

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** February 1, 2024  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File November and December 2023 Check Registers

**REQUESTED ACTION:**  
**BY MOTION,** Receive and File November and December 2023 Check Registers

**BACKGROUND**

The following check registers include routine transactions for the months of November and December 2023. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Seven (7) item merits further detail:

Check #38488 – A-Z Bus Sales, Inc.....\$95,336.45  
This check pays the obligation for acquisition of one (1) Ford 350EL Transit Van using Federal Transit Administration (FTA) Section 5310 funds, restricted FTA section 5310 funds held by El Dorado Transit funds and Local Transportation Funds (LTF); CIP 20-06.

Check #38510 – Field and Associates.....\$1,148.95  
This check pays the obligation for building permit fees at Bass Lake Park & Ride using Local Transportation Funds (LTF); CIP 22-04.

Check #38542 – Dantec Associates.....\$4,145.00  
This check pays the obligation for progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #38549 – Elk Grove Auto Group.....\$42,812.23  
This check pays the obligation for acquisition of one (1) Dodge Ram 1500 using Local Transportation Funds (LTF); CIP 21-02.

Check #38582 – El Dorado County.....\$909.50  
This check pays the obligation for building permit fees at Bass Lake Park & Ride using Local Transportation Funds (LTF); CIP 22-04.

Check #38659 – Dantec Associates.....\$28,620.00  
This check pays the obligation for progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #38756 – LSC Transportation Consultants, Inc.....\$6,040.00  
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**

**December 2023**

Date	Num	Name	Memo	Amount
11/01/2023	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - November 2023	46,880.63
11/02/2023	38488	A-Z BUS SALES INC	Transit 350 EL VIN#54440	95,336.45
11/02/2023	38489	ACC BUSINESS	Fibernet Service - October 2023	85.87
11/02/2023	38490	ACCO ENGINEERED SYSTEMS INC	HVAC Maintenance	594.00
11/02/2023	38491	ADVANCED GASES AND EQUIPMENT INC	Nitrogen & Argon - Shop	178.95
11/02/2023	38492	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premium - November 2023	29.10
11/02/2023	38493	ARNOLDS FOR AWARDS INC	EOM November 2023	34.00
11/02/2023	38494	AT&T	Monthly Utilities	524.94
11/02/2023	38495	BUS & EQUIPMENT REPAIR OF CA	Sportworks Deploy Magnet #1801	65.39
11/02/2023	38496	CAL.NET	CCTV Camera Service November 2023	176.92
11/02/2023	38497	D&K AUTO GLASS	Chip Repairs	450.00
11/02/2023	38498	DAWSON OIL	Fuel Purchases October 2023	64,041.29
11/02/2023	38499	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards	259.55
11/02/2023	38500	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	13,974.79
11/02/2023	38501	EMP. MISC. REIMBURSEMENT	Connect Card Balance Reimbursement	63.00
