

AGENDA ITEM 1 C
Consent Item

MEMORANDUM

DATE: February 2, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File November and December 2022 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File November and December 2022 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of November and December 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 #37102 – Image Factory.....\$2,000.00
This check pays an obligation for the development of Hiring Campaign design using Local Transportation Funds (LTF).

- Check #37286 – U.S. Postal Service.....\$3,000.00
This check pays the obligation for period loading of funds for postage meter using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2022

Date	Num	Name	Memo	Amount
11/07/2022	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - November 2022	44,468.83
11/07/2022	37074	3D DATACOM	Parts Replacement at Placerville & Ponderosa	2,467.52
11/07/2022	37075	49ER LIVE SCAN	Live Scan Finger Printing	21.00
11/07/2022	37076	A-Z BUS SALES INC	Parts and Supplies	135.09
11/07/2022	37077	ADM SCREENING	Drug Tests/Screens and DMV Physicals	315.00
11/07/2022	37078	ADVANCED GASES AND EQUIPMENT INC	Parts and Supplies	35.64
11/07/2022	37079	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - November 2022	29.10
11/07/2022	37080	ARNOLDS FOR AWARDS INC	Employee of the Month Name Plate	17.00
11/07/2022	37081	AT&T	Monthly Utility	541.77
11/07/2022	37082	AT&T MOBILITY	Monthly Utility	187.12
11/07/2022	37083	AUTOZONE INC	Parts and Supplies	213.41
11/07/2022	37084	C & H MOTOR PARTS	Parts and Supplies	379.99
11/07/2022	37085	CAL.NET	November 2022 Camera Service	176.92
11/07/2022	37086	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	896.11
11/07/2022	37087	COMCAST	High-Speed Internet - October 2022	250.30
11/07/2022	37088	D&K AUTO GLASS	Glass work for fleet vehicles	405.00
11/07/2022	37089	DAWSON OIL	Fuel Purchases October 2022	54,931.28
11/07/2022	37090	DIGITAL DEPLOYMENT INC	Employee Intranet Service - November 2022	240.00
11/07/2022	37091	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	16,727.75
11/07/2022	37092	EL DORADO DISPOSAL SERVICE	Disposal Service 10/22	396.45
11/07/2022	37093	EL DORADO IRRIGATION DISTRICT	Water Service	122.00
11/07/2022	37094	FASTENAL	Parts and Supplies	448.38
11/07/2022	37095	FOLSOM LAKE DODGE	Parts and Supplies	1,105.22
11/07/2022	37096	FRANCOTYP POSTALIA INC.	Postbase Meter Rental	93.15
11/07/2022	37097	GILLIG LLC	Parts and Supplies	1,731.37
11/07/2022	37098	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery Cloud Back Up Service	330.00
11/07/2022	37099	GRAINGER	Parts and Supplies	264.35
11/07/2022	37100	GWP HOLDINGS LLC	Parts and Supplies	6,668.68
11/07/2022	37101	HUNT & SONS INC	Fuel Purchases 10/01/22 - 10/31/22	359.24
11/07/2022	37102	IMAGE FACTORY	Hiring Campaign Development	2,000.00
11/07/2022	37103	IMAGE SOURCE	Contract amount charge for the 09/22/22 to 10/21/22	372.19
11/07/2022	37104	J.C. NELSON SUPPLY CO	Janitorial Supplies	301.91
11/07/2022	37105	KIMBALL MIDWEST	Parts and Supplies	330.06
11/07/2022	37106	MAG LANDSCAPING INC	Landscaping Maintenance - October 2022	1,290.00
11/07/2022	37107	MISSION UNIFORM SERVICE	Uniforms, Towels, and Mats Service	546.00
11/07/2022	37108	MOTIVE ENERGY LLC	Fleet Vehicle Batteries	1,637.64
11/07/2022	37109	NAPA AUTO PARTS	Parts and Supplies	6.99
11/07/2022	37110	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation - 29 vehicles	325.00
11/07/2022	37111	O'REILLY AUTO PARTS	Parts and Supplies	109.19
11/07/2022	37112	OPERATING ENGINEERS PUBLIC & MISC	Health Premiums Dec. 2022	31,701.00
11/07/2022	37113	PACIFIC GAS & ELECTRIC	October 2022 Service	466.36
11/07/2022	37114	PACIFIC MATERIAL HANDLING SOLUTIONS	Display Cluster - Forklift Gauge Display	1,516.24
11/07/2022	37115	QUILL LLC	Misc. Office Supplies	1,285.85
11/07/2022	37116	ROBERTS & COMPANY INC	CPA Services - October 2022	5,035.00
11/07/2022	37117	RON DUPRATT FORD	Parts and Supplies	1,028.57
11/07/2022	37118	ROUTEMATCH SOFTWARE LLC	Annual Renewal of Technical Support and Maintenance	13,604.12
11/07/2022	37119	RTS IT INC	ITCare Gold Service Plan - November 2022	8,085.50
11/07/2022	37120	SAFETY-KLEEN SYSTEMS INC	Used Oil Service - Pump Used Oil	3,914.09
11/07/2022	37121	SOUTHERN TIRE MART LLC	Tires #1801	70.00
11/07/2022	37122	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	126.90
11/07/2022	37123	SUN LIFE FINANCIAL	November 2022 Group Life & LTD Benefits	3,332.48
11/07/2022	37124	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	3,218.27
11/07/2022	37125	TRUE VALUE HARDWARE	Parts and Supplies	137.14
11/07/2022	37126	VERIZON WIRELESS	Cellular Service - 9/29/22-10/28/33	1,837.69

