

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: May 2, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File March 2024 Check Register

REQUESTED ACTION:

BY MOTION,
Receive and File March 2024 Check Register

BACKGROUND

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

DISCUSSION

There are no items that would warrant further discussion or are outside of what is considered regular business.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

March 2024

bu	Date	Num	Name	Memo	Amount
	03/01/2024	EFT TRANS	CaIPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - March 2024	47,415.62
	03/04/2024	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 1, 2024	3,966.65
	03/04/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	7,171.68
	03/04/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 PEPRA	12,195.19
	03/06/2024	39039	4IMPRINT INC	Sunglasses, Pencils, swag	1,932.55
	03/06/2024	39040	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - March 2024	29.10
	03/06/2024	39041	ARI PHOENIX INC	Interconnect Cables For Bus Kifts	3,675.54
	03/06/2024	39042	ARNOLDS FOR AWARDS INC	March EOM Award, name plates	33.45
	03/06/2024	39043	AUTOZONE INC	Parts and Supplies	366.17
	03/06/2024	39044	BURKE, WILLIAMS, & SORENSEN, LLP	Claim Number E-CAL TIP	1,479.50
	03/06/2024	39045	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,737.96
	03/06/2024	39046	C & H MOTOR PARTS	Parts and Supplies	146.08
	03/06/2024	39047	CAL.NET	Monthly Utility Expenses	176.92
	03/06/2024	39048	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,021.22
	03/06/2024	39049	AC TOWING AND TRANSPORT LLC	VOID:	0.00
	03/06/2024	39050	D&K AUTO GLASS	Fleet Vehicle Window Repairs	480.00
	03/06/2024	39051	DAWSON OIL	Fuel Purchases -February 2024	46,375.24
	03/06/2024	39052	EDC HHS-A-PUBLIC HEALTH DIVISION	TB Evaluation	174.00
	03/06/2024	39053	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	3,007.77
	03/06/2024	39054	EL DORADO DISPOSAL SERVICE	Disposal Service 02/24	418.27
	03/06/2024	39055	EL DORADO IRRIGATION DISTRICT	Water Service 02/24	97.17
	03/06/2024	39056	EMP. MISC. REIMBURSEMENT	VOID:	0.00
	03/06/2024	39057	EMP. MISC. REIMBURSEMENT	Snacks For DAR Focus Group Meeting	49.43
	03/06/2024	39058	EMP. MISC. REIMBURSEMENT	Pant Reimbursement	50.00
	03/06/2024	39059	EMP. MISC. REIMBURSEMENT	DMV Permit and Endorsements	98.00
	03/06/2024	39060	FASTENAL	10.1 oz Black Seam Sealer - Shop	160.23
	03/06/2024	39061	FLEMING DISTRIBUTING CO.	Advanced Formula MOA, 44K - Shop	230.70
	03/06/2024	39062	GILLIG LLC	Parts and Supplies	9,739.79
	03/06/2024	39063	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service February 2023	330.00
	03/06/2024	39064	GWP HOLDINGS LLC	VOID:	0.00
	03/06/2024	39065	J.C. NELSON SUPPLY CO	Hand Soap	46.25
	03/06/2024	39066	KIMBALL MIDWEST	O-Rings, R134A Retro-Fit -Stock	105.45
	03/06/2024	39067	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mat Service	793.96
	03/06/2024	39068	MOTIVE ENERGY LLC	Batteries For Solar Bus Shelter	5,073.05
