

AGENDA ITEM 1B
Consent Item

MEMORANDUM

DATE: March 3, 2022
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File January 2022 Check Register

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

BACKGROUND

The following check register includes routine transactions for the month of January 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 #36258 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #14 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

- Check #36283 – Nationwide Mutual Insurance Co.....\$12,212.00
This check pays the obligation for the Commercial Property Insurance Package for 2022 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2022

Date	Num	Name	Memo	Amount
01/03/2022	EFTTRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - January 2022	40,799.93
01/06/2022	36247	ABSOLUTE GLASS INC	Remove & Replace Windshield #1805 & #1401	367.06
01/06/2022	36248	ADM SCREENING	Consortium Services November 2021	580.00
01/06/2022	36249	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - January 2022	29.10
01/06/2022	36250	ARNOLDS FOR AWARDS INC	EOM Engraving & Blank Plates	49.18
01/06/2022	36251	AT&T	Monthly Utilities	512.33
01/06/2022	36252	AT&T MOBILITY	Wireless Camera Service December 2021	187.32
01/06/2022	36253	AUTOZONE INC	Parts and Supplies	101.16
01/06/2022	36254	C & H MOTOR PARTS	Parts and Supplies	152.66
01/06/2022	36255	CAL SAFETY TRAINING CENTER	Automated External Defibrillator Units w/Training	2,990.00
01/06/2022	36256	CAL.NET	CCTV Camera Service January 2022	176.92
01/06/2022	36257	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,708.13
01/06/2022	36258	CITY NATIONAL BANK	Lease Agreement MCI Buses #14	65,415.53
01/06/2022	36259	CITY OF PLACERVILLE	Bus Shelter Maintenance	330.00
01/06/2022	36260	COMCAST	High-Speed Internet December 2021	244.69
01/06/2022	36261	D&K AUTO GLASS	Rt Windshield Install #1801	120.00
01/06/2022	36262	DAWSON OIL	Fuel Purchases December 2021	38,442.96
01/06/2022	36263	EL DORADO DISPOSAL SERVICE	Monthly Utilities	381.19
01/06/2022	36264	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	259.70
01/06/2022	36265	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	30.36
01/06/2022	36266	FASTENAL	Parts and Supplies	703.86
01/06/2022	36267	FOLSOM CHEVROLET	Parts and Supplies	9.29
01/06/2022	36268	FOLSOM LAKE DODGE	Parts and Supplies	48.03
01/06/2022	36269	GCR TIRES & SERVICE	12R22.5/16 Tires #s 1703, 1705, 2004	12,748.96
01/06/2022	36270	GILLIG LLC	Parts and Supplies	2,671.30
01/06/2022	36271	GIRARD, EDWARDS, STEVENS & TUCKER LLP	General Legal Services December 2021	867.00
01/06/2022	36272	GLOBAL DATA VAULT LLC	Monthly Back Up Service December 2021	300.00
01/06/2022	36273	GWP HOLDINGS LLC	Parts and Supplies	2,918.97
01/06/2022	36274	HUNT & SONS INC	Fuel Purchases 12/01/21 - 12/31/21	527.59
01/06/2022	36275	IMAGE SOURCE	Monthly Copy Charges 12/22/21 - 01/21/22	417.54
01/06/2022	36276	J.C. NELSON SUPPLY CO	TP Dispensers for Maint.	130.63
01/06/2022	36277	JACKSON LEWIS P.C.	Claim CALTIP	124.00
01/06/2022	36278	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - January 2022	1,011.54
01/06/2022	36279	KINETICO WATER OF PLACERVILLE	Drinking Water Service January 2022	42.90
01/06/2022	36280	MAG LANDSCAPING INC	Landscaping Maintenance - December 2021	1,175.00
01/06/2022	36281	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	446.57
01/06/2022	36282	MOTIVE ENERGY LLC	8D Batteries #1003	407.41
01/06/2022	36283	NATIONWIDE	Inland Marine, Commercial, Crime - 2022	12,212.00
01/06/2022	36284	O'REILLY AUTO PARTS	Parts and Supplies	379.51
01/06/2022	36285	PACIFIC GAS & ELECTRIC	Monthly Utilities	780.31
01/06/2022	36286	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,365.15
01/06/2022	36287	PACIFIC GAS & ELECTRIC	Monthly Utilities	2,500.00
01/06/2022	36288	QUILL LLC	Misc. Office Supplies	198.58
01/06/2022	36289	NAPA AUTO PARTS	Parts and Supplies	106.65
01/06/2022	36290	ROBERTS & COMPANY INC	CPA Services December 2021	570.00
01/06/2022	36291	RON DUPRATT FORD	Parts and Supplies	412.18
01/06/2022	36292	RTS IT INC	ITCare Gold Service Plan January 2022	4,985.00
01/06/2022	36293	SAFETY-KLEEN SYSTEMS INC	Bulk Oil	3,371.76
01/06/2022	36294	EL DOB ENTERPRISES LLC	225/70R19.5/14 Tires #1601	996.02
01/06/2022	36295	SUN LIFE FINANCIAL	January 2022 Group Life & LTD Benefits	2,955.72
01/06/2022	36296	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	1,899.08
01/06/2022	36297	TOWN CENTER EAST LP	Lease Payment for January 2022 P&R	700.00
01/06/2022	36298	TRUE VALUE HARDWARE	Parts and Supplies	370.27
01/06/2022	36299	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 01/01/22 - 03/31/22	135.00
01/06/2022	36300	UPS	Freight Charges	65.33
01/06/2022	36301	VAN DE POL ENTERPRISES INC	Tote DEF & ATF Drum	1,193.42
01/06/2022	36302	VERIZON WIRELESS	Cellular Service December 2021	1,871.09
01/06/2022	36303	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
01/07/2022	EFTTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 7, 2022	5,443.73
01/07/2022	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 CLASSIC	8,895.92
01/07/2022	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 PEPRA	8,047.00
01/19/2022	36306	ADM SCREENING	Consortium Services December 2021	485.00
01/19/2022	36307	AFLAC	Employee Premiums - January 2022	908.36
01/19/2022	36308	AT&T	Monthly Utilities	445.25
01/19/2022	36309	CALIFORNIA DEPT OF TAX & FEE ADMIN	QTR 04, 2021 Diesel Fuel Exempt Return	299.00
01/19/2022	36310	DIAMOND SPRINGS PRINTING & GRAPHICS	"Free Ride" Card Printing, Qty 5000	171.60