11/02/2023	38502	EMP. MISC. REIMBURSEMENT	Work Pants Reimbursement	50.00
11/02/2023	38503	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	22.53
11/02/2023	38504	EMP. MISC. REIMBURSEMENT	DMV Reimbursement	89.00
11/02/2023	38505	EMP. MISC. REIMBURSEMENT	DMV & VTT Reimbursement	64.33
11/02/2023	38506	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	89.00
11/02/2023	38507	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	89.00
11/02/2023	38508	EMP. MISC. REIMBURSEMENT	CC Funds Reimbursement	105.00
11/02/2023	38509	FASTENAL	Trash Bags - Shop	265.70
11/02/2023	38510	FEILD AND ASSOCIATES	Building Permit Fees Bass Lake Hills P&R	1,148.95
11/02/2023	38511	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service October 2023	330.00
11/02/2023	38512	GWP HOLDINGS LLC	Parts and Supplies	9,412.69
11/02/2023	38513	HUNT & SONS INC	Fuel Purchases 09/08/23 - 09/31/23	182.56
11/02/2023	38514	J.C. NELSON SUPPLY CO	TP & Paper Towels	429.32
11/02/2023	38515	KIMBALL MIDWEST	Brass Sleeves - Shop	27.35
11/02/2023	38516	KINETICO WATER OF PLACERVILLE	Drinking Water Service October 2023	42.90
11/02/2023	38517	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	888.71
11/02/2023	38518	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (32 Vehicles)	4,390.00
11/02/2023	38519	OPERATING ENGINEERS PUBLIC & MISC	Nov. 2023 Medical Coverage	41,009.00
11/02/2023	38520	PACIFIC GAS & ELECTRIC	Electric Service 10/23	767.14
11/02/2023	38521	PACIFIC MATERIAL HANDLING SOLUTIONS	PM Service on Yale Fork Lift, Scrubber	591.04
11/02/2023	38522	PROTELESIS	Phone System Elevate Subscription October 2023	713.26
11/02/2023	38523	QUILL LLC	Misc. Office Supplies	539.92
11/02/2023	38524	ROBERTS & COMPANY INC	CPA Services October 2023	365.00
11/02/2023	38525	RON DUPRATT FORD	Parts and Supplies	478.64
11/02/2023	38526	RTS IT INC	ITCare Gold Service Plan October 2023	5,070.00
11/02/2023	38527	SAFETY-KLEEN SYSTEMS INC	Disposal of Oil Products	716.11
11/02/2023	38528	SIERRA AUTO GLASS LLC	Windshield Installation #1801	150.00
11/02/2023	38529	STRATUS BUILDING SOLUTIONS	Janitorial Services November 2023	795.00
11/02/2023	38530	SUN LIFE FINANCIAL	Life/LTD Benefits November 2023	2,309.34
11/02/2023	38531	VISUAL EDGE IT, INC.	Monthly Copy Charges 09/22/23 - 10/21/23	684.98
11/02/2023	38532	WESTERN SUPPLY INC	Wheel Weights - MCI & Gilligs	101.20
11/02/2023	38533	XEROX FINANCIAL SERVICES	Copier Lease October 2023	509.44
11/02/2023	38534	ZEP MANUFACTURING CO.	Odorstroyer - Bus Cleaning Supplies	203.76
11/02/2023	38535	ZONAR SYSTEMS INC	New Activations & Inspection Service	1,051.44
11/02/2023	38536	VERIZON WIRELESS	Cellular Service - 07/29/23-09/28/23	3,740.99
11/09/2023	38537	4IMPRINT INC	Marketing Swag	3,506.94
11/09/2023	38538	AT&T MOBILITY	Wireless Camera Service October 2023	184.92
11/09/2023	38539	AUTOZONE INC	Parts and Supplies	295.00
11/09/2023	38540	C & H MOTOR PARTS	Parts and Supplies	536.72

