

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: June 6, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File April 2024 Check Register

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

BACKGROUND

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

DISCUSSION

One (1) item merits further detail:

Check #39195 – IRS / ACS Support-Stop 6052.....\$10,215.92
This check pays the obligation for 941 Tax Due for Quarter Ending 06/30/20 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
April 2024

Date	Num	Name	Memo	Amount
04/02/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 29, 2024	4,101.68
04/02/2024	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - April 2024	47,415.62
04/03/2024	39168	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
04/03/2024	39169	AC TOWING AND TRANSPORT LLC	Tow To Rancho Cordova #1607	464.74
04/03/2024	39170	ARNOLDS FOR AWARDS INC	April EOM Award. Name Engraving	17.00
04/03/2024	39171	AUTOZONE INC	Parts and Supplies	551.04
04/03/2024	39172	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	1,025.08
04/03/2024	39173	C & H MOTOR PARTS	Parts and Supplies	535.61
04/03/2024	39174	CAL.NET	CCTV Camera Service April 2024	176.92
04/03/2024	39175	CALIFORNIA STEAM INC	Fuel Pump Pressure Washer	276.71
04/03/2024	39176	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,051.74
04/03/2024	39177	D&K AUTO GLASS	Fleet Vehicle glass repairs	1,280.00
04/03/2024	39178	DAWSON OIL	Fuel Purchases -March 2024	48,894.51
04/03/2024	39179	EDC CHAMBER OF COMMERCE	Annual Membership Dues	185.00
04/03/2024	39180	EDC COMMUNITY DEVELOPMENT SERVICES	AQMD Fees Permit 2024/25	833.24
04/03/2024	39181	EL DORADO DISPOSAL SERVICE	Disposal Service 03/24	418.27
04/03/2024	39182	EL DORADO IRRIGATION DISTRICT	Water Service 03/24	2,074.48
04/03/2024	39183	EMP. MISC. REIMBURSEMENT	Training Travel Reimbursement -Meals	282.03
04/03/2024	39184	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	35.51
04/03/2024	39185	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	86.30
04/03/2024	39186	EMP. MISC. REIMBURSEMENT	Snacks for Meeting	34.89
04/03/2024	39187	FASTENAL	Sealant, Glass, Cleaner, Trash Bags -Shop	525.07
04/03/2024	39188	FLEMING DISTRIBUTING CO.	D.F.C. and Fuel System Restore -Stock	798.74
04/03/2024	39189	FOLSOM LAKE DODGE	Parts and Supplies	423.46
04/03/2024	39190	FOLSOM LAKE FORD	Sublet Repairs #1607	585.00
04/03/2024	39191	GILLIG LLC	Parts and Supplies	5,107.63
04/03/2024	39192	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service March 2024	330.00
04/03/2024	39193	GRAINGER	Umbrella for Outdoor Table	389.50
04/03/2024	39194	GWP HOLDINGS LLC	VOID:	0.00
04/03/2024	39195	IRS/ACS SUPPORT-STOP 6052	6/30/2020 941 TAX DUE	10,215.92
04/03/2024	39196	J.C. NELSON SUPPLY CO	Toilet Tissue	212.19
04/03/2024	39197	KIMBALL MIDWEST	Spray Adhesive, Comp Drawer, Cooper Washers	205.94
04/03/2024	39198	MISSION UNIFORM SERVICE	Uniforms, Towels and Mats Service	793.96
04/03/2024	39199	MOTIVE ENERGY LLC	Battery For Solar Shelters and Buses	932.21
04/03/2024	39200	MOUNTAIN DEMOCRAT INC	Public Notice: Surplus Vehicle Donation	38.60
04/03/2024	39201	NAPA AUTO PARTS	VOID:	0.00
04/03/2024	39202	NORCAL SPIT SHINE LLC	Bus Cleaning Service	3,565.00
04/03/2024	39203	O'REILLY AUTO PARTS	Parts and Supplies	364.26
04/03/2024	39204	OPERATING ENGINEERS PUBLIC & MISC	April 2024 Medical Premiums	37,535.00
04/03/2024	39205	PACIFIC GAS & ELECTRIC	Electric Service 03/24	1,093.97
04/03/2024	39206	PEST CONTROL CENTER INC	Pest Control Service -Admin Building	65.00
04/03/2024	39207	QUILL LLC	Misc. Office Supplies	200.90
04/03/2024	39208	RON DUPRATT FORD	Reprogram BCM #1607	357.51
04/03/2024	39209	RTS IT INC	IT Care Service Plan - April 2024	5,070.00
04/03/2024	39210	SAFETY-KLEEN SYSTEMS INC	Oil Service/Used Oil Recycle	57.50
04/03/2024	39211	STRATUS BUILDING SOLUTIONS	Janitorial Services April 2024	795.00
04/03/2024	39212	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	5,449.55
04/03/2024	39213	TRUE VALUE HARDWARE	Carbon Monox Alarm, Push Button Switch, Nuts/Bolts	164.90
04/03/2024	39214	UNITED TEXTILE	Gloves For Shop	383.96
04/03/2024	39215	VALLEY POWER SYSTEMS INC	Harness Assembly #2002	401.84
04/03/2024	39216	VISUAL EDGE IT, INC.	Contract Base Rate: 03/22/24-04/21/24	398.08
04/03/2024	39217	XEROX FINANCIAL SERVICES	Copier Lease Payment, Property Tax March 2024	509.44
04/03/2024	39218	ZEP MANUFACTURING CO.	Spirit II, TnT -Bus Cleaning Supplies	342.42
04/03/2024	39219	GWP HOLDINGS LLC	Parts and Supplies	5,950.52
04/03/2024	39220	NAPA AUTO PARTS	Seal #2004	4.13
04/03/2024	39221	NATIONAL FIRE SYSTEMS INC	Semi- Annual Service - Bus Systems	5,940.00

