

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 1, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File May and June 2024 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File May and June 2024 Check Register

BACKGROUND

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

DISCUSSION

Twelve (12) item merit further detail:

Check #39299 – CDW Government.....\$10,063.79
This check pays the obligation for Demand Response vehicle Tablets used for software update using Local Transportation Funds (LTF); CIP# 24-06.

Check #39302 – Security By Design Inc.....\$19,720.30
This check pays the obligation for Security Video System Assessment update using Local Transportation Funds (LTF); CIP# 24-02.

Check #39303 – Trapeze Software Group, Inc.....\$31,875.67
This check pays the obligation for Demand Response software update using Federal Transit Assistance (FTA) Section 5310 Funds (LTF); CIP# 22-05.

Check #39307 – Tolar MFG Co Inc.....\$18,308.58
This check pays the obligation for Bus Shelter Installation at the Bass Lake Park & Ride using Local Transportation Funds (LTF); CIP# 22-04.

Check #39308 – Tolar MFG Co Inc.....\$12,834.25
This check pays the obligation for Bus Shelter replacement at the Big 5 location in Placerville using Insurance proceeds from incident.

Check #39445 – Cappo Management XXXIV.....\$25,366.89
This check pays the obligation for a 2024 Toyota Corolla Hybrid staff car replacement using Transportation Development Act (TDA) funds. CIP# 24-05

Check #39456 – Pattison & Associates, Inc.....\$3,000.00
This check pays the obligation for a property appraisal for possible park and ride extension using Transportation Development Act (TDA) funds. CIP# 22-02

Check #39469 – Turbo Images Inc.....\$13,133.86
This check pays the obligation for production and installation of vehicle graphics using Transportation Development Act (TDA) funds.

Check #39471 – Employment Development Department (EDD).....\$3,609.94
This check pays the obligation for Unemployment Insurance benefit for the 1st Quarter 2024 using Local Transportation Funds (LTF).

Check #39472 – Arrow Creative Solutions Inc.....\$12,600.00
This check pays the obligation for ADA Railing Installation at the Bass Lake Park & Ride using Local Transportation Funds (LTF); CIP# 22-04.

Check #39533 – Toll West Coast LLC.....\$177,975.38
This check pays the obligation for the Bass Lake Park & Ride build-out using Local Transportation Funds (LTF); CIP# 22-04.

Check #39541 – Dell Marketing LP.....\$15,345.38
This check pays the obligation for upgrades to fourteen workstations using Local Transportation Funds (LTF). CIP# 24-01.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2024