	03/06/2024	39069	MOUNTAIN DEMOCRAT INC	Local Paper Subscription 03/05/24 - 03/05/24	235.95
	03/06/2024	39070	NAPA AUTO PARTS	Fuel Retain Clip #1704	11.49
	03/06/2024	39071	NORCAL SPIT SHINE LLC	Bus Cleaning Service	4,075.00
	03/06/2024	39072	O'REILLY AUTO PARTS	Parts and Supplies	331.51
	03/06/2024	39073	PACIFIC GAS & ELECTRIC	Electric Service 02/24	1,253.94
	03/06/2024	39074	PACIFIC MATERIAL HANDLING SOLUTIONS	Squeegie For Floor Scrubber	269.97
	03/06/2024	39075	PATRIDGE TIRES AND SERVICE LLC	VOID:	0.00
	03/06/2024	39076	QUILL LLC	Misc. Office Supplies	174.40
	03/06/2024	39077	ROMAINE ELECTRIC	VOID:	0.00
	03/06/2024	39078	RON DUPRATT FORD	Parts and Supplies	801.59
	03/06/2024	39079	RTS IT INC	IT Care Gold Service Plan	5,176.18
	03/06/2024	39080	SAFETY-KLEEN SYSTEMS INC	Oil Service/Used Oil Recycle	1,122.08
	03/06/2024	39081	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits April 2024	172.64
	03/06/2024	39082	SQUARERIGGER SOFTWARE	SQ.7 Equipment License Upgrade, 75 to 85	120.00
	03/06/2024	39083	STRATUS BUILDING SOLUTIONS	Janitorial Services March 2024	795.00
	03/06/2024	39084	SUN LIFE FINANCIAL	March 2024 Group Life & LTD Benefits	2,153.18
	03/06/2024	39085	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	5,025.85
	03/06/2024	39086	TRUE VALUE HARDWARE	Parts and Supplies	49.48
	03/06/2024	39087	TURBO IMAGES INC	Prod. and Install of Decals & Removal	3,024.46
	03/06/2024	39088	VISUAL EDGE IT, INC.	Contract Base Rate: 02/22/24-03/21/24	463.97
	03/06/2024	39089	XEROX FINANCIAL SERVICES	Lease Payment, Property Tax	509.44
	03/06/2024	39090	GWP HOLDINGS LLC	Parts and Supplies	6,388.29
	03/06/2024	39091	ROMAINE ELECTRIC	Alternator -Stock	965.25
	03/18/2024	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 15, 2024	4,132.88
	03/18/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 CLASSIC	6,820.50
	03/18/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPRA	12,380.69
	03/20/2024	39092	.BRACKETT, MICHELLE	MY RIDE - February 2024	234.50
	03/20/2024	39093	.BURNS, ROBERTA	MY RIDE - February 2024	234.50
	03/20/2024	39094	.CAMP, BETTY J	MY RIDE - February 2024	234.50
	03/20/2024	39095	.CHRONISTER, RODNEY E	MY RIDE - February 2024	234.50
	03/20/2024	39096	.CONLEY-WIDING, SEAN	MY RIDE - February 2024	50.65
	03/20/2024	39097	.COOK, VAUGHAN	MY RIDE - February 2024	234.50
	03/20/2024	39098	.COOK, VERONICA	MY RIDE - February 2024	469.00
	03/20/2024	39099	.COOK, VICKI	MY RIDE - February 2024	35.91
	03/20/2024	39100	.COOPER, DEBBIE	MY RIDE - February 2024	144.59
	03/20/2024	39101	.DA COSTA, MONICA	MY RIDE - February 2024	225.12
	03/20/2024	39102	.DAVIS, JANET	MY RIDE - February 2024	469.00
	03/20/2024	39103	.DRACHMAN, JENNIFER	MY RIDE - February 2024	40.54
	03/20/2024	39104	.EPPS, JOHNNA	MY RIDE - February 2024	666.52
	03/20/2024	39105	.FARRINGTON, PAMELA	MY RIDE - February 2024	100.57
	03/20/2024	39106	.FICKLIN, LINDA	MY RIDE - February 2024	98.96
	03/20/2024	39107	.FILIPPELLI, JEREMY	MY RIDE - February 2024	14.74