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April 2024

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04/15/2024	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 12, 2024	4,131.11
04/15/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 CLASSIC	6,786.39
04/15/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 PEPRA	12,941.41
04/17/2024	39222	.ALLEN, CYNTHIA	MY RIDE - MARCH 2024	26.87
04/17/2024	39223	.BRACKETT, MICHELLE	MY RIDE - MARCH 2024	234.50
04/17/2024	39224	.BURNS, ROBERTA	MY RIDE - MARCH 2024	234.50
04/17/2024	39225	.CALDWELL, TISA	MY RIDE - MARCH 2024	233.03
04/17/2024	39226	.CAMP, BETTY J	MY RIDE - MARCH 2024	234.50
04/17/2024	39227	.CHRONISTER, RODNEY E	MY RIDE - MARCH 2024	234.50
04/17/2024	39228	.CONLEY-WIDING, SEAN	MY RIDE - MARCH 2024	52.13
04/17/2024	39229	.COOK, VICKI	MY RIDE - MARCH 2024	52.26
04/17/2024	39230	.COOPER, DEBBIE	MY RIDE - MARCH 2024	88.84
04/17/2024	39231	.CROZIER, EILEEN JEAN	MY RIDE - MARCH 2024	234.50
04/17/2024	39232	.DA COSTA, MONICA	MY RIDE - MARCH 2024	222.44
04/17/2024	39233	.DUPONT, MARTHA	MY RIDE - MARCH 2024	166.16
04/17/2024	39234	.FARRINGTON, PAMELA	MY RIDE - MARCH 2024	179.36
04/17/2024	39235	.FICKLIN, LINDA	MY RIDE - MARCH 2024	110.55
04/17/2024	39236	.FILIPPELLI, JEREMY	MY RIDE - MARCH 2024	76.38
04/17/2024	39237	.GAGNE, SUSAN D	MY RIDE - MARCH 2024	6.70
04/17/2024	39238	.GALVAN, ELAINE M	MY RIDE - MARCH 2024	469.00
04/17/2024	39239	.GOODRICH, ROBERT	MY RIDE - MARCH 2024	352.42
04/17/2024	39240	.GULARTE, LARA L	MY RIDE - MARCH 2024	234.50
04/17/2024	39241	.HENDRIX, SUSAN L.	MY RIDE - MARCH 2024	234.50
04/17/2024	39242	.KAMENA, DENISE	MY RIDE - MARCH 2024	298.95
04/17/2024	39243	.KURTZ, STORM	MY RIDE - MARCH 2024	234.50
04/17/2024	39244	.LAWSON, CATHERINE	MY RIDE - MARCH 2024	113.90
04/17/2024	39245	.LAWSON, GLENN	MY RIDE - MARCH 2024	120.60
04/17/2024	39246	.LEONARD, DONALD CHRISTOPHER	MY RIDE - MARCH 2024	234.50
04/17/2024	39247	.LUSK, DEBRA SUE	MY RIDE - MARCH 2024	135.68
04/17/2024	39248	.MARTIN, LINA	MY RIDE - MARCH 2024	164.82
04/17/2024	39249	.MILLER, DOREENE ELIZABETH	MY RIDE - MARCH 2024	214.40
04/17/2024	39250	.NUNEZ, FERNANDO	MY RIDE - MARCH 2024	234.50
04/17/2024	39251	.ROGERS, TIMOTHY ALTON	MY RIDE - MARCH 2024	35.71
04/17/2024	39252	.SAN VICENTE LAZO, GUILLERMO	MY RIDE - MARCH 2024	8.98
04/17/2024	39253	.SHAWHAN, CHARLES	MY RIDE - MARCH 2024	128.64
04/17/2024	39254	.STOCKEL, ROBERT	MY RIDE - MARCH 2024	92.13
04/17/2024	39255	.TODD, JANET C	MY RIDE - MARCH 2024	576.74
04/17/2024	39256	.VALENCIA, ROCHELLE	MY RIDE - MARCH 2024	27.07
04/17/2024	39257	.VAN CLEAVE, MICHA	MY RIDE - MARCH 2024	364.08
04/17/2024	39258	.WAHLGREN, ANNETTE	MY RIDE - MARCH 2024	60.97
04/17/2024	39259	.WANG, YING	MY RIDE - MARCH 2024	39.40
04/17/2024	39260	.WARMAN, SHIELA	MY RIDE - MARCH 2024	71.15
04/17/2024	39261	.WEST, JASON	MY RIDE - MARCH 2024	121.94
04/17/2024	39262	.WOJAN, CYNTHIA	MY RIDE - MARCH 2024	152.56
04/17/2024	39263	.WOJAN, RONALD	MY RIDE - MARCH 2024	1.27
04/17/2024	39264	.WOODS, ELIZABETH	MY RIDE - MARCH 2024	131.32
04/17/2024	39265	.WORTHEN, DALE	MY RIDE - MARCH 2024	234.50
04/17/2024	39266	ADM SCREENING	2nd QTR Consortium Services	1,270.00
04/17/2024	39267	AFLAC	Employee Paid Premiums - April 2024	643.76
04/17/2024	39268	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - April 2024	29.10
04/17/2024	39269	AT&T MOBILITY	Wireless Service for Surveillance Cameras	187.92
04/17/2024	39270	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Bus Tax 1st Quarter 2024	346.00
04/17/2024	39271	CITY OF PLACERVILLE	Bus Shelter Maintenance - April-June 2024	330.00
04/17/2024	39272	CUSTOM EMBROIDERY CONCEPTS	Waterproof Parka Safety Yellow	57.92
04/17/2024	39273	EDC FAIR ASSOCIATION INC	Fair Vendor Booth Space -2024 Fair	375.00
04/17/2024	39274	EDWARDS, STEVENS & TUCKER LLP	General Legal Service - March 2024	2,023.50