Date	Num	Name	Memo	Amount
05/01/2024	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - May 2024	49,464.98
05/02/2024	39299	CDW GOVERNMENT	Samsung Galaxy Tab For Vehicles: CIP# 24-06	10,063.79
05/02/2024	39300	DAWSON OIL	Fuel Purchases - April 2024	57,543.40
05/02/2024	39301	PETTY CASH	Reconcled Expenses	91.76
05/02/2024	39302	SECURITY BY DESIGN INC	Security Video System Assesment; CIP# 24-02	19,720.30
05/02/2024	39303	TRAPEZE SOFTWARE GROUP INC	Tripsparc Project Invoice; CIP# 22-05	31,875.67
05/02/2024	39304	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	17,474.88
05/02/2024	39305	EMP. MISC. REIMBURSEMENT	Miscellaneous Reimbursement	100.06
05/02/2024	39306	RTS IT INC	IT Care Gold Service Plan	5,070.00
05/02/2024	39307	TOLAR MFG CO INC	Bass Lake Shelter; CIP# 22-04	18,308.58
05/02/2024	39308	TOLAR MFG CO INC	Big 5 Shelter Replacement	12,834.25
05/08/2024	39309	A-Z BUS SALES	VOID:	0.00
05/08/2024	39310	ACC BUSINESS	Fiber Internet - April 2024	85.87
05/08/2024	39311	ACCO ENGINEERED SYSTEMS INC	HVAC Maintenance	594.00
05/08/2024	39312	ARNOLDS FOR AWARDS INC	Engraved Label Pins, Safety Awards, Safety Award Plaques	365.63
05/08/2024	39313	AUTOZONE INC	Parts and Supplies	428.99
05/08/2024	39314	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	415.17
05/08/2024	39315	C & H MOTOR PARTS	Parts and Supplies	201.22
05/08/2024	39316	CAL.NET	CCTV Camera Service May 2024	176.92
05/08/2024	39317	CALIFORNIA STEAM INC	Aqua Clear Coagulant (Water Maze)	937.37
05/08/2024	39318	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	2,449.93
05/08/2024	39319	CUMMINS INC	Quickserve Online Admin Fee	750.00
05/08/2024	39320	D&K AUTO GLASS	Fleet Vehicle Glass	240.00
05/08/2024	39321	EDC HHS-PUBLIC HEALTH DIVISION	TB Evaluations	180.00
05/08/2024	39322	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	3,849.93
05/08/2024	39323	EL DORADO DISPOSAL SERVICE	Disposal Service 04/24	418.27
05/08/2024	39324	EL DORADO IRRIGATION DISTRICT	Water Service 2/06/23-4/04/24	131.55
05/08/2024	39325	EMP. MISC. REIMBURSEMENT	Miscellaneous Travel Reimbursement	170.98
05/08/2024	39326	EMP. MISC. REIMBURSEMENT	Pant Reimbursement	40.71
05/08/2024	39327	EMP. MISC. REIMBURSEMENT	DMV-CDL Permit Test	238.56
05/08/2024	39328	EMP. MISC. REIMBURSEMENT	DMV VTT	10.00
05/08/2024	39329	FASTENAL	Parts and Supplies	291.50
05/08/2024	39330	FLEMING DISTRIBUTING CO.	44K and LSII Limited Slip Axle Additive #1702	179.05
05/08/2024	39331	GILLIG LLC	Parts and Supplies	4,285.80
05/08/2024	39332	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service April 2024	330.00
05/08/2024	39333	GWP HOLDINGS LLC	Parts and Supplies	4,973.33
05/08/2024	39334	HUNT & SONS INC	VOID:	0.00
05/08/2024	39335	J. C. NELSON SUPPLY CO	VOID:	0.00
05/08/2024	39336	KIMBALL MIDWEST	VOID:	0.00
05/08/2024	39337	MAG LANDSCAPING INC	VOID:	0.00
05/08/2024	39338	MISSION UNIFORM SERVICE	VOID:	0.00
05/08/2024	39339	MOTIVE ENERGY LLC	VOID:	0.00
05/08/2024	39340	NAPA AUTO PARTS	VOID:	0.00
05/08/2024	39341	NATIONAL FIRE SYSTEMS INC	VOID:	0.00
05/08/2024	39342	NORCAL SPIT SHINE LLC	VOID:	0.00
05/08/2024	39343	O'REILLY AUTO PARTS	VOID:	0.00
05/08/2024	39344	OVERHEAD DOOR COMPANY OF SACRAMENTO	VOID:	0.00
05/08/2024	39345	PACIFIC GAS & ELECTRIC	VOID:	0.00
05/08/2024	39346	QUILL LLC	VOID:	0.00
05/08/2024	39347	ROBERTS & COMPANY INC	VOID:	0.00
05/08/2024	39348	RON DUPRATT FORD	VOID:	0.00
05/08/2024	39349	SAFETY-KLEEN SYSTEMS INC	VOID:	0.00
05/08/2024	39350	TOLAR MFG CO INC	VOID:	0.00
05/08/2024	39351	TRUE VALUE HARDWARE	VOID:	0.00
05/08/2024	39352	UNITED TEXTILE	VOID:	0.00
05/08/2024	39353	VALLEY POWER SYSTEMS INC	VOID:	0.00
05/08/2024	39354	VISUAL EDGE IT, INC.	VOID:	0.00
05/08/2024	39355	WASTE CONNECTIONS OF CA INC	VOID:	0.00
05/08/2024	39356	WAYNE'S LOCKSMITH SERVICE	VOID:	0.00
05/08/2024	39357	WILKINSON PORTABLES INC	VOID:	0.00
05/08/2024	39358	XEROX FINANCIAL SERVICES	VOID:	0.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2024

