

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** June 1, 2023  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File April 2023 Check Register

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

**BACKGROUND**

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

**DISCUSSION**

Three (3) item merits further detail:

Check #37621 – City National Bank.....\$65,415.53  
This check pays an obligation for Payment #19 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #37622 – Dantec Associates.....\$9,356.91  
This check pays the obligation for the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #37691 – LSC Transportation Consultants Inc.....\$9,120.00  
This check pays the obligation for the Park & Ride Master Plan update through 03/31/23, using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**April 2023**

Date	Num	Name	Memo	Amount
04/03/2023	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - April 2023	49,058.53
04/03/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 31, 2023	3,271.35
04/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 CLASSIC	8,280.89
04/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 PEPRA	10,113.24
04/05/2023	37621	CITY NATIONAL BANK	MCI Lease Agreement - #19	65,415.53
04/05/2023	37622	DANTEC ASSOCIATES	SRTP Progress Payment - March 2023	9,356.91
04/05/2023	37623	DAWSON OIL	March 2023 Fuel Purchases	41,179.48
04/05/2023	37624	GILLIG LLC	Parts and Supplies	5,396.21
04/05/2023	37625	OPERATING ENGINEERS PUBLIC & MISC	April 2023 Medical Premiums	36,205.00
04/05/2023	37626	RTS IT INC	ITCare Gold Service Plan - April 2023	5,133.50
04/05/2023	37627	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	7,974.56
04/07/2023	37628	49ER LIVE SCAN	Live Scan Fingerprinting	42.00
04/07/2023	37629	ADM SCREENING	Drug Screens, Physicals, 2nd Qtr. Consortium Fee	755.00
04/07/2023	37630	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - March 2023	29.10
04/07/2023	37631	AT&T	Monthly Utilities	545.67
04/07/2023	37632	AT&T MOBILITY	Surveillance Cameras @ Park & Rides	185.12
04/07/2023	37633	AUTOZONE INC	Parts and Supplies	691.86
04/07/2023	37634	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	3,707.65
04/07/2023	37635	C & H MOTOR PARTS	Parts and Supplies	128.10
04/07/2023	37636	CAL.NET	April 2023 Camera Service	176.92
04/07/2023	37637	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	3,580.00
04/07/2023	37638	CDW GOVERNMENT	(10) USB to MicroUSB Cables	61.13
04/07/2023	37639	COMCAST	High-Speed Intern - March 2023	255.30
04/07/2023	37640	CUSTOM EMBROIDERY CONCEPTS	New Hire Uniform Order- Shirts (4), Jackets (1)	109.66
04/07/2023	37641	D&K AUTO GLASS	Parts and Supplies	450.00
04/07/2023	37642	DIGITAL DEPLOYMENT INC	Employee Intranet Service April 2023	240.00
04/07/2023	37643	EL DORADO DISPOSAL SERVICE	Disposal Service COMM0323	396.45
04/07/2023	37644	FASTENAL	Parts and Supplies	164.55
04/07/2023	37645	FLEMING DISTRIBUTING CO.	Advanced Formula MOA, 44K, Axle Additive	159.59
04/07/2023	37646	GRAINGER	Gloves for Accounting	33.42
04/07/2023	37647	GWP HOLDINGS LLC	VOID:	0.00
04/07/2023	37648	HUNT & SONS INC	Fuel Purchases 03/01/23-03/31/23	41.19
04/07/2023	37649	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - April 2023	1,103.59
04/07/2023	37650	KIMBALL MIDWEST	Parts and Supplies	114.52
04/07/2023	37651	MAG LANDSCAPING INC	Landscaping Maintenance - March 2023	1,290.00
04/07/2023	37652	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	762.82
04/07/2023	37653	NAPA AUTO PARTS	Volt Passenger, Wheel Bearings - Steam Cleaner	60.54
04/07/2023	37654	NORCAL SPIT SHINE LLC	Monthly Bus Cleaning Service	2,925.00
04/07/2023	37655	O'REILLY AUTO PARTS	Parts and Supplies	466.47
04/07/2023	37656	OPERATING ENGINEERS LOCAL UNION #3	Union Dues April 2023	1,140.00
04/07/2023	37657	PACIFIC GAS & ELECTRIC	Monthly Utilities	563.01
04/07/2023	37658	PEST CONTROL CENTER INC	Pest Control - Admin. Building	65.00
04/07/2023	37659	QUILL LLC	Misc. Office Supplies	504.46
04/07/2023	37660	RESCO PRINTING	(1000) "My Ride" Brochures	777.56
04/07/2023	37661	ROBERTS & COMPANY INC	CPA Services - March 2023	100.00
04/07/2023	37662	RON DUPRATT FORD	Element Kit & Filter AS	35.01
04/07/2023	37663	SUBURBAN PROPANE-1612	Propane for Shop	1,035.42
04/07/2023	37664	TRUE VALUE HARDWARE	Parts and Supplies	232.81
04/07/2023	37665	UNITED TEXTILE	Floor Sweep & Gloves - Shop Supplies	320.68
04/07/2023	37666	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring - 1/2023-6/2023	270.00
04/07/2023	37667	VALLEY POWER SYSTEMS INC	Seal-oil, Tube	13.21
04/07/2023	37668	VERIZON WIRELESS	Cellular Service March 2023	1,844.81
04/07/2023	37669	VISUAL EDGE IT, INC.	Contract Chrg for 02/22-03/21/23 & Base Rate	530.40

