

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: December 1, 2022
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File September and October 2022 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File September and October 2022 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of September and October 2022. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Included within the September and October register are the first and second months of “My Ride” trip reimbursements. As these payments are new to the register, they are being called out this one-time.

Two (2) items merit further detail:

Check #36985 – City National Bank.....\$65,415.53
This check pays an obligation for Payment #17 of the Capital Purchase of five (5) MCI Commuter Coaches using Local Transportation Funds (LTF).

Check #37054 – El Dorado County Transportation Commission.....\$1,625.00
This check pays the obligation for a portion of Federal Advocacy 2122-Q4 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

September through October 2022

Date	Num	Name	Memo	Amount
09/01/2022	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - September 2022	43,415.44
09/07/2022	36890	49ER LIVE SCAN	Live Scan Fingerprinting - AD	63.00
09/07/2022	36891	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - September 2022	29.10
09/07/2022	36892	AT&T	Monthly Utility Charges	991.06
09/07/2022	36893	AUTOZONE INC	Refrigerant Cylinders - Stock	2,018.39
09/07/2022	36894	C & H MOTOR PARTS	Hose, Fitting, & Labor #1202	260.58
09/07/2022	36895	CAL.NET	September 2022 Camera Service	176.92
09/07/2022	36896	CALIFORNIA CUSTOM TEE'S	Backordered Uniforms from FY 21/22	547.97
09/07/2022	36897	CAPITOL CLUTCH & BRAKE INC	Desiccant Cartridges	1,106.69
09/07/2022	36898	CITY OF PLACERVILLE	Live Scan Fingerprinting	20.00
09/07/2022	36899	COMCAST	High Speed Internet Service August 2022	250.30
09/07/2022	36900	CUSTOM EMBROIDERY CONCEPTS	New Hire Uniforms	485.85
09/07/2022	36901	D&K AUTO GLASS	Fleet glass repair and replacement	646.62
09/07/2022	36902	DAWSON OIL	Fuel Purchases August 2022	59,944.36
09/07/2022	36903	DEAN D COOK JR	Removal & Installation of Graphics on Fleet	2,405.00
09/07/2022	36904	DIGITAL DEPLOYMENT INC	Employee Intranet Service Sept. 2022	240.00
09/07/2022	36905	EDC COMMUNITY DEVELOPMENT SERVICES	Annual Environmental Mgmt. Fees FY 2022/2023	341.00
09/07/2022	36906	EDC RISK MANAGEMENT	Health Insurance September 2022	1,762.18
09/07/2022	36907	EDWARDS, STEVENS & TUCKER LLP	General Legal Services June 2022	4,234.50
09/07/2022	36908	EDWARDS, STEVENS & TUCKER LLP	General Legal Services August 2022	1,198.50