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**December 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/09/2023	38541	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	2,208.42
11/09/2023	38542	DANTEC ASSOCIATES	Short-Range Transit Plan Update	4,145.00
11/09/2023	38543	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards	72.93
11/09/2023	38544	EDC HHSA-PUBLIC HEALTH DIVISION	TB Evaluation	36.00
11/09/2023	38545	EDC RISK MANAGEMENT	Health Insurance November 2023	8,646.61
11/09/2023	38546	EL DOB ENTERPRISES LLC	Junk Tire Disposal	6,794.10
11/09/2023	38547	EL DORADO DISPOSAL SERVICE	Disposal Service 10/23	418.27
11/09/2023	38548	EL DORADO IRRIGATION DISTRICT	Water Service 10/23	134.23
11/09/2023	38549	ELK GROVE AUTO GROUP	2023 DODGE RAM 1500 VIN#92605	42,812.23
11/09/2023	38550	EMP. MISC. REIMBURSEMENT	Travel Expense Reimbursement	429.76
11/09/2023	38551	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	23.58
11/09/2023	38552	FLEMING DISTRIBUTING CO.	Limited Slip Axle Additive - Stock	43.33
11/09/2023	38553	FRANCOTYP POSTALIA INC.	Postbase Meter Rental	93.15
11/09/2023	38554	GILLIG LLC	Parts and Supplies	3,006.82
11/09/2023	38555	HUNT & SONS INC	Fuel Purchases 10/15/23 - 10/31/23	332.91
11/09/2023	38556	LANGUAGE LINE SERVICES INC	Over the Phone Interpretation	8.75
11/09/2023	38557	MAG LANDSCAPING INC	Landscaping Maintenance - October 2023.	1,290.00
11/09/2023	38558	O'REILLY AUTO PARTS	Parts and Supplies	399.96
11/09/2023	38559	OPERATING ENGINEERS LOCAL UNION #3	Union Dues November 2023	1,083.00
11/09/2023	38560	PACIFIC GAS & ELECTRIC	Electric Service 10/23	2,641.49
11/09/2023	38561	RON DUPRATT FORD	Refrigeration Lubricant - Stock	825.77
11/09/2023	38562	RTS IT INC	Microsoft Office Software for QuickBooks	2,952.00
11/09/2023	38563	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EAP Benefits December 2023	159.36
11/09/2023	38564	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	3,901.09
11/09/2023	38565	TRUE VALUE HARDWARE	Parts and Supplies	462.05
11/09/2023	38566	VERIZON WIRELESS	Cellular Service October 2023	1,861.84
11/09/2023	38567	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	433.61
11/09/2023	38568	CRASH CHAMPIONS, LLC	VOID:	0.00
11/09/2023	38569	CRASH CHAMPIONS, LLC	Incident Repairs #2001	1,462.50
11/13/2023	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 10, 2023	4,068.22
11/13/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 CLASSIC	8,245.42
11/13/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 PEPRA	11,497.73
11/14/2023	38570	ACC BUSINESS	Fiber Internet November 2023	85.87
11/14/2023	38571	CDW GOVERNMENT	Malwarebytes Business License	2,221.44
11/14/2023	38572	CRUSADER FENCE CO INC	Temporary Fence - Bass Lake Park & Ride	1,350.00
11/14/2023	38573	CUMMINS INC	Insite Annual Software Renewal	720.00
11/14/2023	38574	FEDEX	Overnight Mailing	28.72
11/14/2023	38575	KINETICO WATER OF PLACERVILLE	Drinking Water Service November 2023	42.90
11/14/2023	38576	MOTIVE ENERGY LLC	8D-1300 Batteries - Stock	851.24
11/14/2023	38577	ROUTEMATCH SOFTWARE LLC	Quarterly Support & Maintenance 10/01/23 - 12/31/23	17,248.80
11/14/2023	38578	SAFETY-KLEEN SYSTEMS INC	Disposal of Oily Solids	2,066.23
11/14/2023	38579	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums December 2023	3,541.60
11/14/2023	38580	STATE OF CA - DEPT OF JUSTICE	State & FBI Background Checks - October 2023	98.00
11/14/2023	38581	UMPQUA BANK	Reconciled Visa Charges	2,903.99
11/17/2023	38582	EDC COMMUNITY DEVELOPMENT SERVICES	PERMIT #0370438	909.50
11/27/2023	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE NOV. 22, 2023	4,063.61
11/27/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 CLASSIC	8,112.25
11/27/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 PEPRA	11,894.81
11/27/2023	38583	.ALLEN, CYNTHIA	MY RIDE - OCTOBER 2023	41.20
11/27/2023	38584	.BRACKETT, MICHELLE	MY RIDE - OCTOBER 2023	197.68
11/27/2023	38585	.BURNS, ROBERTA	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38586	.CALDWELL, TISA	MY RIDE - OCTOBER 2023	188.51
11/27/2023	38587	.CAMP, BETTY J	MY RIDE - OCTOBER 2023	179.99
11/27/2023	38588	.CARPENTER, VICTORIA	MY RIDE - OCTOBER 2023	64.06