Date	Num	Name	Memo	Amount
05/08/2024	39359	A-Z BUS SALES INC	Auxiliary Fan #1006	266.70
05/08/2024	39360	HUNT & SONS INC	Fuel Purchases for 04/01/24-04/30/24	252.92
05/08/2024	39361	J.C. NELSON SUPPLY CO	Hand Towels and Garbage Bags -Shop and Admin	380.77
05/08/2024	39362	KIMBALL MIDWEST	Parts and Supplies	850.08
05/08/2024	39363	MAG LANDSCAPING INC	Landscaping Maintenance - April 2024	3,190.00
05/08/2024	39364	MISSION UNIFORM SERVICE	VOID:	0.00
05/08/2024	39365	MOTIVE ENERGY LLC	Batteries 1300 CCA RC 300 #1001	655.92
05/08/2024	39366	NAPA AUTO PARTS	Fluid Filter For Pressure Washer	27.57
05/08/2024	39367	NATIONAL FIRE SYSTEMS INC	Annual Fire Extinguisher Inspection	2,725.05
05/08/2024	39368	NORCAL SPIT SHINE LLC	Bus Cleaning Service	1,815.00
05/08/2024	39369	O'REILLY AUTO PARTS	Parts and Supplies	191.96
05/08/2024	39370	QUILL LLC	Misc. Office Supplies	678.06
05/08/2024	39371	ROBERTS & COMPANY INC	CPA Services - April 2024	25.00
05/08/2024	39372	RON DUPRATT FORD	Manifold, Screen, Filter, Element, Spark Plugs #1603	2,327.28
05/08/2024	39373	SAFETY-KLEEN SYSTEMS INC	Crushed Oil Filters and Oily Solids	508.78
05/08/2024	39374	TOLAR MFG CO INC	8 Watt LED Light Fixture - S003B	402.88
05/08/2024	39375	TRUE VALUE HARDWARE	Parts and Supplies	217.41
05/08/2024	39376	UNITED TEXTILE	Disposable Gloves -Shop	383.96
05/08/2024	39377	VALLEY POWER SYSTEMS INC	Harness, Valve Kit, Solenoid #1701	576.72
05/08/2024	39378	VISUAL EDGE IT, INC.	Contract Base Rate: 04/22/24-05/21/24	511.05
05/08/2024	39379	WASTE CONNECTIONS OF CA INC	Disposal Of Ballast, Batteries and Fluorescent Bulbs	196.90
05/08/2024	39380	WAYNE'S LOCKSMITH SERVICE	Dispatch Door Repair	122.50
05/08/2024	39381	WILKINSON PORTABLES INC	Portable Toilet Rental Service	235.00
05/08/2024	39382	XEROX FINANCIAL SERVICES	Copier Lease Payment and Property Tax	509.44
05/08/2024	39383	MISSION UNIFORM SERVICE	Uniforms, Towels, and Mats Service	1,142.91
05/08/2024	39384	OVERHEAD DOOR COMPANY OF SACRAMENTO	Repair Overhead Door In Shop Bay #3	4,710.00
05/08/2024	39385	PACIFIC GAS & ELECTRIC	Electric Service 04/24	877.12
05/10/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 10, 2024	4,113.00