09/07/2022	36909	EL DOB ENTERPRISES LLC	Tires - Stock	5,685.40
09/07/2022	36910	EL DORADO BATTERY CO	694R Battery #1504	199.24
09/07/2022	36911	EL DORADO DISPOSAL SERVICE	Disposal Service 08 22	396.45
09/07/2022	36912	EL DORADO IRRIGATION DISTRICT	Water Service 07 22	141.97
09/07/2022	36913	FASTENAL	Bus Cleaning Supplies	299.68
09/07/2022	36914	FLEMING DISTRIBUTING CO.	Parts and Supplies	277.99
09/07/2022	36915	FOLSOM LAKE DODGE	Parts and Supplies	700.66
09/07/2022	36916	GALLAGHER BENEFIT SERVICES INC	Salary Study - Final Presentation	165.00
09/07/2022	36917	GILLIG LLC	Parts and Supplies	4,190.96
09/07/2022	36918	GLOBAL DATA VAULT LLC	Recovery Cloud Back-Up Service August 2022	330.00
09/07/2022	36919	GWP HOLDINGS LLC	Parts and Supplies	1,839.96
09/07/2022	36920	HUNT & SONS INC	Fuel Purchases 08/01/22 - 08/31/22	410.27
09/07/2022	36921	IMAGE SOURCE	Monthly Copy Charges 08/22/22 - 09/21/22	427.34
09/07/2022	36922	J.C. NELSON SUPPLY CO	Janitorial Supplies	329.53
09/07/2022	36923	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services September 2022	1,103.59
09/07/2022	36924	KIMBALL MIDWEST	Shop Hardware Stock	231.65
09/07/2022	36925	KINETICO WATER OF PLACERVILLE	Drinking Water Service August 2022	42.90
09/07/2022	36926	MAG LANDSCAPING INC	Landscaping Maintenance - July & August 2022	1,405.00
09/07/2022	36927	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	724.82
09/07/2022	36928	NAPA AUTO PARTS	Evap Valve #1801	37.62
09/07/2022	36929	NATIONAL FIRE SYSTEMS INC	Maintenance & Repairs	4,163.50
09/07/2022	36930	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (27 Vehicles)	3,450.00
09/07/2022	36931	O'REILLY AUTO PARTS	Parts and Supplies	803.83
09/07/2022	36932	OPERATING ENGINEERS LOCAL UNION #3	Union Dues September 2022	1,026.00
09/07/2022	36933	OPERATING ENGINEERS PUBLIC & MISC	Represented Medical October 2022	31,701.00
09/07/2022	36934	OVERTON SAFETY TRAINING INC	Forklift Safety Training	990.00
09/07/2022	36935	PACIFIC GAS & ELECTRIC	Monthly Utility Charges	686.77
09/07/2022	36936	PETTY CASH	Petty Cash Replenish	123.26
09/07/2022	36937	QUILL LLC	Copy Paper, HP Ink, Tape, Labels, Pens	1,141.49
09/07/2022	36938	ROBERTS & COMPANY INC	CPA Services August 2022	55.00
09/07/2022	36939	RON DUPRATT FORD	Rings & Seals #1601	137.04
09/07/2022	36940	RTS IT INC	ITCare Gold Service Plan Sept. 2022	5,133.50
09/07/2022	36941	SAFETY-KLEEN SYSTEMS INC	Bulk Oil, Oily Water Disposal	4,547.14
09/07/2022	36942	SIERRA AUTO GLASS LLC	Windshield Repair #1803	60.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