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2022

Date	Num	Name	Memo	Amount
11/07/2022	37127	WESTERN SUPPLY INC	12 Oz. Drop In Bag - Shop Supplies	325.47
11/07/2022	37128	XEROX FINANCIAL SERVICES	Lease Payment	509.44
11/07/2022	37129	ZEP MANUFACTURING CO.	TNT Soap Bus Cleaners	304.07
11/07/2022	37130	EMP. MISC. REIMBURSEMENT	CDL RENEWAL FEE AND VTT RENEWAL TRAINING	60.00
11/07/2022	37131	EMP. MISC. REIMBURSEMENT	6 QTY 6" Diagonal Pliers	75.70
11/10/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR #23 CLASSIC	8,243.64
11/10/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 PEPRA	9,215.46
11/10/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 10, 2022	3,696.69
11/21/2022	37132	DANIEL CARVO	My Ride October 2022	177.00
11/21/2022	37133	VAUGHAN COOK	My Ride October 2022	218.75
11/21/2022	37134	VERONICA COOK	My Ride October 2022	218.75
11/21/2022	37135	JANET DAVIS	My Ride October 2022	187.50
11/21/2022	37136	MARTHA DUPONT	My Ride October 2022	200.00
11/21/2022	37137	DIANE CAROL GOODSPEED	My Ride October 2022	218.75
11/21/2022	37138	LARA L. GULARTE	My Ride October 2022	218.75
11/21/2022	37139	SAMANTHA HEDGE	My Ride October 2022	218.75
11/21/2022	37140	SUSAN L. HENDRIX	My Ride October 2022	326.38
11/21/2022	37141	SUSAN HENRIKSON	My Ride October 2022	35.00
11/21/2022	37142	DAWN E. HUBBARD	My Ride October 2022	218.75
11/21/2022	37143	JAMES IMMER	My Ride October 2022	43.75
11/21/2022	37144	CATHERINE LAWSON	My Ride September/October 2022	327.19
11/21/2022	37145	GLENN LAWSON	My Ride- September/ October 2022	84.38
11/21/2022	37146	LESLIE MAHONEY	My Ride Aug/Sept 2022	100.56
11/21/2022	37147	LINA MARTIN	My Ride October 2022	187.50
11/21/2022	37148	DOREENE ELIZABETH MILLER	My Ride October 2022	201.25
11/21/2022	37149	BRENDA SUE PIGNATA	My Ride October 2022	196.25
11/21/2022	37150	KATHRYN T. REGALIA	My Ride October 2022	80.94
11/21/2022	37151	JANET C. TODD	My Ride October 2022	576.56
11/21/2022	37152	ANNETTE WAHLGREN	My Ride October 2022	68.75
11/21/2022	37153	CYNTHIA WOJAN	My Ride October 2022	5.00
11/21/2022	37154	RONALD WOJAN	My Ride October 2022	37.31
11/21/2022	37155	49ER LIVE SCAN	Live Scan Fingerprinting	42.00
11/21/2022	37156	ACC BUSINESS	Fiber Internet - November 2022	85.87
11/21/2022	37157	ADM SCREENING	VOID:	0.00
11/21/2022	37158	AFLAC	Employee Paid Premiums - November 2022	836.08
11/21/2022	37159	AT&T	Central Billing - 10/01/22-10/31/22	444.70
11/21/2022	37160	CDW GOVERNMENT	Malwarebytes Business License 1 Year	2,221.44
11/21/2022	37161	CUMMINS INC	Insite Lite - Diagnostic Software for the Shop	720.00
11/21/2022	37162	CUSTOM EMBROIDERY CONCEPTS	New Hire Uniform, Polo Shirts, Sweatshirt, Men's Pants	194.66
11/21/2022	37163	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment - TB Evaluation	72.00
11/21/2022	37164	EDC RISK MANAGEMENT	Health Insurance November 2022	4,067.02
11/21/2022	37165	EDWARDS, STEVENS & TUCKER LLP	General Legal Service	2,991.00
11/21/2022	37166	EL DORADO IRRIGATION DISTRICT	Service Period: 09/08/22- 11/10/22	1,719.82
11/21/2022	37167	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery cloud Back Up Service	330.00
11/21/2022	37168	HUNT & SONS INC	Fuel Purchases 11/01/22-11/15/22	90.55
11/21/2022	37169	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - November 2022	1,103.59
11/21/2022	37170	KINETICO WATER OF PLACERVILLE	Drinking Water Service - November 2022	42.90
11/21/2022	37171	OPERATING ENGINEERS LOCAL UNION #3	Union Dues November 2022	1,026.00
11/21/2022	37172	PACIFIC GAS & ELECTRIC	Service Period 11/22	2,512.46
11/21/2022	37173	QUILL LLC	Misc. Office Supplies	462.59
11/21/2022	37174	RESCO PRINTING	Scrip Ticket Books - QTY 1000	1,914.41
11/21/2022	37175	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums November 2022	4,036.60
11/21/2022	37176	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Check	98.00
11/21/2022	37177	UMPOUA BANK	Reconciled Expenses	567.22