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

April 2023

Date	Num	Name	Memo	Amount
04/07/2023	37670	XEROX FINANCIAL SERVICES	February/March 2023 Lease Payment	1,018.88
04/07/2023	37671	ZEP MANUFACTURING CO.	Zep TNT & Citrus Cleaner- Bus Wash	349.37
04/07/2023	37672	GWP HOLDINGS LLC	Parts and Supplies	4,456.08
04/07/2023	37673	EMP. MISC. REIMBURSEMENT	DMV Permit	89.00
04/07/2023	37674	EMP. MISC. REIMBURSEMENT	SDRM Spring Education Day Mileage Reimbursement	60.75
04/07/2023	37675	EMP. MISC. REIMBURSEMENT	Permit Reimbursement	89.00
04/07/2023	37676	EMP. MISC. REIMBURSEMENT	Permit Reimbursement	90.87
04/07/2023	37677	EMP. MISC. REIMBURSEMENT	Permit Reimbursement	90.87
04/07/2023	37678	EMP. MISC. REIMBURSEMENT	Permit Reimbursement	89.00
04/07/2023	37679	EMP. MISC. REIMBURSEMENT	VOID:	0.00
04/12/2023	37680	ARNOLDS FOR AWARDS INC	Safe Driving Awards	108.52
04/12/2023	37681	AT&T	Monthly Utilities	456.14
04/12/2023	37682	CITY OF PLACERVILLE	Bus Shelter Maintenance - April-June 2023	330.00
04/12/2023	37683	EDC CHAMBER OF COMMERCE	Annual Membership Dues	162.00
04/12/2023	37684	EDWARDS, STEVENS & TUCKER LLP	General Legal Service	1,147.50
04/12/2023	37685	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,151.10
04/12/2023	37686	PROTELESIS	Yealink WH62 Headsets QTY 18	2,759.15
04/12/2023	37687	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums May 2023	4,693.30
04/12/2023	37688	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	163.56
04/12/2023	37689	EMP. MISC. REIMBURSEMENT	DMV PERMIT	89.00
04/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 CLASSIC	8,294.14
04/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 PEPRA	10,320.39
04/17/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APR 14, 2023	3,269.35
04/19/2023	37690	EDC RISK MANAGEMENT	Health Insurance April 2023	10,180.17
04/19/2023	37691	LSC TRANSPORTATION CONSULTANTS INC	Park and Ride Master Plan Update through 03/31/23	9,120.00
04/19/2023	37692	UMPQUA BANK	Reconciled Visa	3,372.15
04/21/2023	37693	RODNEY E CHRONISTER	My Ride- March 2023	218.75
04/21/2023	37694	VERONICA COOK	My Ride- March 2023	434.25
04/21/2023	37695	VIRGINIA DIEHL	My Ride- March 2023	434.38
04/21/2023	37696	MARTHA DUPONT	My Ride- March 2023	55.63
04/21/2023	37697	LARA L GULARTE	My Ride- March 2023	218.75
04/21/2023	37698	SAMANTHA HEDGE	My Ride- March 2023	218.75
04/21/2023	37699	SUSAN L HENDRIX	My Ride- March 2023	307.94
04/21/2023	37700	DAWN E HUBBARD	My Ride- March 2023	211.13
04/21/2023	37701	JAMES IMMER	My Ride- March 2023	27.50
04/21/2023	37702	DENISE KAMENA	My Ride- March 2023	123.81
04/21/2023	37703	CATHERINE LAWSON	My Ride- March 2023	56.25
04/21/2023	37704	GLENN LAWSON	My Ride- March 2023	45.00
04/21/2023	37705	LINA MARTIN	My Ride- March 2023	210.00
04/21/2023	37706	DOREENE ELIZABETH MILLER	My Ride- March 2023	218.75
04/21/2023	37707	KIM PARKER	My Ride- March 2023	95.19
04/21/2023	37708	BRENDA SUE PIGNATA	My Ride- March 2023	69.38
04/21/2023	37709	DEBBIE K PINO	My Ride- March 2023	110.06
04/21/2023	37710	JORDAN POSTLEWAIT	My Ride- March 2023	218.75
04/21/2023	37711	JANET C TODD	My Ride- March 2023	264.50
04/21/2023	37712	BEVERLY VIETOR	My Ride- March 2023	44.13
04/21/2023	37713	ANNETTE WAHLGREN	My Ride- March 2023	125.63
04/21/2023	37714	CYNTHIA WOJAN	My Ride- March 2023	184.50
04/21/2023	37715	RONALD WOJAN	My Ride- March 2023	86.69
04/21/2023	37716	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
04/21/2023	37717	4IMPRINT INC	Swag for EDC Fair and Events	3,797.91
04/21/2023	37718	ACC BUSINESS	Fiber Internet - April 2023	85.87
04/21/2023	37719	AFLAC	Employee Paid Premiums - April 2023	836.08