September through October 2022

Date	Num	Name	Memo	Amount
09/07/2022	36943	SQUEAKY CLEAN	Window & Awning Cleaning	410.00
09/07/2022	36944	STATE OF CA - DEPT OF JUSTICE	Livescan Fingerprinting 0722	147.00
09/07/2022	36945	SUN LIFE FINANCIAL	September 2022 Group Life & LTD Benefits	2,578.74
09/07/2022	36946	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	6,770.18
09/07/2022	36947	TRUE VALUE HARDWARE	Parts and Supplies	372.54
09/07/2022	36948	VERIZON WIRELESS	Cellular Phone Service August 2022	1,838.79
09/07/2022	36949	WASTE CONNECTIONS OF CA INC	Clean YW Self Haul Ticket 1278314	24.00
09/07/2022	36950	WESTERN SUPPLY INC	Equal Balance Bags	327.51
09/07/2022	36951	XEROX FINANCIAL SERVICES	Copier Lease August 2022	509.44
09/07/2022	36952	ZONAR SYSTEMS INC	NFC Tag #1005	18.54
09/19/2022	36953	BUTLER, JEREMY	My Ride August 2022	88.75
09/19/2022	36954	COOK, VERONICA	My Ride August 2022	218.88
09/19/2022	36955	GULARTE, LARA L	My Ride August 2022	158.75
09/19/2022	36956	LOREE, LORI KATHLEEN	My Ride August 2022	155.63
09/19/2022	36957	MILLER, DOREENE ELIZABETH	My Ride August 2022	125.63
09/19/2022	36958	WAHLGREN, ANNETTE	My Ride August 2022	53.00
09/19/2022	36959	49ER LIVE SCAN	Live Scan Fingerprinting - DA	21.00
09/19/2022	36960	ACC BUSINESS	Fiber Internet September 2022	85.87
09/19/2022	36961	AFLAC	Employee Paid Premiums - October 2022	1,029.48
09/19/2022	36962	AT&T MOBILITY	Wireless Service for Surveillance Cameras August 2022	187.72
09/19/2022	36963	DEAN D COOK JR	Removal & Application of Bus Graphics #1202	350.00
09/19/2022	36964	EDC HNSA-PUBLIC HEALTH DIVISION	Pre-Employment TB Evaluations	72.00
09/19/2022	36965	GILLIG LLC	On-Spot Snow Chains #s 1801-1805	12,752.39
09/19/2022	36966	KINETICO WATER OF PLACERVILLE	Drinking Water Service September 2022	42.90
09/19/2022	36967	MOUNTAIN DEMOCRAT INC	Recruitment Ads	2,300.00
09/19/2022	36968	NATIONAL FIRE SYSTEMS INC	Repair Labor (2) Technicians	640.00
09/19/2022	36969	PACIFIC GAS & ELECTRIC	Monthly Utility Charges	3,260.35
09/19/2022	36970	QUILL LLC	VOID: Acct #5081329	0.00
09/19/2022	36971	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums October 2022	3,767.70
09/19/2022	36972	STATE OF CA - DEPT OF JUSTICE	Pre-Employment Background Checks	147.00
09/19/2022	36973	UMPQUA BANK	Visa	12,316.12
09/19/2022	36974	QUILL LLC	Misc. Office Supplies	286.69
09/22/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 2, 2022	3,816.72
09/22/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 CLASSIC	8,696.95
09/22/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 PEPRA	8,100.85
09/22/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT. 16, 2022	3,817.63
09/22/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 CLASSIC	8,215.61
09/22/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 PEPRA	8,415.72
10/03/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 30, 2022	3,816.08
10/03/2022	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - October 2022	37,345.01
10/03/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 CLASSIC	8,024.62
10/03/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 PEPRA	8,268.38
10/05/2022	36975	3D DATACOM	Troubleshoot Park and Ride Cameras	625.00
10/05/2022	36976	ADM SCREENING	Consortium Services August 2022	575.00
10/05/2022	36977	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - October 2020	29.10
10/05/2022	36978	ARNOLDS FOR AWARDS INC	Employee of the Month Name Plate	34.00
10/05/2022	36979	AT&T	Central Billing	515.11
10/05/2022	36980	AT&T MOBILITY	Wireless Service for Surveillance Cameras @Park and Rides	193.12
10/05/2022	36981	AUTOZONE INC	Parts and Supplies	127.96
10/05/2022	36982	C & H MOTOR PARTS	Parts and Supplies	740.41
10/05/2022	36983	CAL.NET	October 2022 Camera Service	176.92
10/05/2022	36984	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	800.94
10/05/2022	36985	CITY NATIONAL BANK	MCI Lease Agreement #17	65,415.53
10/05/2022	36986	COMCAST	High-Speed Internet - September 2022	250.30
10/05/2022	36987	D&K AUTO GLASS	R&R Left Windshield #1801	120.00

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September through October 2022