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Date	Num	Name	Memo	Amount
04/17/2024	39275	EMP. MISC. REIMBURSEMENT	DMV License Renewal	63.00
04/17/2024	39276	EMP. MISC. REIMBURSEMENT	Flashlights for Buses, Lock Box for Narcotics	229.42
04/17/2024	39277	EMP. MISC. REIMBURSEMENT	DMV Permit and Endorsements	98.00
04/17/2024	39278	GRAINGER	Zip Locks and Glove Dispenser	157.81
04/17/2024	39279	KINETICO WATER OF PLACERVILLE	Drinking Water Service April 2024	42.90
04/17/2024	39280	LANGUAGE LINE SERVICES INC	Over-the-phone Interpretation March 2024	1.75
04/17/2024	39281	OPERATING ENGINEERS LOCAL UNION #3	Union Dues April 2024	928.00
04/17/2024	39282	PACIFIC GAS & ELECTRIC	Electric Service 03/24	3,393.59
04/17/2024	39283	PROTELESIS	Phone System Elevate Subscription April 2024	709.60
04/17/2024	39284	QUILL LLC	Misc. Office Supplies	458.32
04/17/2024	39285	ROBERTS & COMPANY INC	CPA Services March 2024	50.00
04/17/2024	39286	RTS IT INC	TripSpark Review, MobileEye Troubleshooting	1,715.00
04/17/2024	39287	SMALL BUSINESS BENEFIT PLAN TRUST	Dental and Vision Coverage May 2024	4,037.00
04/17/2024	39288	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits May 2024	166.00
04/17/2024	39289	STATE OF CA - DEPT OF JUSTICE	State and FBI Background Check	245.00
04/17/2024	39290	STATE WATER RESOURCES CONTROL BOARD	Annual Fee for 4/1/24-3/31/24	1,673.00
04/17/2024	39291	SUN LIFE FINANCIAL	Supplemental Life Benefit April 2024	356.49
04/17/2024	39292	VERIZON WIRELESS	Cellular Service - March 2024	1,997.32
04/17/2024	39293	MAG LANDSCAPING INC	Landscaping Maintenance - March 2024	1,290.00
04/23/2024	39295	EDC RISK MANAGEMENT	Health Insurance April 2024	7,030.94
04/23/2024	39296	ROUTEMATCH SOFTWARE LLC	Quarterly Service Fees for RM Software	18,071.87
04/23/2024	39297	RTS IT INC	Migrate to M365 Service Licensing and Labor Payment (1 of 2)	11,115.00
04/23/2024	39298	UMPQUA BANK COMMERCIAL CARD OPS	Reconciled Visa Charges	8,003.74
04/29/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE APRIL 26, 2004	4,101.72
04/29/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 PEPRA	13,052.04
04/29/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 CLASSIC	6,853.88
				<u>321,408.02</u>
Total				<u>321,408.02</u>