

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: March 7, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File January 2024 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File January 2024 Check Register

BACKGROUND

The following check register includes routine transactions for the month of January 2024. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Three (3) items merit further detail:

- Check #38787 – Dantec Associates.....\$5,073.54
This check pays the obligation for progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

- Check #38794 – Feild and Associates.....\$17,978.75
This check pays the obligation for construction management using Local Transportation Funds (LTF).

- Check #38808 – RLS & Associates, Inc.....\$3,598.32
This check pays the obligation for progress on the Cost Allocation Procedure Review, using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
January 2024

Date	Num	Name	Memo	Amount
01/02/2024	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - January 2024	46,447.37
01/05/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 5, 2024	5,165.25
01/05/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 CLASSIC	8,239.15
01/05/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 PEPRA	12,163.57
01/08/2024	38773	49ER LIVE SCAN	Live Scan Fingerprinting	84.00
01/08/2024	38774	A-Z BUS SALES	VOID:	0.00
01/08/2024	38775	ALPHA ANALYTICAL LABORATORIES INC	VOID:	0.00
01/08/2024	38776	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - January 2024	29.10
01/08/2024	38777	ARNOLDS FOR AWARDS INC	EOM Plate & Engraving	20.22
01/08/2024	38778	AT&T MOBILITY	Wireless Surveillance Cameras at Park & Rides Dec. 2023	184.92
01/08/2024	38779	AUTOZONE INC	Parts and Supplies	592.30
01/08/2024	38780	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	812.86
01/08/2024	38781	C & H MOTOR PARTS	Parts and Supplies	657.97
01/08/2024	38782	CAL.NET	CCTV Camera Service January 2024	176.92
01/08/2024	38783	CALIFORNIA STEAM INC	Water Maze System Maintenance	1,337.40
01/08/2024	38784	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	409.82
01/08/2024	38785	COMMERCE WAY SMOG & SERVICE	Smog Re-Test #1501	34.95
01/08/2024	38786	CUSTOM EMBROIDERY CONCEPTS	Driver Uniforms	167.31
01/08/2024	38787	DANTEC ASSOCIATES	Short-Range Transit Plan Update	5,073.54
01/08/2024	38788	DAWSON OIL	Fuel Purchases - December 2023	43,108.24
01/08/2024	38789	EDC HHSA-PUBLIC HEALTH DIVISION	TB Evaluation	36.00
01/08/2024	38790	EL DOB ENTERPRISES LLC	12R22.5/16 Tires - Stock	1,277.63
01/08/2024	38791	EL DORADO DISPOSAL SERVICE	Disposal Service 12/23	418.27
01/08/2024	38792	EL DORADO IRRIGATION DISTRICT	Water Service 11/23	96.96
01/08/2024	38793	FASTENAL	Sikaflex Adhesive Sealant - Shop	405.13
01/08/2024	38794	FEILD AND ASSOCIATES	Construction Management 07/01/23 - 12/31/23	17,978.75
01/08/2024	38795	FLEMING DISTRIBUTING CO.	Additives PM Services - Stock	234.88
01/08/2024	38796	FOLSOM LAKE DODGE	Transmission Kit w/Torque Converter #1908	4,178.40
01/08/2024	38797	GILLIG LLC	Coolant Asm Pumps - Stock	2,933.56
01/08/2024	38798	GWP HOLDINGS LLC	Parts and Supplies	5,879.16
01/08/2024	38799	J.C. NELSON SUPPLY CO	Janitorial Supplies	335.17
01/08/2024	38800	KIMBALL MIDWEST	Hardware - Stock	699.30
01/08/2024	38801	MAG LANDSCAPING INC	Landscaping Maintenance - December 2023	1,290.00
01/08/2024	38802	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	661.87
01/08/2024	38803	MOTIVE ENERGY LLC	8D-1300 Batteries - Stock	465.16
01/08/2024	38804	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (29 Vehicles)	3,935.00
01/08/2024	38805	O'REILLY AUTO PARTS	Parts and Supplies	211.52
01/08/2024	38806	PACIFIC GAS & ELECTRIC	Electric Service 12/23	1,023.07
01/08/2024	38807	QUILL LLC	Misc. Office Supplies	564.14
01/08/2024	38808	RLS & ASSOCIATES, INC	Cost Allocation & Assistance Project	3,598.32
01/08/2024	38809	RON DUPRATT FORD	Handle #1611	215.70
01/08/2024	38810	RTS IT INC	ITCare Gold Service Plan January 2024	5,070.00
01/08/2024	38811	SAFETY-KLEEN SYSTEMS INC	Pump Bus Wash & Water Maze Sump	3,417.27
01/08/2024	38812	SPOT-ON SIGNS & GRAPHICS	Bass Lake Park & Ride Sign	238.58
01/08/2024	38813	STRATUS BUILDING SOLUTIONS	Janitorial Services January 2024	795.00
01/08/2024	38814	SUN LIFE FINANCIAL	Supplemental Life Benefit January 2024	315.15
01/08/2024	38815	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	6,983.25
01/08/2024	38816	TRUE VALUE HARDWARE	Parts and Supplies	123.53
01/08/2024	38817	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 01/01/24 - 03/31/24	135.00
01/08/2024	38818	VERIZON WIRELESS	Cellular Service December 2023	1,915.26
01/08/2024	38819	VISUAL EDGE IT, INC.	Monthly Copy Charges 11/22/23 - 12/21/23	366.02
01/08/2024	38820	XEROX FINANCIAL SERVICES	Monthly Lease Charges	509.44
01/08/2024	38821	ZEP MANUFACTURING CO.	Bus Cleaning Supplies	468.50
01/08/2024	38822	ZONAR SYSTEMS INC	Inspection Kits #'s 2201 & 2301	394.01
01/08/2024	38823	A-Z BUS SALES INC	Auxiliary Fans #1004	238.01

