

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** May 4, 2023  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen, Finance Manager  
**SUBJECT:** Receive and File March 2023 Check Register

**REQUESTED ACTION:**  
**BY MOTION,** Receive and File March 2023 Check Register

**BACKGROUND**

The following check register includes routine transactions for the month of March 2023. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

**DISCUSSION**

Two (2) items merit further detail:

- Check #37608 – Internal Revenue Service (IRS).....\$1,476.62  
This check pays the obligation for a Form 941, quarter ending 09/30/2020, tax adjustment using Local Transportation Funds (LTF).
  
- Check #37611 – LSC Transportation Consultants Inc.....\$20,030.00  
This check pays the obligation for the Park & Ride Master Plan update including tasks 1 & 2, using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

March 2023

Date	Num	Name	Memo	Amount
03/01/2023	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Medical Premium - March 2023	46,851.81
03/02/2023	37523	DAWSON OIL	Fuel Purchases - February 2023	35,717.04
03/02/2023	37524	GILLIG LLC	Parts and Supplies	5,553.71
03/02/2023	37525	OPERATING ENGINEERS PUBLIC & MISC	Health Premiums - March 2023	36,205.00
03/02/2023	37526	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	5,339.76
03/02/2023	37527	RTS IT INC	ITCare Gold Service Plan - 03/23	5,133.50
03/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	8,250.55
03/03/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 PEPRA	9,904.19
03/06/2023	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MARCH 3, 2023	3,716.00
03/08/2023	37528	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - February 2023	29.10
03/08/2023	37529	ARNOLDS FOR AWARDS INC	Employee of the Month Name Plate	34.00
03/08/2023	37530	AT&T	Central Billing - 01/24/23-02/23/23	516.56
03/08/2023	37531	AUTOZONE INC	Parts and Supplies	236.82
03/08/2023	37532	BUS & EQUIPMENT REPAIR OF CA	Decal Emergency Exit Kinro - # 1605	84.69
03/08/2023	37533	C & H MOTOR PARTS	Parts and Supplies	1,009.03
03/08/2023	37534	CALIFORNIA STEAM INC	Steam Cleaner Parts	1,960.35
03/08/2023	37535	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,009.61
03/08/2023	37536	CITY OF PLACERVILLE	Live Scan Fingerprinting	160.00
03/08/2023	37537	COMCAST	High-Speed Internet - February 2023	255.30
03/08/2023	37538	CURTIS INDUSTRIAL INC	Vehicle Towing - # 1706	250.00
03/08/2023	37539	D&K AUTO GLASS	Fleet Auto Glass	300.00
03/08/2023	37540	EDC RISK MANAGEMENT	Health Insurance - March 2023	5,334.83
03/08/2023	37541	EL DOB ENTERPRISES LLC	(2) 225/50R17XL 98V - # 1611	304.05
03/08/2023	37542	EL DORADO DISPOSAL SERVICE	Disposal Service - February 2023	396.45
03/08/2023	37543	EL DORADO IRRIGATION DISTRICT	Water Service - 12/22/22-02/23/23	112.55
03/08/2023	37544	FASTENAL	Parts and Supplies	685.18
03/08/2023	37545	FLEMING DISTRIBUTING CO.	Parts and Supplies	381.27
03/08/2023	37546	FOLSOM LAKE DODGE	Switch FR 0805300 - #1908	88.48
03/08/2023	37547	GWP HOLDINGS LLC	Parts and Supplies	4,023.47
03/08/2023	37548	DIGITAL DEPLOYMENT INC	Employee Intranet Service - March 2023	240.00
03/08/2023	37549	VISUAL EDGE IT, INC.	Contract Chrg for 01/22/23-02/21/23	471.23
03/08/2023	37550	J.C. NELSON SUPPLY CO	Singlefold & Continuous Towels - Janitorial Supplies	347.65
03/08/2023	37551	KIMBALL MIDWEST	(50) J-Nut, (25) 1/4-20 J-Type Cage Nut - Shop Supplies	53.36
03/08/2023	37552	LANGUAGE LINE SERVICES INC	Over-the-phone Interpretation	2.50
03/08/2023	37553	MAG LANDSCAPING INC	Landscape Maintenance - 02/23	1,290.00
03/08/2023	37554	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	678.74
03/08/2023	37555	NORCAL SPIT SHINE LLC	Bus Cleaning Service - (27 Vehicles)	3,575.00
03/08/2023	37556	O'REILLY AUTO PARTS	Parts and Supplies	152.62
03/08/2023	37557	OPERATING ENGINEERS LOCAL UNION #3	Union Dues - March 2023	1,083.00
03/08/2023	37558	PACIFIC GAS & ELECTRIC	Monthly Utilities	548.92
03/08/2023	37559	PATRIDGE TIRES AND SERVICE LLC	3-Axle Coach Alignment - # 1005	650.00
03/08/2023	37560	QUILL LLC	Ink, Copy Paper, Folders, Gloves, Binder Clips	332.36
03/08/2023	37561	ROBERTS & COMPANY INC	CPA Services - February 2023	50.00
03/08/2023	37562	RON DUPRATT FORD	HC32*3A131*A, G & E - # 1601	432.18
03/08/2023	37563	SAFETY-KLEEN SYSTEMS INC	Engine Oil for Buses - Shop Stock	3,028.76
03/08/2023	37564	SIERRA AUTO GLASS LLC	R & I W/S - Driver's Side & Rock Chip - # 1801	330.00
03/08/2023	37565	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	135.36
03/08/2023	37566	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	1,158.58
03/08/2023	37567	TRUE VALUE HARDWARE	Parts and Supplies	60.49
03/08/2023	37568	UPS	Shipping - Ground Commercial	39.95
03/08/2023	37569	VERIZON WIRELESS	Cellular Service - 02/23	2,046.05
03/08/2023	37570	WESTERN SUPPLY INC	(20) 12 oz. Drop In Bag - # 1801	328.75
03/17/2023	37571	PACIFIC GAS & ELECTRIC	Monthly Utilities	3,225.79
03/17/2023	37572	UMPQUA BANK	Visa - Reconciled Charges	2,809.83
03/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 CLASSIC	8,265.11
03/17/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPRA	9,733.75
03/20/2023	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE MAR. 17, 2023	3,344.22
03/22/2023	37573	DANIEL CARVO	My Ride - February 2023	132.75
03/22/2023	37574	RODNEY E CHRONISTER	My Ride - February 2023	207.00
03/22/2023	37575	VAUGHAN COOK	My Ride - February 2023	218.75
03/22/2023	37576	MARTHA DUPONT	My Ride - February 2023	76.25
03/22/2023	37577	DIANE CAROL GOODSPEED	My Ride - February 2023	207.50
03/22/2023	37578	LARA L GULARTE	My Ride - February 2023	218.75
03/22/2023	37579	SAMANTHA HEDGE	My Ride - February 2023	218.75
03/22/2023	37580	SUSAN L. HENDRIX	My Ride - February 2023	265.00
03/22/2023	37581	DAWN E HUBBARD	My Ride - February 2023	218.75
03/22/2023	37582	DENISE KAMENA	My Ride - February 2023	64.75
03/22/2023	37583	CATHERINE LAWSON	My Ride - February 2023	104.38
03/22/2023	37584	GLENN LAWSON	My Ride - February 2023	39.38
03/22/2023	37585	LINA MARTIN	My Ride - February 2023	142.50
03/22/2023	37586	DOREENE ELIZABETH MILLER	My Ride - February 2023	203.75
03/22/2023	37587	JORDAN POSTLEWAIT	My Ride - February 2023	212.50
03/22/2023	37588	SHONNA PREMCK	My Ride - February 2023	104.50
03/22/2023	37589	JANET C TODD	My Ride - February 2023	293.69
03/22/2023	37590	BEVERLY VIETOR	My Ride - Dec Jan Feb 2023	330.25
03/22/2023	37591	ANNETTE WAHLGREN	My Ride - February 2023	218.75