Date	Num	Name	Memo	Amount
10/05/2022	36988	DAWSON OIL	Fuel Purchases September 2022	51,449.41
10/05/2022	36989	EL DOB ENTERPRISES LLC	Tires #1707	961.48
10/05/2022	36990	EL DORADO DISPOSAL SERVICE	Disposal Service 09 22	396.45
10/05/2022	36991	EL DORADO IRRIGATION DISTRICT	Water Service 08 22	1,761.83
10/05/2022	36992	FASTENAL	Parts and Supplies	634.57
10/05/2022	36993	FEDEX	Express Shipping	62.48
10/05/2022	36994	FOLSOM LAKE DODGE	Parts and Supplies	2,227.86
10/05/2022	36995	GILLIG LLC	Parts and Supplies	3,581.64
10/05/2022	36996	GWP HOLDINGS LLC	Parts and Supplies	3,967.32
10/05/2022	36997	HUNT & SONS INC	Fuel Purchases 09/01/22-09/30/22	202.03
10/05/2022	36998	IMAGE SOURCE	Monthly Copy Charges 09/22/22 - 10/21/22	486.86
10/05/2022	36999	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - Sept. & Oct. 2022	2,207.18
10/05/2022	37000	KIMBALL MIDWEST	Valve Cores Shop Supplies	107.37
10/05/2022	37001	LANGUAGE LINE SERVICES INC	Over-the-phone interpretation	6.25
10/05/2022	37002	MAG LANDSCAPING INC	Landscaping Maintenance - September 2022	1,290.00
10/05/2022	37003	MISSION UNIFORM SERVICE	Uniforms, towels, and mats service	528.99
10/05/2022	37004	MOTIVE ENERGY LLC	3 - Batteries	1,196.84
10/05/2022	37005	NAPA AUTO PARTS	Parts and Supplies	218.54
10/05/2022	37006	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (28 Vehicles)	3,600.00
10/05/2022	37007	O'REILLY AUTO PARTS	VOID: 1445347	0.00
10/05/2022	37008	OPERATING ENGINEERS PUBLIC & MISC	Nov. 2022 Medical Premiums	31,701.00
10/05/2022	37009	PACIFIC GAS & ELECTRIC	September 2022 Service	718.84
10/05/2022	37010	PACIFIC MATERIAL HANDLING SOLUTIONS	PM Service - Forklift, Lift, Floor Scrubber	795.03
10/05/2022	37011	PEST CONTROL CENTER INC	Pest Control Service - Admin Building	65.00
10/05/2022	37012	QUILL LLC	Misc. Office Supplies	374.60
10/05/2022	37013	ROBERTS & COMPANY INC	CPA Services September 2022	1,830.00
10/05/2022	37014	RON DUPRATT FORD	VOID: 1606453	0.00
10/05/2022	37015	RTS IT INC	ITCare Gold Service Plan October 2022	5,321.00
10/05/2022	37016	SAFETY-KLEEN SYSTEMS INC	Disposal of oily solids & used oil	851.62
10/05/2022	37017	SOUTHERN TIRE MART LLC	Tires #1801	7,469.15
10/05/2022	37018	SQUARERIGGER SOFTWARE	SQ.7 Annual Maintenance Agreement	1,801.00
10/05/2022	37019	SUN LIFE FINANCIAL	October 2022 Group Life & LTD Benefits	2,578.74
10/05/2022	37020	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	9,502.04
10/05/2022	37021	TRUE VALUE HARDWARE	Parts and Supplies	217.50
10/05/2022	37022	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring October 2022 - December 2022	135.00
10/05/2022	37023	XEROX FINANCIAL SERVICES	Copier Lease September 2022	509.44
10/05/2022	37024	O'REILLY AUTO PARTS	Parts and Supplies	139.97
10/05/2022	37025	EMP. MISC. REIMBURSEMENT	Bike Locker Key Deposit Refund	45.00
10/05/2022	37026	EMP. MISC. REIMBURSEMENT	Refund Unused Scrip - MB	95.00
10/05/2022	37027	EMP. MISC. REIMBURSEMENT	Shop Tool Reimbursement from Ferguson	33.05
10/14/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 CLASSIC	8,061.29
10/14/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 PEPRA	8,770.91
10/14/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 14, 2022	3,647.47
10/19/2022	37028	BUTLER, JEREMY	My Ride September 2022	148.75
10/19/2022	37029	CARVO, DANIEL	My Ride September 2022	66.38
10/19/2022	37030	CHRONISTER, RODNEY E	My Ride September 2022	108.75
10/19/2022	37031	COOK, VERONICA	My Ride September 2022	218.75
10/19/2022	37032	GULARTE, LARA L	My Ride September 2022	218.75
10/19/2022	37033	HEDGE, SAMANTHA	My Ride September 2022	218.75
10/19/2022	37034	HUBBARD, DAWN E	My Ride September 2022	110.50
10/19/2022	37035	IMMER, JAMES	My Ride September 2022	101.63
10/19/2022	37036	LOREE, LORI KATHLEEN	My Ride September 2022	31.00
10/19/2022	37037	MILLER, DOREENE ELIZABETH	My Ride September 2022	200.63
10/19/2022	37038	PIGNATA, BRENDA SUE	My Ride September 2022	209.38
10/19/2022	37039	REGALIA, KATHRYN T	My Ride September 2022	24.25