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**December 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/27/2023	38589	.CHRONISTER, RODNEY E	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38590	.COOK, VAUGHAN	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38591	.COOK, VERONICA	MY RIDE - OCTOBER 2023	458.50
11/27/2023	38592	.COOK, VICKI	MY RIDE - OCTOBER 2023	30.79
11/27/2023	38593	.COOPER, DEBBIE	MY RIDE - OCTOBER 2023	145.67
11/27/2023	38594	.CROZIER, EILEEN JEAN	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38595	.DA COSTA, MONICA	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38596	.DAVIS, JANET	MY RIDE - OCTOBER 2023	209.60
11/27/2023	38597	.DUPONT, MARTHA	MY RIDE - OCTOBER 2023	75.98
11/27/2023	38598	.EPPS, JOHNNA	MY RIDE - OCTOBER 2023	646.88
11/27/2023	38599	.FICKLIN, LINDA	MY RIDE - OCTOBER 2023	209.21
11/27/2023	38600	.FILIPPELLI, JEREMY	MY RIDE - OCTOBER 2023	19.65
11/27/2023	38601	.GOODRICH, ROBERT	MY RIDE - OCTOBER 2023	113.97
11/27/2023	38602	.GULARTE, LARA L	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38603	.HEDGE, SAMANTHA	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38604	.HENDRIX, SUSAN L.	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38605	.HITCHCOCK, SANDRA	VOID: MY RIDE	0.00
11/27/2023	38606	.HUBBARD, DAWN E	MY RIDE - SEPT. & OCT. 2023	458.50
11/27/2023	38607	.KAMENA, DENISE	MY RIDE - OCTOBER 2023	329.99
11/27/2023	38608	.KURTZ, STORM	MY RIDE - OCTOBER 2023	217.46
11/27/2023	38609	.LAWSON, CATHERINE	MY RIDE - OCTOBER 2023	181.44
11/27/2023	38610	.LAWSON, GLENN	MY RIDE - OCTOBER 2023	47.16
11/27/2023	38611	.LUO, LONGBAO	MY RIDE - OCTOBER 2023	121.50
11/27/2023	38612	.MARTIN, LINA	MY RIDE - OCTOBER 2023	214.19
11/27/2023	38613	.MATZINGER, LINDA IOLEEN	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38614	.MILLER, DOREENE ELIZABETH	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38615	.NUNEZ, FERNANDO	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38616	.RASLEAR, BARBARA	MY RIDE - OCTOBER 2023	98.25
11/27/2023	38617	.ROGERS, TIMOTHY ALTON	MY RIDE - OCTOBER 2023	22.66
11/27/2023	38618	.SAN VICENTE LAZO, GUILLERMO	MY RIDE - OCTOBER 2023	176.52
11/27/2023	38619	.SHANNON, SIOBHAN	MY RIDE - OCTOBER 2023	24.96
11/27/2023	38620	.SHAWHAN, CHARLES	MY RIDE - OCTOBER 2023	133.62
11/27/2023	38621	.SMITH, KAREN	MY RIDE - OCTOBER 2023	227.29
11/27/2023	38622	.THOMPSON, JULIE	MY RIDE - OCTOBER 2023	53.71
11/27/2023	38623	.TODD, JANET C	MY RIDE - OCTOBER 2023	528.85
11/27/2023	38624	.WAHLGREN, ANNETTE	MY RIDE - OCTOBER 2023	113.32
11/27/2023	38625	.WANG, YING	MY RIDE - OCTOBER 2023	110.96
11/27/2023	38626	.WARMAN, SHIELA	MY RIDE - OCTOBER 2023	160.80
11/27/2023	38627	.WEST, JASON	MY RIDE - OCTOBER 2023	197.81
11/27/2023	38628	.WOJAN, CYNTHIA	MY RIDE - OCTOBER 2023	185.10
11/27/2023	38629	.WOJAN, RONALD	MY RIDE - OCTOBER 2023	61.83
11/27/2023	38630	.WOODS, ELIZABETH	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38631	.WORTHEN, DALE	MY RIDE - OCTOBER 2023	229.25
11/27/2023	38632	.LEONARD, DONALD CHRISTOPHER	VOID: MY RIDE	0.00
11/27/2023	38633	3D DATACOM	Troubleshoot EDH Park & Ride Camera	875.00
11/27/2023	38634	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
11/27/2023	38635	ADM SCREENING	Consortium Services October 2023	775.00
11/27/2023	38636	AFLAC	Employee Paid Premiums - November 2023	879.64
11/27/2023	38637	CAL.NET	CCTV Camera Service December 2023	176.92
11/27/2023	38638	EDWARDS, STEVENS & TUCKER LLP	General Legal Services - October 2023	12,104.50
11/27/2023	38639	EMP. MISC. REIMBURSEMENT	Connect Card Funds Reimbursement	56.00
11/27/2023	38640	.LEONARD, DONALD CHRISTOPHER	MY RIDE - OCTOBER 2023	163.16
11/27/2023	38641	EMP. MISC. REIMBURSEMENT	Meal Reimbursement	26.00
11/27/2023	38642	MOUNTAIN DEMOCRAT INC	Recruitment Advertising for Fiscal Tech.	400.00