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**March 2023**

Date	Num	Name	Memo	Amount
03/22/2023	37592	CYNTHIA WOJAN	My Ride - February 2023	80.69
03/22/2023	37593	RONALD WOJAN	My Ride - February 2023	63.88
03/22/2023	37594	ACC BUSINESS	Fiber Internet - March 2023	85.87
03/22/2023	37595	ADM SCREENING	Drug Tests/Screens and DMV Physicals	1,245.00
03/22/2023	37596	AFLAC	Employee Paid Premiums - March 2023	1,254.12
03/22/2023	37597	AT&T	Central Billing - 02/02/23 - 02/28/23	456.14
03/22/2023	37598	CALIFORNIA DEPT OF TAX & FEE ADMIN	Quarter 3 Diesel Exempt Bus Op - Penalty Charge	11.10
03/22/2023	37599	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards: - QTY 250 Each	124.41
03/22/2023	37600	EAGLE AUTOMOTIVE EQUIPMENT IV	ALI Certified Lift Inspection on 03/03/23	1,275.00
03/22/2023	37601	ECO SIGNS LLC	Parking Lot Light Repair	873.13
03/22/2023	37602	EDC COMMUNITY DEVELOPMENT SERVICES	VOID: AQMD Fees Permit # 15-1745 23/24	0.00
03/22/2023	37603	EDC HHSA-PUBLIC HEALTH DIVISION	Pre-employment - TB Evaluation	108.00
03/22/2023	37604	EDWARDS, STEVENS & TUCKER LLP	General Legal Service 02/23	2,986.50
03/22/2023	37605	EL DORADO IRRIGATION DISTRICT	Water Service - 01/11/23-03/10/23	1,234.38
03/22/2023	37606	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Legal Review, Update & Advice	550.00
03/22/2023	37607	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery Cloud Back Up Service	330.00
03/22/2023	37608	INTERNAL REVENUE SERVICE	Per: Sept. 30, 2020, Form #941	1,476.62
03/22/2023	37609	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - March 2023	1,103.59
03/22/2023	37610	KINETICO WATER OF PLACERVILLE	Drinking Water Service - March 2023	42.90
03/22/2023	37611	LSC TRANSPORTATION CONSULTANTS INC	Park & Ride Master Plan Completion, Tasks 1&2	20,030.00
03/22/2023	37612	QUILL LLC	Ink, Self-Stick Notes, Copy Paper, etc.	387.47
03/22/2023	37613	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Coverage April 2023	4,284.50
03/22/2023	37614	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Checks	392.00
03/22/2023	37615	SUN LIFE FINANCIAL	Employee Paid Life Benefit April 2023	708.19
03/22/2023	37616	SUN LIFE FINANCIAL	Group Life & LTD Benefits - April 2023	2,178.80
03/22/2023	37617	EDC COMMUNITY DEVELOPMENT SERVICES	AQMD Fees Permit 23/24	790.84
03/22/2023	37618	EMP. MISC. REIMBURSEMENT	Permit Fees DMV	89.00
03/22/2023	37619	EMP. MISC. REIMBURSEMENT	Travel and Mileage Reimbursement	209.57
03/22/2023	37620	EMP. MISC. REIMBURSEMENT	Travel and Mileage Reimbursement	118.57
				<u>264,225.72</u>
<b>Total</b>				<b><u>264,225.72</u></b>