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01/08/2024	38824	ALPHA ANALYTICAL LABORATORIES INC	Storm Water Testing	310.00
01/19/2024	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JAN. 19, 2024	4,165.46
01/19/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 CLASSIC	7,750.65
01/19/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 PEPRA	12,208.13
01/25/2024	38825	.ALLEN, CYNTHIA	MY RIDE - DECEMBER 2023	41.40
01/25/2024	38826	.BRACKETT, MICHELLE	MY RIDE - DECEMBER 2023	192.70
01/25/2024	38827	.BURNS, ROBERTA	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38828	.CALDWELL, TISA	MY RIDE - DECEMBER 2023	201.35
01/25/2024	38829	.CAMP, BETTY J	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38830	.CHRONISTER, RODNEY E	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38831	.COOK, VICKI	MY RIDE - DECEMBER 2023	134.14
01/25/2024	38832	.COOPER, DEBBIE	MY RIDE - DECEMBER 2023	124.65
01/25/2024	38833	.CROZIER, EILEEN JEAN	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38834	.DA COSTA, MONICA	MY RIDE - DECEMBER 2023	195.19
01/25/2024	38835	.DAVIS, JANET	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38836	.EPPS, JOHNNA	MY RIDE - DECEMBER 2023	648.58
01/25/2024	38837	.FICKLIN, LINDA	MY RIDE - DECEMBER 2023	202.26
01/25/2024	38838	.FILIPPELLI, JEREMY	MY RIDE - DECEMBER 2023	117.90
01/25/2024	38839	.GAGNE, SUSAN D	MY RIDE - DECEMBER 2023	13.76
01/25/2024	38840	.GALVAN, ELAINE M	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38841	.GOODRICH, ROBERT	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38842	.GULARTE, LARA L	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38843	.HEDGE, SAMANTHA	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38844	.HENDRIX, SUSAN L.	MY RIDE - DECEMBER 2023	150.00
01/25/2024	38845	.HUBBARD, DAWN E	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38846	.IMMER, JAMES	MY RIDE - DECEMBER 2023	57.64
01/25/2024	38847	.KAMENA, DENISE	MY RIDE - DECEMBER 2023	245.76
01/25/2024	38848	.KOLL, THOMAS	MY RIDE - FEB. - AUG. 2023	1,146.25
01/25/2024	38849	.KURTZ, STORM	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38850	.LAWSON, CATHERINE	MY RIDE - DECEMBER 2023	70.74
01/25/2024	38851	.LEONARD, DONALD CHRISTOPHER	MY RIDE - DECEMBER 2023	163.16
01/25/2024	38852	.LUO, LONGBAO	MY RIDE - DECEMBER 2023	137.55
01/25/2024	38853	.LUSK, DEBRA SUE	MY RIDE - DECEMBER 2023	20.89
01/25/2024	38854	.LUSK, JAMES D	MY RIDE - DECEMBER 2023	26.66
01/25/2024	38855	.MARTIN, LINA	MY RIDE - DECEMBER 2023	213.53
01/25/2024	38856	.MATZINGER, LINDA IOLEEN	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38857	.MILLER, DOREENE ELIZABETH	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38858	.NUNEZ, FERNANDO	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38859	.PARKER, KAREN	MY RIDE - DECEMBER 2023	101.01
01/25/2024	38860	.PREMOCK, SHONNA	MY RIDE - DECEMBER 2023	208.88
01/25/2024	38861	.RASLEAR, BARBARA	MY RIDE - DECEMBER 2023	66.81
01/25/2024	38862	.ROGERS, TIMOTHY ALTON	MY RIDE - DECEMBER 2023	31.44
01/25/2024	38863	.SAN VICENTE LAZO, GUILLERMO	MY RIDE - DECEMBER 2023	169.78
01/25/2024	38864	.SHAWHAN, CHARLES	MY RIDE - DECEMBER 2023	131.00
01/25/2024	38865	.SMITH, KAREN	MY RIDE - DECEMBER 2023	204.56
01/25/2024	38866	.STOCKEL, ROBERT	MY RIDE - NOV. & DEC. 2024	167.66
01/25/2024	38867	.TODD, JANET C	MY RIDE - DECEMBER 2023	516.99
01/25/2024	38868	.VALENCIA, ROCHELLE	MY RIDE - DECEMBER 2023	28.89
01/25/2024	38869	.WAHLGREN, ANNETTE	MY RIDE - DECEMBER 2023	120.52
01/25/2024	38870	.WANG, YING	MY RIDE - DECEMBER 2023	20.31
01/25/2024	38871	.WARMAN, SHIELA	MY RIDE - DECEMBER 2023	229.25
01/25/2024	38872	.WEST, JASON	MY RIDE - DECEMBER 2023	146.72
01/25/2024	38873	.WOJAN, CYNTHIA	MY RIDE - DECEMBER 2023	190.28
01/25/2024	38874	.WOJAN, RONALD	MY RIDE - DECEMBER 2023	50.24
01/25/2024	38875	.WOODS, ELIZABETH	MY RIDE - DECEMBER 2023	229.25