EL DORADO COUNTY TRANSIT AUTHORITY
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Date	Num	Name	Memo	Amount
11/21/2022	37178	WASTE CONNECTIONS OF CA INC	Clean YW Self-Haul Disposal on 10/12/22	16.50
11/21/2022	37179	EMP. MISC. REIMBURSEMENT	CalACT Conference Expense Reimbursement	269.20
11/21/2022	37180	EMP. MISC. REIMBURSEMENT	CalAct Conference, Expense Reimbursement	172.50
11/21/2022	37181	EMP. MISC. REIMBURSEMENT	PPE Gloves	39.36
11/21/2022	37182	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	85.00
11/30/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 CLASSIC	8,261.52
11/30/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 PEPPA	9,555.02
11/30/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 23, 2022	3,696.60
12/01/2022	37183	GILLIG LLC	Parts and Supplies	5,358.69
12/01/2022	37184	GWP HOLDINGS LLC	Parts and Supplies	16,353.16
12/01/2022	37185	OPERATING ENGINEERS PUBLIC & MISC	MEDICAL Premiums - Dec 22	36,514.00
12/01/2022	37186	RTS IT INC	ITCare Gold Service Plan	5,806.00
12/02/2022	EFTTRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Premium - December 2022	41,565.43
12/09/2022	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 CLASSIC	8,263.02
12/09/2022	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 PEPPA	9,983.51
12/09/2022	EFTTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 9, 2022	3,696.80
12/09/2022	37187	DONALD OGDRODNIK	My Ride - October 2022	25.00
12/09/2022	37188	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
12/09/2022	37189	ACC BUSINESS	Fiber Internet - December 2022	85.87
12/09/2022	37190	ACCESS SYSTEMS INC	Provided & Installed Identiv SSA Support Renewal	960.00
12/09/2022	37191	ADM SCREENING	Drug Tests/Screens and DMV Physicals	272.22
12/09/2022	37192	AFLAC	Employee Paid Premiums - December 2022	836.08
12/09/2022	37193	AMERICAN HERITAGE LIFE INSURANCE CO	Insurance Premiums - December 2022	29.10
12/09/2022	37194	ARNOLDS FOR AWARDS INC	Employee of the Month Name Plate	17.00
12/09/2022	37195	AT&T	Monthly Utility	953.66
12/09/2022	37196	AT&T MOBILITY	Wireless Service for Surveillance Cameras @ Park & Rides	185.32
12/09/2022	37197	AUTOZONE INC	Oil Drain Plug - # 1501	8.99
12/09/2022	37198	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	506.28
12/09/2022	37199	C & H MOTOR PARTS	Parts and Supplies	212.42
12/09/2022	37200	CAL.NET	December 2022 Camera Service	176.92
12/09/2022	37201	CALIFORNIA STEAM INC	Wash Water Treatment System Maintenance	890.70
12/09/2022	37202	CAPITOL CLUTCH & BRAKE INC	Filter Cartridge & AD-IP Cart - #1802	135.05
12/09/2022	37203	COMCAST	High-Speed Internet - November 2022	250.30
12/09/2022	37204	COMMERCE WAY SMOG & SERVICE	Smog Check Services	299.80
12/09/2022	37205	D&K AUTO GLASS	Labor to R&R Passenger Windshield # 1706	165.00
12/09/2022	37206	DAWSON OIL	Fuel Purchases - November 2022	42,813.87
12/09/2022	37207	DIGITAL DEPLOYMENT INC	Employee Intranet Service December 2022	240.00
12/09/2022	37208	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment - TB Evaluation	242.87
12/09/2022	37209	EDC RISK MANAGEMENT	EDC December 2022 Health Insurance	4,067.02
12/09/2022	37210	EDWARDS, STEVENS & TUCKER LLP	General Legal Service	612.00
12/09/2022	37211	EL DOB ENTERPRISES LLC	Parts and Supplies	3,202.05
12/09/2022	37212	EL DORADO BATTERY CO	6 Series Group 94R Battery - #1502	199.24
12/09/2022	37213	EL DORADO DISPOSAL SERVICE	Disposal Service 11/22	396.45
12/09/2022	37214	FASTENAL	Parts and Supplies	271.02
12/09/2022	37215	FEDEX	FedEx Priority Overnight	21.22
12/09/2022	37216	FLEMING DISTRIBUTING CO.	Parts and Supplies	382.56
12/09/2022	37217	GALLAGHER BENEFIT SERVICES INC	Final Presentation, Unscheduled Meetings & Phone Calls	1,897.50
12/09/2022	37218	GILLIG LLC	Parts and Supplies	1,234.33
12/09/2022	37219	GRAINGER	Parts and Supplies	259.95
12/09/2022	37220	GWP HOLDINGS LLC	Parts and Supplies	77.34
12/09/2022	37221	HUNT & SONS INC	Fuel Purchases 11/16/22 - 11/30/22	63.15
12/09/2022	37222	IMAGE SOURCE	Contract Amount for 10/22/22-12/21/22	343.89
12/09/2022	37223	J.C. NELSON SUPPLY CO	Foam Skin Cleaner & Hand Soap - Janitorial Supply	145.86
12/09/2022	37224	KIMBALL MIDWEST	Terminals, Cable Ties & Clamps - Shop Supplies	135.56