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

**December 2023**

Date	Num	Name	Memo	Amount
11/27/2023	38643	PROTELESIS	Phone System Elevate Subscription November 2023	707.26
11/27/2023	38644	QUILL LLC	Filing Folders, Binder Clips, Stapler, Pens, Toner	225.60
11/27/2023	38645	SUN LIFE FINANCIAL	December 2023 Group Life & LTD Benefits	2,262.06
11/27/2023	38646	VISUAL EDGE IT, INC.	Monthly Copy Charges 10/22/23 - 11/21/23	355.36
11/27/2023	38647	WESTERN CONTRACT FURNISHERS OF SAC	Bookshelves & Laterals	2,527.84
11/27/2023	38648	SUN LIFE FINANCIAL	Supplemental Life Benefit Nov. - Dec.2023	704.20
12/04/2023	EDT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - December 2023	43,772.24
12/06/2023	38649	4IMPRINT INC	Thermal Knit Beanies	636.65
12/06/2023	38650	ACCESS SYSTEMS INC	Velocity Software Support Agreement Renewal	899.00
12/06/2023	38651	ARNOLDS FOR AWARDS INC	Acrylic Plaque, EOM Name Plates	273.61
12/06/2023	38652	AT&T	Monthly Utilities	548.69
12/06/2023	38653	AUTOZONE INC	Parts and Supplies	252.43
12/06/2023	38654	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	893.44
12/06/2023	38655	C & H MOTOR PARTS	Parts and Supplies	589.51
12/06/2023	38656	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	881.54
12/06/2023	38657	COMMERCE WAY SMOG & SERVICE	Smog Checks	279.80
12/06/2023	38658	D&K AUTO GLASS	Chip Repairs	855.00
12/06/2023	38659	DANTEC ASSOCIATES	Short-Range Transit Plan Update	28,620.00
12/06/2023	38660	DAWSON OIL	Fuel Purchases - November 2023	49,200.78
12/06/2023	38661	EDC HHSA-PUBLIC HEALTH DIVISION	TB Evaluations (3)	108.00
12/06/2023	38662	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	5,520.59
12/06/2023	38663	EL DORADO DISPOSAL SERVICE	Disposal Service 11/23	418.27
12/06/2023	38664	EL DORADO IRRIGATION DISTRICT	Water Service 10/23	2,025.57
12/06/2023	38665	EMP. MISC. REIMBURSEMENT	Parts Reimbursement	40.71
12/06/2023	38666	FASTENAL	Parts and Supplies	1,416.43
12/06/2023	38667	FEDEX	Overnight Priority Mailing	22.57
12/06/2023	38668	FLEMING DISTRIBUTING CO.	Fuel Cleaner & Slip Axle Additive	299.87
12/06/2023	38669	FOLSOM LAKE DODGE	Parts and Supplies	1,741.91
12/06/2023	38670	GILLIG LLC	Parts and Supplies	3,311.73
12/06/2023	38671	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service November 2023	330.00
12/06/2023	38672	GWP HOLDINGS LLC	Parts and Supplies	5,971.42
12/06/2023	38673	KIMBALL MIDWEST	Parts and Supplies	284.64
12/06/2023	38674	MAG LANDSCAPING INC	Landscaping Maintenance - November 2023	1,290.00
12/06/2023	38675	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	666.80
12/06/2023	38676	NAPA AUTO PARTS	Parts and Supplies	46.26
12/06/2023	38677	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (30 Vehicles)	4,250.00
12/06/2023	38678	O'REILLY AUTO PARTS	Parts and Supplies	136.48
12/06/2023	38679	OPERATING ENGINEERS PUBLIC & MISC	January 2024 Medical Premiums	38,602.00
12/06/2023	38680	PACIFIC GAS & ELECTRIC	Electric Service 11/23	933.52
12/06/2023	38681	PEST CONTROL CENTER INC	Pest Control Service - Admin. Building	65.00
12/06/2023	38682	QUILL LLC	Misc. Office Supplies	766.76
12/06/2023	38683	ROBERTS & COMPANY INC	CPA Services - November 2023	870.00
12/06/2023	38684	RON DUPRATT FORD	Parts and Supplies	185.90
12/06/2023	38685	RTS IT INC	ITCare Gold Service Plan - December 2023	5,070.00
12/06/2023	38686	SAFETY-KLEEN SYSTEMS INC	Disposal of Oily Solids	81.25
12/06/2023	38687	STRATUS BUILDING SOLUTIONS	Janitorial Services - December 2023	795.00
12/06/2023	38688	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	3,182.42
12/06/2023	38689	TRUE VALUE HARDWARE	Parts and Supplies	102.86
12/06/2023	38690	VERIZON WIRELESS	Cellular Service November 2023	1,913.58
12/06/2023	38691	WASTE CONNECTIONS OF CA INC	Recycled Metal Disposal	21.00
12/06/2023	38692	WESTERN CONTRACT FURNISHERS OF SAC	Zody Replacement Seat	227.52
12/06/2023	38693	XEROX FINANCIAL SERVICES	Copier Lease & Property Tax	719.35
12/07/2023	38694	EDC RISK MANAGEMENT	Health Insurance December 2023	8,646.61
12/08/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 8, 2023	3,664.69
12/08/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 CLASSIC	8,259.25
12/08/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 PEPRA	12,523.88
12/20/2023	38695	.CAMP, BETTY J	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38696	.CARPENTER, VICTORIA	MY RIDE - NOVEMBER 2023	117.11
12/20/2023	38697	.CHRONISTER, RODNEY E	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38698	.COOK, VICKI	MY RIDE - NOVEMBER 2023	10.94
12/20/2023	38699	.COOPER, DEBBIE	MY RIDE - NOVEMBER 2023	46.77
12/20/2023	38700	.CROZIER, EILEEN JEAN	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38701	.DA COSTA, MONICA	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38702	.DAVIS, JANET	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38703	.DRACHMAN, JENNIFER	MY RIDE - NOVEMBER 2023	2.42

