

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: December 7, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File October 2023 Check Register

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

BACKGROUND

The following check register includes routine transactions for the month of October 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 #38371 – Dantec Associates.....\$22,042.87
This check pays the obligation for progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
October 2023

Date	Num	Name	Memo	Amount
10/02/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 29, 2023	3,603.52
10/02/2023	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - October 2023	44,497.31
10/02/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 CLASSIC	8,432.23
10/02/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 PEPRA	12,139.89
10/04/2023	38365	JOHNNA EPPS	My Ride - August 2023	903.64
10/04/2023	38366	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
10/04/2023	38367	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - Oct. 2023	29.10
10/04/2023	38368	ARNOLDS FOR AWARDS INC	EOM September 2023	17.00
10/04/2023	38369	AT&T	Central Billing	524.94
10/04/2023	38370	CALIFORNIA STATE PARKS	Reimbursement for Property Damage	890.18
10/04/2023	38371	DANTEC ASSOCIATES	Short-Range Transit Plan Update	22,042.87
10/04/2023	38372	EL DORADO DISPOSAL SERVICE	Disposal Service 09/23	418.27
10/04/2023	38373	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	89.00
10/04/2023	38374	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	35.50
10/04/2023	38375	EMP. MISC. REIMBURSEMENT	Connect Card Cash Purse Reimbursement	151.50
10/04/2023	38376	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service September 2023	330.00
10/04/2023	38377	OPERATING ENGINEERS PUBLIC & MISC	Oct. 2023 Medical Premiums	41,039.00
10/04/2023	38378	PACIFIC GAS & ELECTRIC	Electric Service 09/23	899.57
10/04/2023	38379	PEST CONTROL CENTER INC	Regular Service, Commercial Property	65.00
10/04/2023	38380	QUILL LLC	Misc. Office Supplies	545.22
10/04/2023	38381	ROBERTS & COMPANY INC	CPA Services September 2023	3,555.00
10/04/2023	38382	RTS IT INC	ITCare Gold Service Plan	5,070.00
10/04/2023	38383	STRATUS BUILDING SOLUTIONS	Janitorial Services October 2023	795.00
10/04/2023	38384	SUN LIFE FINANCIAL	Supplemental Life Benefit October 2023	351.88
10/04/2023	38385	SUN LIFE FINANCIAL	October 2023 Group Life & LTD Benefits	2,217.64
10/04/2023	38386	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring from 10/01/23-12/31/23	135.00
10/04/2023	38387	VERIZON WIRELESS	VOID:	0.00
10/04/2023	38388	VISUAL EDGE IT, INC.	Base Rate: 09/22/23-10/21/23, Overages:08/22/23-09/21/23	328.93
10/04/2023	38389	XEROX FINANCIAL SERVICES	Lease Payment 09/06/23-10/05/23	509.44
10/05/2023	38390	ADVANCED GASES AND EQUIPMENT INC	MIG Noz Adapter, MIG Noz 1/2 ID Flush	49.13
10/05/2023	38391	AUTOZONE INC	Parts and Supplies	370.97
10/05/2023	38392	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	214.71
10/05/2023	38393	C & H MOTOR PARTS	Parts and Supplies	235.79
10/05/2023	38394	CRASH CHAMPIONS, LLC	Incident Repairs #2003	3,548.33