05/10/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 PEPRA	13,546.35
05/10/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 CLASSIC	7,133.61
05/22/2024	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	May 2024 Medical Premiums	41,816.00
05/22/2024	39387	.ALLEN, CYNTHIA	MY RIDE - APRIL 2024	29.82
05/22/2024	39388	.BRACKETT, MICHELLE	MY RIDE - APRIL 2024	234.50
05/22/2024	39389	.BURNS, ROBERTA	MY RIDE - APRIL 2024	104.86
05/22/2024	39390	.CALDWELL, TISA	MY RIDE - APRIL 2024	234.50
05/22/2024	39391	.CHRONISTER, RODNEY E	MY RIDE - APRIL 2024	234.50
05/22/2024	39392	.CONLEY-WIDING, SEAN	MY RIDE - APRIL 2024	38.12
05/22/2024	39393	.COOK, VAUGHAN	MY RIDE - APRIL 2024	469.00
05/22/2024	39394	.COOK, VERONICA	MY RIDE - APRIL 2024	938.00
05/22/2024	39395	.COOK, VICKI	MY RIDE - APRIL 2024	60.43
05/22/2024	39396	.COOPER, DEBBIE	MY RIDE - APRIL 2024	78.66
05/22/2024	39397	.CROZIER, EILEEN JEAN	MY RIDE - APRIL 2024	234.50
05/22/2024	39398	.DA COSTA, MONICA	MY RIDE - APRIL 2024	214.40
05/22/2024	39399	.DAVIS, JANET	MY RIDE - APRIL 2024	469.00
05/22/2024	39400	.DIEHL, VIRGINIA	MY RIDE - APRIL 2024	217.08
05/22/2024	39401	.DUPONT, MARTHA	MY RIDE - APRIL 2024	71.69
05/22/2024	39402	.FARRINGTON, PAMELA	MY RIDE - APRIL 2024	152.22
05/22/2024	39403	.FICKLIN, LINDA	MY RIDE - APRIL 2024	144.45
05/22/2024	39404	.FILIPPELLI, JEREMY	MY RIDE - APRIL 2024	16.75
05/22/2024	39405	.GALVAN, ELAINE M	MY RIDE - APRIL 2024	234.50
05/22/2024	39406	.GOODRICH, ROBERT	MY RIDE - APRIL 2024	178.22
05/22/2024	39407	.GULARTE, LARA L	MY RIDE - APRIL 2024	234.50
05/22/2024	39408	.HEDGE, SAMANTHA	MY RIDE - APRIL 2024	469.00
05/22/2024	39409	.HENDRIX, SUSAN L.	MY RIDE - APRIL 2024	234.50
05/22/2024	39410	.KAMENA, DAWN	MY RIDE - APRIL 2024	43.35
05/22/2024	39411	.KAMENA, DENISE	MY RIDE - APRIL 2024	319.39
05/22/2024	39412	.KURTZ, STORM	MY RIDE - APRIL 2024	234.50
05/22/2024	39413	.LAWSON, CATHERINE	MY RIDE - APRIL 2024	78.39
05/22/2024	39414	.LAWSON, GLENN	MY RIDE - APRIL 2024	156.11
05/22/2024	39415	.LEONARD, DONALD CHRISTOPHER	MY RIDE - APRIL 2024	97.69
05/22/2024	39416	.LUSK, DEBRA SUE	MY RIDE - APRIL 2024	120.27

