, CATHERINE	My Ride January 2023	64.38
02/23/2023	37483	LAWSON, GLENN	My Ride January 2023	39.38
02/23/2023	37484	MARTIN, LINA	My Ride January 2023	208.75
02/23/2023	37485	MILLER, DOREENE ELIZABETH	My Ride January 2023	212.50
02/23/2023	37486	PIGNATA, BRENDA SUE	My Ride January 2023	218.75
02/23/2023	37487	PREMOCK, SHONNA	My Ride January 2023	218.75
02/23/2023	37488	REGALIA, KATHRYN T	My Ride January 2023	60.25
02/23/2023	37489	TODD, JANET C	My Ride January 2023	397.38
02/23/2023	37490	WAHLGREN, ANNETTE	My Ride January 2023	51.25
02/23/2023	37491	WOJAN, CYNTHIA	My Ride January 2023	23.88
02/23/2023	37492	WOJAN, RONALD	My Ride January 2023	42.44
02/23/2023	37493	3D DATACOM	Troubleshoot Missouri Flat Camera W/Lift	1,146.50
02/23/2023	37494	49ER LIVE SCAN	Live Scan Fingerprinting	42.00
02/23/2023	37495	ACC BUSINESS	VOID: 5000005484	0.00
02/23/2023	37496	ACCO ENGINEERED SYSTEMS INC	HVAC Maintenance	550.00
02/23/2023	37497	ADM SCREENING	Drug Tests/Screens and DMV Physicals	1,045.00
02/23/2023	37498	AFLAC	Employee Paid Premiums - February 2023	836.08
02/23/2023	37499	ALPHA ANALYTICAL LABORATORIES INC	Stormwater Labs	415.00
02/23/2023	37500	AT&T	Central Billing 01/01/23-01/31/23	454.88
02/23/2023	37501	AT&T MOBILITY	Wireless Service for Surveillance Cameras P&R	185.32
02/23/2023	37502	CAL.NET	March 2023 Camera Service	176.92
02/23/2023	37503	CALIFORNIA DEPT OF TAX & FEE ADMIN	Payment Difference	90.00
02/23/2023	37504	DAWSON OIL	Diesel Exhaust Fluid, Petrocan Traxon 80W-90	1,324.15
02/23/2023	37505	DELL MARKETING LP	Dell Server 1 Year Warranty Extension	490.92
02/23/2023	37506	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment - TB Evaluation	170.87
02/23/2023	37507	EDWARDS, STEVENS & TUCKER LLP	General Legal Service	739.50
02/23/2023	37508	EL DORADO IRRIGATION DISTRICT	Water Service Period 12/06/22-02/02/23	119.29
02/23/2023	37509	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery Cloud Back Up Service	330.00
02/23/2023	37510	HUNT & SONS INC	Fuel Purchases 02/01/23 - 02/15/23	197.80
02/23/2023	37511	KINETICO WATER OF PLACERVILLE	Drinking Water Service February 2023	42.90
02/23/2023	37512	MOTHER LODE LIONS CLUB FOUNDATION	Hall Rental for VTT	1,100.00
02/23/2023	37513	QUILL LLC	Misc. Office Supplies	260.44
02/23/2023	37514	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Coverage March 2023	4,112.10
02/23/2023	37515	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	155.10
02/23/2023	37516	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Checks	98.00
02/23/2023	37517	SUN LIFE FINANCIAL	March 2023 Life LTD Benefits	2,133.10
02/23/2023	37518	SUN LIFE FINANCIAL	Supplemental Life Benefit March 2023	662.34
02/23/2023	37519	EMP. MISC. REIMBURSEMENT	DMV PERMIT FEE	90.87
02/23/2023	37520	EMP. MISC. REIMBURSEMENT	License Renewal & VTT	63.00
02/23/2023	37521	ACC BUSINESS	Fiber Internet - Jan. & Feb. 2023	86.17
02/23/2023	37522	EMP. MISC. REIMBURSEMENT	Food and Mileage Reimbursement - Training	287.82
				<u>291,978.48</u>
Total				<u>291,978.48</u>