10/05/2023	38395	D&K AUTO GLASS	Glass Repairs	180.00
10/05/2023	38396	DAWSON OIL	Fuel Purchases September 2023	64,024.14
10/05/2023	38397	EL DOB ENTERPRISES LLC	(10) 12R22.5/H 150L Tires - Gillig Tires	6,070.72
10/05/2023	38398	FASTENAL	Parts and Supplies	383.44
10/05/2023	38399	FLEMING DISTRIBUTING CO.	(24) DFC w/Lubricity HP, (12) HD Fuel Sys. Restor	1,478.12
10/05/2023	38400	FOLSOM LAKE DODGE	Parts and Supplies	1,188.47
10/05/2023	38401	FOLSOM LAKE FORD	Automatic Trans. ASM - # 1602	3,599.00
10/05/2023	38402	GILLIG LLC	Radiator ASM - # 1706	4,880.41
10/05/2023	38403	GWP HOLDINGS LLC	Parts and Supplies	6,167.50
10/05/2023	38404	KIMBALL MIDWEST	Various Electronic Connectors	123.23
10/05/2023	38405	MAG LANDSCAPING INC	Landscaping Maintenance - September 2023	1,290.00
10/05/2023	38406	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	619.63
10/05/2023	38407	MOTIVE ENERGY LLC	(7) 1300 CCA 300 RC Batteries	1,489.68
10/05/2023	38408	O'REILLY AUTO PARTS	Parts and Supplies	228.20
10/05/2023	38409	PACIFIC MATERIAL HANDLING SOLUTIONS	PM Service on Genie Model GS1930, Serial GS3015A-141038	269.04
10/05/2023	38410	RON DUPRATT FORD	Parts and Supplies	97.92
10/05/2023	38411	SAFETY-KLEEN SYSTEMS INC	Disposal of Oily Solids	50.00
10/05/2023	38412	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	5,029.00
10/05/2023	38413	TRANSPORTATION SERVICES INC	Incident Repairs to #1605	3,601.35
10/05/2023	38414	TRUE VALUE HARDWARE	Parts and Supplies	67.23
10/13/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 13, 2023	3,584.11
10/13/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 CLASSIC	8,445.23
10/13/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 PEPRA	11,364.29
10/18/2023	38415	CYNTHIA ALLEN	My Ride - September 2023	44.87
10/18/2023	38416	MICHELLE BRACKETT	My Ride - September 2023	208.29
10/18/2023	38417	GINGER BURBANO	My Ride - September 2023	255.45
10/18/2023	38418	ROBERTA BURNS	My Ride - September 2023	229.25
10/18/2023	38419	TISA CALDWELL	My Ride - September 2023	229.12
10/18/2023	38420	VICTORIA CARPENTER	My Ride - September 2023	70.87
10/18/2023	38421	RODNEY E CHRONISTER	My Ride - September 2023	229.25
10/18/2023	38422	VAUGHAN COOK	My Ride - September 2023	229.25
10/18/2023	38423	VERONICA COOK	My Ride - September 2023	458.50
10/18/2023	38424	DEBBIE COOPER	My Ride - September 2023	96.42
10/18/2023	38425	EILEEN JEAN CROZIER	My Ride - September 2023	229.25
10/18/2023	38426	MONICA DA COSTA	My Ride - September 2023	176.20
10/18/2023	38427	JANET DAVIS	My Ride - September 2023	222.70
10/18/2023	38428	VIRGINIA DIEHL	My Ride - Aug. - Sept. 2023	425.75
10/18/2023	38429	JENNIFER DRACHMAN	My Ride - September 2023	89.28
10/18/2023	38430	MARTHA DUPONT	My Ride - September 2023	120.52
10/18/2023	38431	JOHNNA EPPS	My Ride - September 2023	653.43
10/18/2023	38432	LINDA FICKLIN	My Ride - September 2023	6.35
10/18/2023	38433	LARA L GULARTE	My Ride - September 2023	229.25
10/18/2023	38434	SAMANTHA HEDGE	My Ride - September 2023	229.25
10/18/2023	38435	SUSAN L HENDRIX	My Ride - September 2023	255.84
10/18/2023	38436	SANDRA HITCHCOCK	My Ride - September 2023	17.82
10/18/2023	38437	JAMES IMMER	My Ride - September 2023	65.50