EL DORADO COUNTY TRANSIT AUTHORITY

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May through June 2024

Date	Num	Name	Memo	Amount
05/22/2024	39417	.MARTIN, LINA	MY RIDE - APRIL 2024	184.25
05/22/2024	39418	.MATZINGER, KENNETH	MY RIDE - APRIL 2024	234.50
05/22/2024	39419	.MILLER, DOREENE ELIZABETH	MY RIDE - APRIL 2024	234.50
05/22/2024	39420	.MILLER, ERIN	MY RIDE - APRIL 2024	459.62
05/22/2024	39421	.NUNEZ, FERNANDO	MY RIDE - APRIL 2024	234.50
05/22/2024	39422	.PREMOCK, SHONNA	MY RIDE - APRIL 2024	234.50
05/22/2024	39423	.QUASNE, JANELLE	MY RIDE - APRIL 2024	48.17
05/22/2024	39424	.ROGERS, TIMOTHY ALTON	MY RIDE - APRIL 2024	20.50
05/22/2024	39425	.SAN VICENTE LAZO, GUILLERMO	MY RIDE - APRIL 2024	125.74
05/22/2024	39426	.SHAWHAN, CHARLES	MY RIDE - APRIL 2024	158.12
05/22/2024	39427	.STOCKEL, ROBERT	MY RIDE - APRIL 2024	114.24
05/22/2024	39428	.TODD, JANET C	MY RIDE - APRIL 2024	519.05
05/22/2024	39429	.VALENCIA, ROCHELLE	MY RIDE - APRIL 2024	48.58
05/22/2024	39430	.VAN CLEAVE, MICHA	MY RIDE - APRIL 2024	290.24
05/22/2024	39431	.WAHLGREN, ANNETTE	MY RIDE - APRIL 2024	233.83
05/22/2024	39432	.WANG, YING	MY RIDE - APRIL 2024	58.09
05/22/2024	39433	.WARMAN, SHIELA	MY RIDE - APRIL 2024	205.56
05/22/2024	39434	.WEST, JASON	MY RIDE - APRIL 2024	187.60
05/22/2024	39435	.WOJAN, CYNTHIA	MY RIDE - APRIL 2024	131.32
05/22/2024	39436	.WOJAN, RONALD	MY RIDE - APRIL 2024	0.94
05/22/2024	39437	.WOODS, ELIZABETH	MY RIDE - APRIL 2024	234.50
05/22/2024	39438	.WORTHEN, DALE	MY RIDE - APRIL 2024	234.50
05/22/2024	39439	49ER LIVE SCAN	Live Scan Fingerprinting -Michael Brikwedel	42.00
05/22/2024	39440	ACC BUSINESS	Fiber Internet -May 2024	85.87
05/22/2024	39441	ADM SCREENING	DOT Med Exam	1,475.00
05/22/2024	39442	AFLAC	Employee Paid Premiums - May 2024	643.76
05/22/2024	39443	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premium - April 2024	29.10
05/22/2024	39444	AT&T MOBILITY	Wireless Surveillance - April 2024	187.92
05/22/2024	39445	CAPPO MANAGEMENT XXXIV	2024 Toyota Corolla Hybrid; CIP# 24-05	25,366.89
05/22/2024	39446	EDC HHSA-PUBLIC HEALTH DIVISION	TB Evaluations	72.00
05/22/2024	39447	EDC RISK MANAGEMENT	Health Insurance April 2024	7,030.94
05/22/2024	39448	EL DORADO IRRIGATION DISTRICT	Water Service 04/24	98.20
05/22/2024	39449	EMPLOYMENT DEVELOPMENT DEPARTMENT	VOID:	0.00
05/22/2024	39450	FEDEX	Priority Overnight Shipping	71.45
05/22/2024	39451	FRANCOTYP POSTALIA INC.	Postbase Meter Rental	111.78
05/22/2024	39452	KINETICO WATER OF PLACERVILLE	Drinking Water Service May 2024	42.90
05/22/2024	39453	LANGUAGE LINE SERVICES INC	Over-the-phone Interpretation April 2024	18.25
05/22/2024	39454	OPERATING ENGINEERS LOCAL UNION #3	Union Dues May 2024	928.00
05/22/2024	39455	PACIFIC GAS & ELECTRIC	Electric Service 04/24	3,677.50
05/22/2024	39456	PATTISON & ASSOCIATES, INC.	Appraisal for El Dorado Hills Expansion; CIP# 22-02	3,000.00
05/22/2024	39457	PROTELESIS	Phone System - May 2024	709.59
05/22/2024	39458	QUILL LLC	Misc. Office Supplies	803.09
05/22/2024	39459	SMALL BUSINESS BENEFIT PLAN TRUST	Dental and Vision Coverage June 2024	3,950.80
05/22/2024	39460	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits June 2024	195.88
05/22/2024	39461	SPOT-ON SIGNS & GRAPHICS	El Dorado Transit Name and Logo Graphics For Benches	398.76
05/22/2024	39462	STATE OF CA - DEPT OF JUSTICE	State and FBI Background Check	98.00
05/22/2024	39463	STRATUS BUILDING SOLUTIONS	Janitorial Services May 2024	795.00
05/22/2024	39464	SUN LIFE FINANCIAL	April 2024 Group Life & LTD Benefits	2,194.28
05/22/2024	39465	SUN LIFE FINANCIAL	May 2024 Group Life & LTD Benefits	2,317.58
05/22/2024	39466	SUN LIFE FINANCIAL	Supplemental Life Benefit April 2024	356.49
05/22/2024	39467	SUN LIFE FINANCIAL	Supplemental Life Benefit May 2024	356.49
05/22/2024	39468	TOLL WEST COAST LLC	VOID:	0.00
05/22/2024	39469	TURBO IMAGES INC	Production and Installation Graphics	13,133.86
05/22/2024	39470	UMPQUA BANK COMMERCIAL CARD OPS	Reconciled Visa Charges	10,839.75
05/22/2024	39471	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit charges 1st Qtr. 2024	3,609.94
05/24/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 PEPRA	13,467.76
05/24/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 CLASSIC	7,210.98
06/03/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAY 24, 2024	4,099.36
06/03/2024	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - June 2024	48,440.30
06/06/2024	39472	ARROW CREATIVE SOLUTIONS INC	ADA Railing at Bass Lake Park and Ride	12,600.00
06/06/2024	39473	DAWSON OIL	Fuel Purchases - May 2024	57,343.42