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2022

Date	Num	Name	Memo	Amount
12/09/2022	37225	MAG LANDSCAPING INC	Landscaping Maintenance - 11/22	1,290.00
12/09/2022	37226	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	809.88
12/09/2022	37227	NAPA AUTO PARTS	Radiator Water Faucet - Shop Supplies	19.68
12/09/2022	37228	NORCAL SPIT SHINE LLC	Bus Cleaning (28 Vehicles)	3,625.00
12/09/2022	37229	O'REILLY AUTO PARTS	Parts and Supplies	99.85
12/09/2022	37230	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - December 2022	1,026.00
12/09/2022	37231	PACIFIC GAS & ELECTRIC	November 2022 Service	668.46
12/09/2022	37232	PEST CONTROL CENTER INC	Regular Service, Commercial Property	65.00
12/09/2022	37233	QUILL LLC	Misc. Office Supplies	478.30
12/09/2022	37234	ROBERTS & COMPANY INC	CPA Services - November 2022	4,060.00
12/09/2022	37235	RON DUPRATT FORD	Parts and Supplies	396.80
12/09/2022	37236	SAFETY-KLEEN SYSTEMS INC	Oily Solids Picked Up	600.75
12/09/2022	37237	SUN LIFE FINANCIAL	December Life/ LTD Benefits	3,417.98
12/09/2022	37238	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	3,758.46
12/09/2022	37239	TRUE VALUE HARDWARE	Parts and Supplies	130.72
12/09/2022	37240	UNITED TEXTILE	Absorbent Pads/Knee Pads	195.20
12/09/2022	37241	UPS	Ground Commercial	24.00
12/09/2022	37242	VERIZON WIRELESS	Cellular Service - November 2022	1,830.42
12/09/2022	37243	XEROX FINANCIAL SERVICES	Lease Payment	509.44
12/09/2022	37244	EMP. MISC. REIMBURSEMENT	DMV Permit	85.00
12/09/2022	37245	EMP. MISC. REIMBURSEMENT	License Renewal & VTT	61.06
12/09/2022	37246	EMP. MISC. REIMBURSEMENT	Transportation for Conference	34.90
12/20/2022	37247	DANIEL CARVO	My Ride - November 2022	177.00
12/20/2022	37248	RODNEY E. CHRONISTER	My Ride - November 2022	134.38
12/20/2022	37249	VAUGHAN COOK	My Ride - November 2022	218.75
12/20/2022	37250	VERONICA COOK	My Ride - November 2022	218.00
12/20/2022	37251	JANET DAVIS	My Ride - November 2022	218.75
12/20/2022	37252	MARTHA DUPONT	My Ride - November 2022	12.50
12/20/2022	37253	DIANE CAROL GOODSPEED	My Ride - November 2022	218.75
12/20/2022	37254	LARA L GULARTE	My Ride - November 2022	218.75
12/20/2022	37255	SAMANTHA HEDGE	My Ride - November 2022	218.75
12/20/2022	37256	SUSAN L. HENDRIX	My Ride - November 2022	289.25
12/20/2022	37257	DAWN E. HUBBARD	My Ride - November 2022	218.75
12/20/2022	37258	CATHERINE LAWSON	My Ride - November 2022	119.38