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

January 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/19/2022	36311	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	1,304.59
01/19/2022	36312	EMP. MISC. REIMBURSEMENT	Bike Locker Key Deposit Return	20.00
01/19/2022	36313	EMP. MISC. REIMBURSEMENT	DMV License Renewal	51.15
01/19/2022	36314	FEILD AND ASSOCIATES	General Planning - Admin	1,575.00
01/19/2022	36315	HANGTOWN FIRE CONTROL INC	Annual Fire Sprinkler Test	250.00
01/19/2022	36316	JAY A RESENDEZ	Legal Services Investigation	3,075.00
01/19/2022	36317	LSC TRANSPORTATION CONSULTANTS INC	Professional Services for 12/21	1,650.00
01/19/2022	36318	MOTIVE ENERGY LLC	8D Batteries #1803	407.41
01/19/2022	36319	OPERATING ENGINEERS LOCAL UNION #3	Union Dues January 2022	1,350.00
01/19/2022	36320	PACIFIC MATERIAL HANDLING INC	Forklift PM Service	132.97
01/19/2022	36321	QUILL LLC	Misc. Office Supplies	361.48
01/19/2022	36322	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums February 2022	3,748.80
01/19/2022	36323	UMPQUA BANK	Visa - Reconciled Charges	695.28
01/21/2022	EFTTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 21, 2022	4,396.49
01/21/2022	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 CLASSIC	9,040.16
01/21/2022	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 PEPR	7,922.81
01/25/2022	36324	ARNOLDS FOR AWARDS INC	EOM Plate Engraving February 2022	17.00
01/25/2022	36325	CAL SAFETY TRAINING CENTER	CPR, AED, & First Aid Training	1,540.00
01/25/2022	36326	CAL.NET	CCTV Camera Service February 2022	176.92
01/25/2022	36327	EMP. MISC. REIMBURSEMENT	Work Pants Reimbursement	49.29
01/25/2022	36328	FRANCOTYP POSTALIA INC.	Postbase Meter Rental 01/13/22 - 04/12/22	93.15
01/25/2022	36329	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service January 2022	300.00
01/25/2022	36330	MOUNTAIN DEMOCRAT INC	2-Year Newspaper Subscription 02/14/22 - 02/14/24	205.92
01/25/2022	36331	OPERATING ENGINEERS PUBLIC & MISC	Represented Medical February 2022	43,042.00
01/25/2022	36332	OPERATING ENGINEERS PUBLIC & MISC	Represented Medical March 2022	41,256.00
				<u>364,362.60</u>
			Total	<u>364,362.60</u>