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

March 2024

bu	Date	Num	Name	Memo	Amount
	03/20/2024	39108	.GULARTE, LARA L	MY RIDE - February 2024	234.50
	03/20/2024	39109	.HEDGE, SAMANTHA	MY RIDE - February 2024	234.50
	03/20/2024	39110	.HENDRIX, SUSAN L.	MY RIDE - February 2024	136.68
	03/20/2024	39111	.KAMENA, DENISE	MY RIDE - February 2024	267.67
	03/20/2024	39112	.KURTZ, STORM	MY RIDE - February 2024	234.50
	03/20/2024	39113	.LAWSON, CATHERINE	MY RIDE - February 2024	213.73
	03/20/2024	39114	.LAWSON, GLENN	MY RIDE - February 2024	275.76
	03/20/2024	39115	.LEONARD, DONALD CHRISTOPHER	MY RIDE - February 2024	153.10
	03/20/2024	39116	.LUSK, DEBRA SUE	MY RIDE - February 2024	117.18
	03/20/2024	39117	.MARTIN, LINA	MY RIDE - February 2024	227.80
	03/20/2024	39118	.MILLER, DOREENE ELIZABETH	MY RIDE - February 2024	203.68
	03/20/2024	39119	.MILLER, ERIN	MY RIDE - February 2024	227.80
	03/20/2024	39120	.NUNEZ, FERNANDO	MY RIDE - February 2024	234.50
	03/20/2024	39121	.OLSON, NANCY	MY RIDE - February 2024	195.04
	03/20/2024	39122	.PREMOCK, SHONNA	MY RIDE - February 2024	232.42
	03/20/2024	39123	.QUASNE, JANELLE	MY RIDE - February 2024	120.73
	03/20/2024	39124	.RASLEAR, BARBARA	MY RIDE - February 2024	98.89
	03/20/2024	39125	.ROGERS, TIMOTHY ALTON	MY RIDE - February 2024	12.60
	03/20/2024	39126	.SHAWHAN, CHARLES	MY RIDE - February 2024	85.76
	03/20/2024	39127	.SMITH, KAREN	MY RIDE - February 2024	214.07
	03/20/2024	39128	.STOCKEL, ROBERT	MY RIDE - February 2024	117.32
	03/20/2024	39129	.TODD, JANET C	MY RIDE - February 2024	546.25
	03/20/2024	39130	.VAN CLEAVE, MICHA	MY RIDE - February 2024	169.88
	03/20/2024	39131	.WAHLGREN, ANNETTE	MY RIDE - February 2024	45.56
	03/20/2024	39132	.WANG, YING	MY RIDE - February 2024	70.75
	03/20/2024	39133	.WARMAN, SHIELA	MY RIDE - February 2024	234.50
	03/20/2024	39134	.WEST, JASON	MY RIDE - February 2024	152.76
	03/20/2024	39135	.WOJAN, CYNTHIA	MY RIDE - February 2024	22.91
	03/20/2024	39136	.WOODS, ELIZABETH	MY RIDE - February 2024	222.44
	03/20/2024	39137	.WORTHEN, DALE	MY RIDE - February 2024	205.69
	03/20/2024	39138	49ER LIVE SCAN	Live Scan Fingerprinting	84.00
	03/20/2024	39139	4IMPRINT INC	Clear Vinyl Badge Holder and Lanyard	1,356.10
	03/20/2024	39140	ABC AUTO GLASS INC.	Installation of Window (Teller)	1,246.57
	03/20/2024	39141	ACC BUSINESS	Fiber Internet -March 2024	85.87
	03/20/2024	39142	ADM SCREENING	Random DOT Drug Screen and Random BAT	350.00
	03/20/2024	39143	AFLAC	Employee Paid Premiums - March 2024	965.64
	03/20/2024	39144	ALPHA ANALYTICAL LABORATORIES INC	Stormwater Labs	356.00
	03/20/2024	39145	AT&T MOBILITY	Wireless Service for Surveillance Cameras	194.52
	03/20/2024	39146	CUSTOM EMBROIDERY CONCEPTS	Staff Uniforms	643.50
	03/20/2024	39147	EDC RISK MANAGEMENT	Health Insurance - March 2024	7,030.94
	03/20/2024	39148	EDWARDS, STEVENS & TUCKER LLP	General Legal Service - February 2024	1,567.50
	03/20/2024	39149	J.C. NELSON SUPPLY CO	Hand Towels	425.30
	03/20/2024	39150	KINETICO WATER OF PLACERVILLE	Drinking Water Service March 2024	42.90
	03/20/2024	39151	LANGUAGE LINE SERVICES INC	Over-the-phone Interpretation	3.75
	03/20/2024	39152	MAG LANDSCAPING INC	Landscape Maintenance - 02/24	1,290.00
	03/20/2024	39153	MOUNTAIN DEMOCRAT INC	Public Notice: Public Hearing Fare Structure	42.00
	03/20/2024	39154	OPERATING ENGINEERS LOCAL UNION #3	Union Dues March 2024	928.00
	03/20/2024	39155	PACIFIC GAS & ELECTRIC	Electric Service 02/24	4,032.55
	03/20/2024	39156	PATRIDGE TIRES AND SERVICE LLC	3 Axle Alignment #1004	780.00
	03/20/2024	39157	PROTELESIS	Phone System Elevate Subscription March 2024	713.42
	03/20/2024	39158	QUILL LLC	Misc. Office Supplies	221.22
	03/20/2024	39159	SHRED CITY	Document Destruction 10 Bins	850.00
	03/20/2024	39160	SMALL BUSINESS BENEFIT PLAN TRUST	Dental And Vision Coverage April 2024	3,864.60
	03/20/2024	39161	SPOT-ON SIGNS & GRAPHICS	Full Color Laminated Prints on Vinyl -Capitol Corridor Bus Signs	286.94
	03/20/2024	39162	STATE OF CA - DEPT OF JUSTICE	State and FBI Criminal Background Checks	49.00
	03/20/2024	39163	UNIVERSAL SECURITY & FIRE INC	Alarm Monitoring 4/1-6/30	135.00
	03/20/2024	39164	UPS	Ground Shipping - Repair Kits	39.38
	03/20/2024	39165	VERIZON WIRELESS	Cellular Service - February 2024	1,932.17
	03/21/2024	39166	UMPQUA BANK COMMERCIAL CARD OPS	VOID:	0.00
	03/21/2024	39167	UMPQUA BANK COMMERCIAL CARD OPS	Reconciled Visa Charges	6,617.54
	03/29/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 CLASSIC	6,829.16
	03/29/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 PEPRA	12,648.06
					<u>269,639.38</u>
				Total	<u>269,639.38</u>