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**Check Register**  
**April 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/21/2023	37720	ALLIANT INSURANCE SERVICES, INC	Property Insurance Coverage	2,115.42
04/21/2023	37721	ALPHA ANALYTICAL LABORATORIES INC	Lab Testing of Stormwater	335.00
04/21/2023	37722	CAL.NET	May 2023 Camera Service	176.92
04/21/2023	37723	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Tax QTR 1 2023	302.00
04/21/2023	37724	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-Employment - TB Evaluation	252.00
04/21/2023	37725	EDCTC	Federal Advocacy Contract Q3	1,625.00
04/21/2023	37726	EL DORADO IRRIGATION DISTRICT	Water Service EDH P&R 02/03/23-04/04/23	119.38
04/21/2023	37727	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery Cloud Back Up Service	330.00
04/21/2023	37728	GRAINGER	Storage Totes for Safety and Emergency Gear	81.59
04/21/2023	37729	KINETICO WATER OF PLACERVILLE	Drinking Water Service April 2023	42.90
04/21/2023	37730	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Checks	98.00
04/21/2023	37731	STATE WATER RESOURCES CONTROL BOARD	Annual Fee for 4/1/08-3/31/09	1,738.00
04/21/2023	37732	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	89.00
04/21/2023	37733	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	89.00
04/21/2023	37734	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	89.00
04/21/2023	37735	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	89.00
04/26/2023	37736	OPERATING ENGINEERS PUBLIC & MISC	Medical Premiums for April 2023	2,058.00
04/27/2023	37737	EL DORADO HILLS COMMUNITY SERVICES DIST	Pavilion Rental for Public Meeting on 05/03/23	1,376.15
04/28/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APR 28, 2023	3,271.66
04/28/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 CLASSIC	8,250.92
04/28/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 PEPRA	10,697.32
				373,190.35
<b>Total</b>				<b><u>373,190.35</u></b>