**EL DORADO COUNTY TRANSIT AUTHORITY**

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Date	Num	Name	Memo	Amount
12/20/2023	38704	.EPFS, JOHNNA	MY RIDE - NOVEMBER 2023	653.43
12/20/2023	38705	.FICKLIN, LINDA	MY RIDE - NOVEMBER 2023	195.78
12/20/2023	38706	.FILIPPELLI, JEREMY	MY RIDE - NOVEMBER 2023	85.61
12/20/2023	38707	.GALVAN, ELAINE M	MY RIDE - NOVEMBER 2023	70.74
12/20/2023	38708	.GOODRICH, ROBERT	MY RIDE - NOVEMBER 2023	161.13
12/20/2023	38709	.GULARTE, LARA L	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38710	.HEDGE, SAMANTHA	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38711	.HENDRIX, SUSAN L.	MY RIDE - NOVEMBER 2023	85.28
12/20/2023	38712	.HITCHCOCK, SANDRA	MY RIDE - OCT. & NOV. 2023	75.65
12/20/2023	38713	.KAMENA, DENISE	MY RIDE - NOVEMBER 2023	243.40
12/20/2023	38714	.KURTZ, STORM	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38715	.LAWSON, CATHERINE	MY RIDE - NOVEMBER 2023	184.06
12/20/2023	38716	.LAWSON, GLENN	MY RIDE - NOVEMBER 2023	64.85
12/20/2023	38717	.LEONARD, DONALD CHRISTOPHER	MY RIDE - NOVEMBER 2023	115.02
12/20/2023	38718	.LUO, LONGBAO	MY RIDE - NOVEMBER 2023	48.80
12/20/2023	38719	.LUSK, DEBRA SUE	MY RIDE - NOVEMBER 2023	144.10
12/20/2023	38720	.MARTIN, LINA	MY RIDE - NOVEMBER 2023	226.63
12/20/2023	38721	.MATZINGER, LINDA IOLEEN	MY RIDE - NOVEMBER 2023	149.01
12/20/2023	38722	.MILLER, DOREENE ELIZABETH	MY RIDE - NOVEMBER 2023	212.22
12/20/2023	38723	.NUNEZ, FERNANDO	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38724	.RASLEAR, BARBARA	MY RIDE - NOVEMBER 2023	67.47
12/20/2023	38725	.ROGERS, TIMOTHY ALTON	MY RIDE - NOVEMBER 2023	23.45
12/20/2023	38726	.SAN VICENTE LAZO, GUILLERMO	MY RIDE - NOVEMBER 2023	71.20
12/20/2023	38727	.SHAWHAN, CHARLES	MY RIDE - NOVEMBER 2023	192.57
12/20/2023	38728	.SMITH, KAREN	MY RIDE - NOVEMBER 2023	227.29
12/20/2023	38729	.THOMPSON, JULIE	MY RIDE - NOVEMBER 2023	45.20
12/20/2023	38730	.TODD, JANET C	MY RIDE - NOVEMBER 2023	466.75
12/20/2023	38731	.VALENCIA, ROCHELLE	MY RIDE - NOVEMBER 2023	54.37
12/20/2023	38732	.WAHLGREN, ANNETTE	MY RIDE - NOVEMBER 2023	45.85
12/20/2023	38733	.WARMAN, SHIELA	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38734	.WEST, JASON	MY RIDE - NOVEMBER 2023	100.87
12/20/2023	38735	.WOJAN, CYNTHIA	MY RIDE - NOVEMBER 2023	128.64
12/20/2023	38736	.WOJAN, RONALD	MY RIDE - NOVEMBER 2023	37.73
12/20/2023	38737	.WOODS, ELIZABETH	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38738	.WORTHEN, DALE	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38739	ACC BUSINESS	Fiber Internet - December 2023	85.87
12/20/2023	38740	ADM SCREENING	Consortium Services November 2023	485.00
12/20/2023	38741	AFLAC	Employee Paid Premiums - December 2023	879.64
12/20/2023	38742	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - November 2023	29.10