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01/25/2024	38876	.WORTHEN, DALE	MY RIDE - DECEMBER 2023	167.03
01/25/2024	38877	ACC BUSINESS	Fiber Internet - January 2024	85.87
01/25/2024	38878	ADM SCREENING	Consortium Services December 2023	850.00
01/25/2024	38879	AFLAC	Employee Paid Premiums - January 2024	879.64
01/25/2024	38880	ARNOLDS FOR AWARDS INC	Award Plaque & Engraving	114.59
01/25/2024	38881	CAL.NET	February 2024 Camera Service	176.92
01/25/2024	38882	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Bus Tax 4th Quarter 2023	358.00
01/25/2024	38883	CDW GOVERNMENT	Dell Monitor P2722H Serial # DRM9FP3	243.77
01/25/2024	38884	CITY OF PLACERVILLE	Bus Shelter Maintenance - January - March 2024	330.00
01/25/2024	38885	DIAMOND SPRINGS PRINTING & GRAPHICS	Regular Envelopes, Letterhead, Business Cards	1,981.99
01/25/2024	38886	EDC RISK MANAGEMENT	Health Insurance January 2024	9,634.67
01/25/2024	38887	EDWARDS, STEVENS & TUCKER LLP	General Legal Services December 2023	5,785.50
01/25/2024	38888	EL DORADO IRRIGATION DISTRICT	Water Service 12/23	1,963.60
01/25/2024	38889	EMP. MISC. REIMBURSEMENT	Exhibitor Space - 39th Annual Kid's Expo 04/27/24	100.00
01/25/2024	38890	EVAN CARSON	Bus Shelter Installation at Big 5	1,600.00
01/25/2024	38891	FEDEX	Priority Overnight Mailing	123.88
01/25/2024	38892	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Legal Review, Update & Advice	100.00
01/25/2024	38893	GLOBAL DATA VAULT LLC	Recovery Back Up Dec.2023 & Jan.2024	660.00
01/25/2024	38894	KINETICO WATER OF PLACERVILLE	Drinking Water Service January 2024	42.90
01/25/2024	38895	MOUNTAIN DEMOCRAT INC	Recruitment for Ops Supervisor & Dispatcher	320.00
01/25/2024	38896	OPERATING ENGINEERS LOCAL UNION #3	Union Dues January 2024	986.00
01/25/2024	38897	PACIFIC GAS & ELECTRIC	Electric Service 12/23	2,978.48
01/25/2024	38898	PETTY CASH	Reconciled and Replenishment of Funds	101.43
01/25/2024	38899	PROTELESIS	Phone System Elevate Subscription January 2024	711.29
01/25/2024	38900	QUILL LLC	Misc. Office Supplies	437.85
01/25/2024	38901	ROUTEMATCH SOFTWARE LLC	Quarterly Service Fees for RM Software	18,071.87
01/25/2024	38902	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums February 2024	4,359.60
01/25/2024	38903	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EAP February 2024	169.32
01/25/2024	38904	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Checks December 2023	98.00
01/25/2024	38905	SUN LIFE FINANCIAL	Supplemental Life Benefit February 2024	409.75
01/25/2024	38906	UMPQUA BANK	Reconciled Visa Charges	5,999.61
01/25/2024	38907	WESTERN CONTRACT FURNISHERS OF SAC	Locking Cabinet - Safety Coordinator	1,553.36
01/25/2024	38908	VISUAL EDGE IT, INC.	Monthly Copy Charges 12/22/23 - 1/21/24	397.50
01/25/2024	38909	OPERATING ENGINEERS PUBLIC & MISC	Medical Premium - January 2024	36,725.00
				<u>324,990.76</u>
			Total	<u>324,990.76</u>