

AGENDA ITEM 1B
Consent Item

MEMORANDUM

DATE: April 7, 2022
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File February 2022 Check Register

REQUESTED ACTION:

BY MOTION,
Receive and File February 2022 Check Register

BACKGROUND

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

DISCUSSION

Three (3) item merit further detail:

Check #36346 – El Dorado County Transportation Commission.....\$2,809.93
This check pays the obligation for a portion of the Zero Emissions Bus (ZEB) study using Local Transportation Funds (LTF).

Check #36391 – El Dorado County Transportation Commission.....\$1,625.00
This check pays the obligation for a portion of the Federal Advocacy using Local Transportation Funds (LTF).

Check #36393 – Employment Development Department.....\$5,283.13
This warrant pays the obligation for the 4th quarter of 2021 unemployment insurance – reimbursable account using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
February 2022

Date	Num	Name	Memo	Amount
02/01/2022	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Premium - February 2022	40,691.77
02/04/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 4, 2022	4,346.86
02/04/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 CLASSIC	8,838.29
02/04/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 PEPRA	7,923.48
02/04/2022	36333	ABSOLUTE GLASS INC	Parts and Supplies	157.12
02/04/2022	36334	AMERICAN HERITAGE LIFE INSURANCE CO	Insurance Premium - February 2022	29.10
02/04/2022	36335	ARNOLDS FOR AWARDS INC	Vaneer Plaque for Board Chairperson	78.98
02/04/2022	36336	AT&T	Monthly Utilities	510.67
02/04/2022	36337	AT&T MOBILITY	Monthly Utilities	187.72
02/04/2022	36338	AUTOZONE INC	Parts and Supplies	277.41
02/04/2022	36339	C & H MOTOR PARTS	Parts and Supplies	938.89
02/04/2022	36340	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,414.11
02/04/2022	36341	COMCAST	High-Speed Internet January 2022	250.30
02/04/2022	36342	D&K AUTO GLASS	Parts and Supplies	240.00
02/04/2022	36343	DAWSON OIL	Fuel Purchases January 2022	40,676.21
02/04/2022	36344	DIAMOND SPRINGS PRINTING & GRAPHICS	Hiring Event Postcards	75.08
02/04/2022	36345	EDC RISK MANAGEMENT	Health Insurance January 2022	881.09
02/04/2022	36346	EDCTC	ZEB Conversion Plan Q2 & Final 0122	2,809.93
02/04/2022	36347	EL DOB ENTERPRISES LLC	225/50R17/SL 94V Tires #1608	327.23
02/04/2022	36348	EL DORADO BATTERY CO	6 Series Group 65 Batteries #1607	157.33
02/04/2022	36349	EL DORADO DISPOSAL SERVICE	Monthly Utilities	381.19
02/04/2022	36350	FASTENAL	Bus Cleaning Supplies	135.22
02/04/2022	36351	FEDEX	Express Shipping	31.12
02/04/2022	36352	FLEMING DISTRIBUTING CO.	Additives PM Services	252.36
02/04/2022	36353	FOLSOM CHEVROLET	Switch #0701	49.82
02/04/2022	36354	FOLSOM LAKE DODGE	Parts and Supplies	111.59
02/04/2022	36355	GIRARD, EDWARDS, STEVENS & TUCKER LLP	General Legal Services January 2022	1,546.50
02/04/2022	36356	GWP HOLDINGS LLC	Parts and Supplies	2,201.73
02/04/2022	36357	HUNT & SONS INC	Fuel Purchases 01/01/22 - 01/15/22	161.01
02/04/2022	36358	IMAGE SOURCE	Monthly Copy Charges 01/22/22 - 02/21/22	253.09
02/04/2022	36359	J.C. NELSON SUPPLY CO	Janitorial Supplies	312.82
02/04/2022	36360	JANI-KING OF CALIFORNIA INC	Janitorial Services February 2022	1,011.54
02/04/2022	36361	KIMBALL MIDWEST	Shop Supplies	95.49
02/04/2022	36362	KINETICO WATER OF PLACERVILLE	Drinking Water Service February 2022	42.90
02/04/2022	36363	MAG LANDSCAPING INC	Landscaping Maintenance - January 2022	1,175.00
02/04/2022	36364	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	428.52
02/04/2022	36365	NAPA AUTO PARTS	Parts and Supplies	97.60
02/04/2022	36366	O'REILLY AUTO PARTS	Parts and Supplies	400.23
02/04/2022	36367	PACIFIC GAS & ELECTRIC	Monthly Utilities	802.98
02/04/2022	36368	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,662.86
02/04/2022	36369	PEST CONTROL CENTER INC	Pest Control Service - Admin. Bldg.	65.00
02/04/2022	36370	PLATT ELECTRIC SUPPLY INC	Outlet Cover for Steam Cleaner Plug	38.66
02/04/2022	36371	QUILL LLC	Misc. Office Supplies	673.95
02/04/2022	36372	ROBERTS & COMPANY INC	CPA Services January 2022	370.07
02/04/2022	36373	RON DUPRATT FORD	Parts and Supplies	1,426.03
02/04/2022	36374	RTS IT INC	ITCare Gold Service Plan February 2022	4,985.00
02/04/2022	36375	SAFETY-KLEEN SYSTEMS INC	Used Oil Disposal	90.25
02/04/2022	36376	SUN LIFE FINANCIAL	February 2022 Group Life & LTD	2,870.22
02/04/2022	36377	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	3,504.23
02/04/2022	36378	TOLAR MFG CO INC	Lexan Bus Shelter Roof Panels	2,677.03
02/04/2022	36379	TOWN CENTER EAST LP	Lease Payment for February 2022 P&R	700.00
02/04/2022	36380	TRUE VALUE HARDWARE	Parts and Supplies	168.13