EL DORADO COUNTY TRANSIT AUTHORITY

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May through June 2024

Date	Num	Name	Memo	Amount
06/06/2024	39474	OPERATING ENGINEERS PUBLIC & MISC	June 2024 Medical Premiums	31,454.00
06/06/2024	39475	RTS IT INC	ITCare Gold Service Plan June 2024	5,070.00
06/06/2024	39476	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	10,281.88
06/06/2024	39477	AT&T	Bill For 4-24-24 to 5-23-24	16.20
06/06/2024	39478	AT&T MOBILITY	Wireless Surveillance Cameras - May 2024	187.92
06/06/2024	39479	AUTOZONE INC	Parts and Supplies	205.26
06/06/2024	39480	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	802.64
06/06/2024	39481	C & H MOTOR PARTS	Parts and Supplies	283.70
06/06/2024	39482	CAL.NET	CCTV Camera Service June 2024	176.92
06/06/2024	39483	CALIFORNIA STEAM INC	Wash Water Treatment System Maintenance	533.25
06/06/2024	39484	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,093.96
06/06/2024	39485	COMMERCE WAY SMOG & SERVICE	Smog Test #1304	78.20
06/06/2024	39486	CUSTOM EMBROIDERY CONCEPTS	Operator Light/Dark Shirts, Operator Navy Pants	132.19
06/06/2024	39487	D&K AUTO GLASS	Windshield & Installation #1908	623.69
06/06/2024	39488	EDC COMMUNITY DEVELOPMENT SERVICES	CUPA Oversite Surcharge, Increase in Surcharge	10.00
06/06/2024	39489	EDC COMMUNITY DEVELOPMENT SERVICES	IP/PC: Review Landscape Plans; CIP# 22-04	287.58
06/06/2024	39490	EL DOB ENTERPRISES LLC	225/165R17 Assurance All Season #1910	405.97
06/06/2024	39491	EL DORADO DISPOSAL SERVICE	Disposal Service 05/24	418.27
06/06/2024	39492	EL DORADO IRRIGATION DISTRICT	Water Service 05/24	2,151.11
06/06/2024	39493	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	33.63
06/06/2024	39494	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	98.00
06/06/2024	39495	EMP. MISC. REIMBURSEMENT	DMV Permit Reimbursement	98.00
06/06/2024	39496	EVAN CARSON	Bus Shelter at Bass Lake Park and Ride; CIP# 22-04	2,780.00
06/06/2024	39497	FASTENAL	Parts and Supplies	1,000.88
06/06/2024	39498	FLEMING DISTRIBUTING CO.	DFC and Heavy Duty Fuel System Restoration -Shop	611.65
06/06/2024	39499	GILLIG LLC	Parts and Supplies	4,427.19
06/06/2024	39500	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service May 2024	330.00
06/06/2024	39501	GRAINGER	First Aid Kit Refills	94.50
06/06/2024	39502	GWP HOLDINGS LLC	Parts and Supplies	3,461.60
06/06/2024	39503	J.C. NELSON SUPPLY CO	Parts and Supplies	181.65
06/06/2024	39504	KIMBALL MIDWEST	Restock Hardware Drawer	502.16
06/06/2024	39505	MISSION UNIFORM SERVICE	Uniforms, Towels and Mats Service	793.96
06/06/2024	39506	MOTIVE ENERGY LLC	820 CCA 145 RC (8) #1903	1,120.41
06/06/2024	39507	MOUNTAIN DEMOCRAT INC	Public Notices	354.15
06/06/2024	39508	NAPA AUTO PARTS	LED Lights #1904	32.18
06/06/2024	39509	NATIONAL FIRE SYSTEMS INC	Fires Suppression System Bottles on Gilligs and MCI's	1,500.00
06/06/2024	39510	O'REILLY AUTO PARTS	Parts and Supplies	1,950.64
06/06/2024	39511	PACIFIC GAS & ELECTRIC	Electric Service 05/24	844.69
06/06/2024	39512	PEST CONTROL CENTER INC	Pest Control Service -Admin Building	65.00
06/06/2024	39513	QUILL LLC	Misc. Office Supplies	238.70
06/06/2024	39514	RON DUPRATT FORD	Parts and Supplies	103.65
06/06/2024	39515	SAFETY-KLEEN SYSTEMS INC	Disposal Services	125.00
06/06/2024	39516	SOUTHERN TIRE MART LLC	VOID:	0.00
06/06/2024	39517	SPOT-ON SIGNS & GRAPHICS	Towing Signs for Bass Lake P & R; CIP# 22-04	246.68
06/06/2024	39518	STRATUS BUILDING SOLUTIONS	Janitorial Services June 2024	795.00
06/06/2024	39519	THE PAINT SPOT INC	PPG ADV.900 P&R Paint	106.41
06/06/2024	39520	TRUE VALUE HARDWARE	Parts and Supplies	170.51
06/06/2024	39521	VERIZON WIRELESS	Cellular Service - April, May 2024	3,939.12
06/06/2024	39522	VISUAL EDGE IT, INC.	Contract Base Rate: 05/22/24-06/21/24	525.67
06/06/2024	39523	ZEP MANUFACTURING CO.	Glass Cleaner, TNT, Spirit 2, DEO 3 -Shop	566.63
06/06/2024	39524	ZONAR SYSTEMS INC	Zonar System Activation 19 Series Cutaways	251.93
05/29/2024	39525	SOUTHERN TIRE MART LLC	VOID:	0.00
06/06/2024	39526	SOUTHERN TIRE MART LLC	12/22.5/16 Firestone Tires	3,574.70
06/07/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 7, 2024	4,114.42
06/07/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 PEPRA	13,801.94
06/07/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 CLASSIC	7,650.65
06/07/2024	39527	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - May 2024	29.10
06/07/2024	39528	ARNOLDS FOR AWARDS INC	June EOM -Name Engraving	17.00
06/07/2024	39529	MAG LANDSCAPING INC	Landscaping Maintenance - May 2024	1,290.00
06/07/2024	39530	SUN LIFE FINANCIAL	June 2024 Group Life & LTD Benefits	2,364.86
06/10/2024	39531	EDC RISK MANAGEMENT	Health Insurance May 2024	7,030.94