12/20/2022	37259	GLENN LAWSON	My Ride - November 2022	67.50
12/20/2022	37260	LINA MARTIN	My Ride - November 2022	210.00
12/20/2022	37261	DOREENE ELIZABETH MILLER	My Ride - November 2022	174.38
12/20/2022	37262	DONALD OGRODNIK	My Ride - November 2022	22.50
12/20/2022	37263	BRENDA SUE PIGNATA	My Ride - November 2022	206.25
12/20/2022	37264	SHONNA PREMOCK	My Ride - November 2022	218.75
12/20/2022	37265	KATHRYN T. REGALIA	My Ride - November 2022	22.00
12/20/2022	37266	JANET C. TODD	My Ride - November 2022	495.94
12/20/2022	37267	BEVERLY VIETOR	My Ride - November 2022	84.38
12/20/2022	37268	DEBRA IRENE.WAGNER	My Ride - November 2022	13.75
12/20/2022	37269	ANNETTE WAHLGREN	My Ride - November 2022	95.00
12/20/2022	37270	CYNTHIA WOJAN	My Ride - November 2022	218.75
12/20/2022	37271	RONALD WOJAN	My Ride - November 2022	218.75
12/20/2022	37272	ADM SCREENING	Drug Tests/Screens and DMV Physicals	1,425.00
12/20/2022	37273	ALPHA ANALYTICAL LABORATORIES INC	Bus Yard Water Sample Analysis	350.00
12/20/2022	37274	BLUE RIBBON PERSONNEL SERVICES	Fiscal Technician Recruit Testing Fees	390.00
12/20/2022	37275	CDW GOVERNMENT	(2) Acer Monitors	228.88
12/20/2022	37276	CUSTOM EMBROIDERY CONCEPTS	New Hire Uniform Order	589.02
12/20/2022	37277	EDC CHAMBER OF COMMERCE	Leadership El Dorado Participant	495.00
12/20/2022	37278	EL DORADO IRRIGATION DISTRICT	Water Service 10/05/22-12/05/22	114.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

November through December 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/20/2022	37279	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - December 2022	1,103.59
12/20/2022	37280	KINETICO WATER OF PLACERVILLE	Drinking Water Service - December 2022	42.90
12/20/2022	37281	PACIFIC GAS & ELECTRIC	Monthly Utility	2,995.77
12/20/2022	37282	QUILL LLC	Binders, Labels, Copy Paper, Ink, Calendars	398.80
12/20/2022	37283	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums January 2023	4,273.80
12/20/2022	37284	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits - 01/2023	177.66
12/20/2022	37285	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Checks	343.00
12/20/2022	37286	U.S. POSTAL SERVICE	Postage On Call Prepaid Account	3,000.00
12/20/2022	37287	UMPQUA BANK	Reconciled Expenses	2,843.20
12/20/2022	37288	UPS	Late Fee	1.23
				<u>526,935.67</u>
			Total	<u><u>526,935.67</u></u>