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
October 2023

Date	Num	Name	Memo	Amount
10/18/2023	38438	DENISE KAMENA	My Ride - September 2023	381.67
10/18/2023	38439	STORM KURTZ	My Ride - September 2023	229.25
10/18/2023	38440	CATHERINE LAWSON	My Ride - September 2023	213.53
10/18/2023	38441	GLENN LAWSON	My Ride - September 2023	82.53
10/18/2023	38442	LONGBAO LUO	My Ride - September 2023	83.32
10/18/2023	38443	LINA MARTIN	My Ride - September 2023	225.98
10/18/2023	38444	LINDA IOLEEN MATZINGER	My Ride - September 2023	174.69
10/18/2023	38445	DOREENE ELIZABETH MILLER	My Ride - September 2023	187.33
10/18/2023	38446	KAREN PARKER	My Ride - September 2023	66.16
10/18/2023	38447	SHONNA PREMOCK	My Ride - September 2023	144.95
10/18/2023	38448	BARBARA RASLEAR	My Ride - September 2023	125.11
10/18/2023	38449	VICTORIA ROBERTS	My Ride - September 2023	93.80
10/18/2023	38450	GUILLERMO SAN VICENTE LAZO	My Ride - September 2023	13.56
10/18/2023	38451	SIOBHAN SHANNON	My Ride - September 2023	71.46
10/18/2023	38452	CHARLES SHAWHAN	My Ride - September 2023	82.53
10/18/2023	38453	KAREN SMITH	My Ride - September 2023	170.56
10/18/2023	38454	JULIE THOMPSON	My Ride - September 2023	37.99
10/18/2023	38455	JANET C TODD	My Ride - September 2023	493.54
10/18/2023	38456	ROCHELLE VALENCIA	My Ride - September 2023	72.51
10/18/2023	38457	BEVERLY VIETOR	My Ride - July - September 2023	97.99
10/18/2023	38458	CYNTHIA WOJAN	My Ride - September 2023	169.71
10/18/2023	38459	RONALD WOJAN	My Ride - September 2023	56.79
10/18/2023	38460	ELIZABETH WOODS	My Ride - September 2023	229.25
10/18/2023	38461	DALE WORTHEN	My Ride - September 2023	229.25
10/18/2023	38462	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
10/18/2023	38463	ADM SCREENING	Consortium Services September 2023	795.00
10/18/2023	38464	AFLAC	Employee Paid Premiums - October 2023	836.08
10/18/2023	38465	AT&T MOBILITY	Wireless Camera Service September 2023	184.92
10/18/2023	38466	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Tax QTR 3, 2023	366.00
10/18/2023	38467	CITY OF PLACERVILLE	Bus Shelter Maintenance 10 - 12/2023	330.00
10/18/2023	38468	DAWSON OIL	Bulk Oil	1,696.46
10/18/2023	38469	EDC RISK MANAGEMENT	Health Insurance September 2023	8,800.61
10/18/2023	38470	EDWARDS, STEVENS & TUCKER LLP	General Legal Services	9,592.50
10/18/2023	38471	EL DORADO IRRIGATION DISTRICT	Water Service 09 23	119.38
10/18/2023	38472	EMP. MISC. REIMBURSEMENT	Pants Reimbursement	36.72
10/18/2023	38473	EMP. MISC. REIMBURSEMENT	DMV Reimbursement	41.00
10/18/2023	38474	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	66.61
10/18/2023	38475	FEDEX	FedEx Priority Overnight	58.69
10/18/2023	38476	LANGUAGE LINE SERVICES INC	Over the Phone Interpretation September 2023	5.00
10/18/2023	38477	MOUNTAIN DEMOCRAT INC	Recruitment Fiscal Technician	160.00
10/18/2023	38478	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation - 34 Vehicles	4,790.00
10/18/2023	38479	OPERATING ENGINEERS LOCAL UNION #3	Union Dues October 2023	1,083.00
10/18/2023	38480	PACIFIC GAS & ELECTRIC	Electric Service 09 23	2,875.01
10/18/2023	38481	PETTY CASH	Petty Cash Reimbursement	102.33
10/18/2023	38482	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums November 2023	4,369.90
10/18/2023	38483	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EAP November 2023	175.96
10/18/2023	38484	SQUARERIGGER SOFTWARE	Annual Maintenance Agreement	1,801.00
10/18/2023	38485	STATE OF CA - DEPT OF JUSTICE	State & FBI Background Checks - September 2023	98.00
10/18/2023	38486	UMPQUA BANK	Reconciled Visa Charges	4,764.35
10/25/2023	38487	VERIZON WIRELESS	VOID:	0.00
10/27/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 27, 2023	4,065.50
10/27/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 CLASSIC	8,459.94
10/27/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 PEPRA	11,528.74
				354,016.84