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06/10/2024	39532	EDWARDS, STEVENS & TUCKER LLP	General Legal Service - April, May 2024	7,504.50
06/10/2024	39533	TOLL WEST COAST LLC	Bass Lake Park and Ride Project Reimbursement: CIP# 22-04	177,975.38
06/21/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JUNE 21, 2024	3,993.46
06/21/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 PEPRA	13,625.88
06/21/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 CLASSIC	7,607.77
06/24/2024	39534	49ER LIVE SCAN	Live Scan Fingerprinting -Cecillia Salas	21.00
06/24/2024	39535	ACC BUSINESS	Fiber Internet - June 2024	85.87
06/24/2024	39536	ADM SCREENING	DOT Medical Examination	665.00
06/24/2024	39537	ADVANCED GASES AND EQUIPMENT INC	7" Barrel Hinge, 10" Barrel Hinge -Wrongful Charge	20.17
06/24/2024	39538	AFLAC	Employee Paid Premiums - June 2024	643.76
06/24/2024	39539	CAL.NET	CCTV Camera Service July 2024	176.92
06/24/2024	39540	CARNAHAN ELECTRIC LTD	Install Metal Seal to Ground Box CIP 22-04	795.12
06/24/2024	39541	DELL MARKETING LP	Workstation Replacement PC's QTY. 14	15,345.38
06/24/2024	39542	EL DORADO IRRIGATION DISTRICT	Water Service EDH P&R 4/05/23-5/31/24	138.80
06/24/2024	39543	EMP. MISC. REIMBURSEMENT	Renewal Of VTT and Drivers License	69.43
06/24/2024	39544	EMP. MISC. REIMBURSEMENT	CalAct Travel Reimbursement	1,339.76
06/24/2024	39545	EMP. MISC. REIMBURSEMENT	Travel Reimbursement	215.42
06/24/2024	39546	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	42.14
06/24/2024	39547	FASTENAL	Parts and Supplies	585.94
06/24/2024	39548	GRAINGER	Safety Signs	93.33
06/24/2024	39549	HUNT & SONS INC	Fuel Purchases for 06/01/24-06/15/24	741.44
06/24/2024	39550	IMAGE FACTORY	Local Guide Brochure Update	191.25
06/24/2024	39551	J.C. NELSON SUPPLY CO	Hand Towels For Admin and Shop	421.05
06/24/2024	39552	KINETICO WATER OF PLACERVILLE	Drinking Water Service June 2024	42.90
06/24/2024	39553	OPERATING ENGINEERS LOCAL UNION #3	Union Dues June 2024	1,102.00
06/24/2024	39554	PACIFIC GAS & ELECTRIC	Electric Service 05/24	3,046.42
06/24/2024	39555	PLATT ELECTRIC SUPPLY INC	Circuit Tracer - Tool	268.11
06/24/2024	39556	PROTELESIS	Phone System Elevate Subscription June 2024	679.75
06/24/2024	39557	QUILL LLC	Misc. Office Supplies	348.26
06/24/2024	39558	RESCO PRINTING	Monthly Passes June	938.43
06/24/2024	39559	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums July 2024	3,864.60
06/24/2024	39560	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits July 2024	209.16
06/24/2024	39561	SPOT-ON SIGNS & GRAPHICS	Frame/Stakes "Bus Training" Signs	602.94
06/24/2024	39562	SUN LIFE FINANCIAL	Supplemental Life Benefit July 2024	356.49
06/24/2024	39563	UMPUA BANK COMMERCIAL CARD OPS	Reconciled Visa Charges	10,006.48
06/24/2024	39564	UNITED TEXTILE	Oil Mats -Shop	154.44
06/24/2024	39565	WAYNE'S LOCKSMITH SERVICE	Double Sided Key Copy(2) #1905	12.99
06/24/2024	39566	WILKINSON PORTABLES INC	Portable Toilet Rental Service	170.00
06/26/2024	39567	.ALLEN, CYNTHIA	MY RIDE - MAY 2024	21.24
06/26/2024	39568	.BRACKETT, MICHELLE	MY RIDE - MAY 2024	234.50
06/26/2024	39569	.BURNS, ROBERTA	MY RIDE - MAY 2024	200.00
06/26/2024	39570	.CAMP, BETTY J	MY RIDE - MAY 2024	234.50
06/26/2024	39571	.CHRONISTER, RODNEY E	MY RIDE - MAY 2024	234.50
06/26/2024	39572	.CONLEY-WIDING, SEAN	MY RIDE - MAY 2024	287.83
06/26/2024	39573	.COOK, VICKI	MY RIDE - MAY 2024	116.18
06/26/2024	39574	.COOPER, DEBBIE	MY RIDE - MAY 2024	95.01
06/26/2024	39575	.CROZIER, EILEEN JEAN	MY RIDE - MAY 2024	234.50
06/26/2024	39576	.DA COSTA, MONICA	MY RIDE - MAY 2024	219.76
06/26/2024	39577	.DAVIS, JANET	MY RIDE - MAY 2024	234.50
06/26/2024	39578	.DUPONT, MARTHA	MY RIDE - MAY 2024	102.06
06/26/2024	39579	.FARRINGTON, PAMELA	MY RIDE - MAY 2024	137.55
06/26/2024	39580	.FICKLIN, LINDA	MY RIDE - MAY 2024	127.17
06/26/2024	39581	.FILIPPELLI, JEREMY	MY RIDE - MAY 2024	16.42
06/26/2024	39582	.GALVAN, ELAINE M	MY RIDE - MAY 2024	234.50
06/26/2024	39583	.GOODRICH, ROBERT	MY RIDE - MAY 2024	234.50
06/26/2024	39584	.GROY, DAVID	MY RIDE - MAY 2024	55.88
06/26/2024	39585	.GULARTE, LARA L	MY RIDE - MAY 2024	234.50
06/26/2024	39586	.HAYNIE, DIANA	MY RIDE - MAY 2024	20.10
06/26/2024	39587	.HEDGE, SAMANTHA	MY RIDE - MAY 2024	233.16
06/26/2024	39588	.HENDRIX, SUSAN L.	MY RIDE - MAY 2024	234.50
06/26/2024	39589	.IMMER, JAMES	MY RIDE - APRIL / MAY 2024	58.96