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
February 2022

Date	Num	Name	Memo	Amount
02/04/2022	36381	UPS	Freight Charges	3.92
02/04/2022	36382	VAN DE POL ENTERPRISES INC	Bulk Oil, ATF, DEF Tote	2,655.36
02/04/2022	36383	XEROX FINANCIAL SERVICES	Lease Payment on Copiers	509.44
02/04/2022	36384	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	184.21
02/04/2022	36385	ZONAR SYSTEMS INC	Handheld Vehicle Mounts #1803	333.11
02/17/2022	36386	ADM SCREENING	Consortium Services January 2022	570.00
02/17/2022	36387	AFLAC	Health Premiums - February 2022	908.36
02/17/2022	36388	AT&T	Monthly Utilities	434.52
02/17/2022	36389	ECO SIGNS LLC	Replace Bulbs in Bus Wash, Shop, & Admin. Bldg.	1,408.42
02/17/2022	36390	EDC RISK MANAGEMENT	Health Insurance February 2022	881.09
02/17/2022	36391	EDCTC	Federal Advocacy Contract 2122-Q2	1,625.00
02/17/2022	36392	EL DORADO IRRIGATION DISTRICT	Water Service EDH P&R 12/07/21 - 02/03/22	121.84
02/17/2022	36393	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges	5,283.13
02/17/2022	36394	FEDEX	Express Shipping	128.81
02/17/2022	36395	MATTHEW SAKER	Mini Blind Repair - MH Office	90.00
02/17/2022	36396	OPERATING ENGINEERS LOCAL UNION #3	Union Dues February 2022	1,350.00
02/17/2022	36397	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Coverage March 2022	4,091.10
02/17/2022	36398	SPOT-ON SIGNS & GRAPHICS	Hiring Event Oval Signs	228.34
02/17/2022	36399	STATE OF CA - DEPT OF JUSTICE	DOJ Livescan Fingerprinting January 2022	49.00
02/17/2022	36400	SUBURBAN PROPANE-1612	Shop Propane Tank Fill	602.61
02/17/2022	36401	UMPQUA BANK	Reconciled Charges	2,267.26
02/17/2022	36402	VERIZON WIRELESS	Cellular Phone Service January 2022	1,826.11
02/17/2022	36403	VITIVITY URGENT CARE SERVICES PC	Pre-Employment Screening - D.B.	40.00
02/17/2022	36404	WESTERN SUPPLY INC	Equal Balance Bags #'s 1706 & 2004	315.08
02/17/2022	36405	ZEP MANUFACTURING CO.	Bus Wash Soap	204.29
02/18/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 18, 2022	4,451.04
02/18/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 CLASSIC	8,879.83
02/18/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 PEPRA	7,885.16
02/24/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Admin. Fees for Payroll Processing	200.00
				189,060.74
			Total	189,060.74