12/20/2023	38743	AT&T MOBILITY	Wireless Camera Service November 2023	184.92
12/20/2023	38744	CaIACT	2024 CaIACT Membership	1,120.00
12/20/2023	38745	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	2024 AMS Associate Member Membership Dues	1,715.00
12/20/2023	38746	CRASH CHAMPIONS, LLC	Incident Repairs #2002	5,950.57
12/20/2023	38747	EDWARDS, STEVENS & TUCKER LLP	General Legal Services - November 2023	2,508.00
12/20/2023	38748	EL DORADO IRRIGATION DISTRICT	Water Service 1123EDH	121.71
12/20/2023	38749	EMP. MISC. REIMBURSEMENT	Mileage & Parking Reimbursement	93.40
12/20/2023	38750	EMP. MISC. REIMBURSEMENT	Pants Reimbursement	50.00
12/20/2023	38751	EMP. MISC. REIMBURSEMENT	Connect Card Cash Purse Reimbursement	9.50
12/20/2023	38752	FEDEX	FedEx Priority Overnight	35.15
12/20/2023	38753	INIT INNOVATIONS IN TRANSPORTATION INC	Connect Card Equipment - Ford Transit Van	4,628.00
12/20/2023	38754	KINETICO WATER OF PLACERVILLE	Drinking Water Service December 2023	42.90
12/20/2023	38755	LANGUAGE LINE SERVICES INC	Over the Phone Interpretation November 2023	22.50
12/20/2023	38756	LSC TRANSPORTATION CONSULTANTS INC	EDH Park & Ride Master Plan	6,040.00
12/20/2023	38757	MOUNTAIN DEMOCRAT INC	Recruitment Ads	880.00
12/20/2023	38758	OPERATING ENGINEERS LOCAL UNION #3	Union Dues December 2023	1,083.00
12/20/2023	38759	PACIFIC GAS & ELECTRIC	Electric Service 11/23	2,942.98
12/20/2023	38760	PROTELESIS	Phone System Elevate Subscription December 2023	711.27
12/20/2023	38761	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums January 2024	4,026.30
12/20/2023	38762	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EAP January 2023	162.68
12/20/2023	38763	STATE OF CA - DEPT OF JUSTICE	Background Checks November 2023	49.00
12/20/2023	38764	SUN LIFE FINANCIAL	January 2024 Group Life & LTD Benefits	1,717.66
12/20/2023	38765	UMPQUA BANK	Reconciled Visa Charges	3,775.85
12/20/2023	38766	WESTERN CONTRACT FURNISHERS OF SAC	Furniture for Maintenance	10,643.17
12/20/2023	38767	.ALLEN, CYNTHIA	MY RIDE - NOVEMBER 2023	31.70
12/20/2023	38768	.BRACKETT, MICHELLE	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38769	.BURNS, ROBERTA	MY RIDE - NOVEMBER 2023	229.25
12/20/2023	38770	.CALDWELL, TISA	MY RIDE - NOVEMBER 2023	166.70

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Date	Num	Name	Memo	Amount
12/21/2023	38771	OPERATING ENGINEERS PUBLIC & MISC	January 2023 Medical Premiums	37,535.00
12/22/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE DEC. 22, 2023	3,815.71
12/22/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 CLASSIC	8,261.37
12/22/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 PEPR	12,047.73
12/22/2023	38772	OPERATING ENGINEERS PUBLIC & MISC	January 2024 Coverage	3,124.00
				<u>867,512.00</u>
			<b>Total</b>	<u><u>867,512.00</u></u>