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06/26/2024	39590	.KAMENA, DAWN	MY RIDE - MAY 2024	84.22
06/26/2024	39591	.KAMENA, DENISE	MY RIDE - MAY 2024	290.31
06/26/2024	39592	.KURTZ, STORM	MY RIDE - MAY 2024	234.50
06/26/2024	39593	.LEONARD, DONALD CHRISTOPHER	MY RIDE - MAY 2024	115.58
06/26/2024	39594	.LUSK, DEBRA SUE	MY RIDE - MAY 2024	98.22
06/26/2024	39595	.MARTIN, LINA	MY RIDE - MAY 2024	205.02
06/26/2024	39596	.MATZINGER, LINDA IOLEEN	MY RIDE - MAY 2024	165.79
06/26/2024	39597	.MILLER, DOREENE ELIZABETH	MY RIDE - MAY 2024	234.50
06/26/2024	39598	.MILLER, ERIN	MY RIDE - MAY 2024	234.50
06/26/2024	39599	.NUNEZ, FERNANDO	MY RIDE - MAY 2024	234.50
06/26/2024	39600	.PREMOCK, SHONNA	MY RIDE - MAY 2024	105.86
06/26/2024	39601	.QUASNE, JANELLE	MY RIDE - MAY 2024	63.38
06/26/2024	39602	.ROGERS, TIMOTHY ALTON	MY RIDE - MAY 2024	22.91
06/26/2024	39603	.SAN VICENTE LAZO, GUILLERMO	MY RIDE - MAY 2024	54.94
06/26/2024	39604	.SHAWHAN, CHARLES	MY RIDE - MAY 2024	107.20
06/26/2024	39605	.SMITH, WENDELL	MY RIDE - MAY 2024	469.00
06/26/2024	39606	.STOCKEL, ROBERT	MY RIDE - MAY 2024	136.28
06/26/2024	39607	.TODD, JANET C	MY RIDE - MAY 2024	659.08
06/26/2024	39608	.TVERETINOV, ARKADY	MY RIDE - MAY 2024	234.50
06/26/2024	39609	.VALENCIA, ROCHELLE	MY RIDE - MAY 2024	38.19
06/26/2024	39610	.VAN CLEAVE, MICHA	MY RIDE - MAY 2024	255.40
06/26/2024	39611	.WAHLGREN, ANNETTE	MY RIDE - MAY 2024	166.83
06/26/2024	39612	.WANG, YING	MY RIDE - MAY 2024	61.64
06/26/2024	39613	.WARMAN, SHIELA	MY RIDE - MAY 2024	212.12
06/26/2024	39614	.WEST, JASON	MY RIDE - MAY 2024	168.84
06/26/2024	39615	.WOJAN, CYNTHIA	MY RIDE - MAY 2024	110.22
06/26/2024	39616	.WOJAN, RONALD	MY RIDE - MAY 2024	112.29
06/26/2024	39617	.WOODS, ELIZABETH	MY RIDE - MAY 2024	234.50
06/26/2024	39618	.WORTHEN, DALE	MY RIDE - MAY 2024	234.50
				<u>955,705.35</u>
Total				<u>955,705.35</u>