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

September through October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/19/2022	37040	TODD, JANET C	My Ride September 2022	302.94
10/19/2022	37041	WAHLGREN, ANNETTE	My Ride September 2022	81.25
10/19/2022	37042	3D DATACOM	Troubleshoot Placerville Station Cameras	500.00
10/19/2022	37043	ACC BUSINESS	Fiber Internet - October 2022	85.87
10/19/2022	37044	ADM SCREENING	Drug Tests/Screens and DMV Physicals	985.00
10/19/2022	37045	AFLAC	Employee Paid Premiums - October 2022	686.32
10/19/2022	37046	AT&T	Central Billing - 09/01/22 - 09/30/22	455.99
10/19/2022	37047	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Tax Qtr. 3, 2002	220.00
10/19/2022	37048	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	2023 Membership Renewal	1,634.00
10/19/2022	37049	CITY OF PLACERVILLE	Bus Shelter Maintenance October - December 2022	370.00
10/19/2022	37050	CURTIS INDUSTRIAL INC	Blown Air Line at Fitting, Repaired on Site #1805	900.00
10/19/2022	37051	DIGITAL DEPLOYMENT INC	Employee Intranet Service - October 2022	240.00
10/19/2022	37052	EDC HHS-PUBLIC HEALTH DIVISION	Pre-Employment - TB Evaluation	108.00
10/19/2022	37053	EDC RISK MANAGEMENT	Health Insurance October 2010	2,643.27
10/19/2022	37054	EDCTC	Quarterly Federal Advocacy Contract	1,625.00
10/19/2022	37055	EDWARDS, STEVENS & TUCKER LLP	General Legal Service	688.50
10/19/2022	37056	EL DORADO IRRIGATION DISTRICT	Water Service 09 22	114.00
10/19/2022	37057	EMPLOYMENT DEVELOPMENT DEPARTMENT	Garnishment ID: 2057277952	380.04
10/19/2022	37058	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery Cloud Back Up Service	330.00
10/19/2022	37059	KINETICO WATER OF PLACERVILLE	Drinking Water Service - October 2022	42.90
10/19/2022	37060	MOUNTAIN DEMOCRAT INC	Fiscal Technician Ad Continued	60.00
10/19/2022	37061	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (27 Vehicles)	3,450.00
10/19/2022	37062	OPERATING ENGINEERS LOCAL UNION #3	Union Dues October 2022	1,026.00
10/19/2022	37063	PACIFIC GAS & ELECTRIC	OCTOBER 2022 SERVICE	2,895.92
10/19/2022	37064	RESCO PRINTING	Brochures, DAR 3000, ADA 3000, Sac-Med 3000	2,548.26
10/19/2022	37065	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums November 2022	4,122.40
10/19/2022	37066	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	236.88
10/19/2022	37067	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Check	147.00
10/19/2022	37068	UMPQUA BANK	Visa	1,732.35
10/19/2022	37069	VERIZON WIRELESS	Cellular Service-September 2022	1,839.34
10/19/2022	37070	WASTE CONNECTIONS OF CA INC	Clean Self-Haul Disposal	18.75
10/19/2022	37071	EMP. MISC. REIMBURSEMENT	DAR REFUND	20.00
10/19/2022	37072	EMP. MISC. REIMBURSEMENT	DMV PERMIT	85.00
10/19/2022	37073	EMP. MISC. REIMBURSEMENT	DMV PERMIT	85.00
10/28/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 CLASSIC	8,196.37
10/28/2022	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 PEPPA	9,142.20
10/28/2022	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE OCT. 28, 2022	3,700.61

625,180.01

Total 625,180.01