

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 3, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File May and June 2023 Check Registers

REQUESTED ACTION:
BY MOTION,

Receive and File May and June 2023 Check Registers

BACKGROUND

The following check registers include routine transactions for the months of May and June 2023. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Six (6) item merits further detail:

EFT TRANS; 05/05/2023 – Public Employers’ Retirement System.....\$1,649,704.00
This transfer pays an obligation for an Additional Contribution towards Annual Unfunded Liability for CLASSIC Employees for fiscal year (FY) 2022/23 using Local Transportation Funds (LTF). Approved at the regular Board meeting of March 2, 2023; Consent Item 1E.2.

Check #37797 – Dantec Associates.....\$10,865.00
This check pays the obligation for April 2023 progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #37836 – Employment Development Department (EDD).....\$2,568.00
This check pays the obligation for Unemployment Insurance benefit for the 1st Quarter 2023 using Local Transportation Funds (LTF).

Check #37905 – BikeLid LLC.....\$5,063.33
This check pays the obligation for 25% deposit on new bike cover units replacing the old style “bike lockers” at Park & Ride locations using Local Transportation Funds (LTF); CIP #24-03.

Check #37906 – Dantec Associates.....\$8,759.16
This check pays the obligation for May 2023 progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #37965 – RLS & Associates, Inc.....\$122.75
This check pays the obligation for March 2023 progress on the Cost Allocation Procedure Review, using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2023

| Date | Num | Name | Memo | Amount |
|------------|-----------|---|---|--------------|
| 05/02/2023 | EFT TRANS | CalPERS - HEALTH BENEFIT SERVICE DIVISION | Medical Premium - May 2023 | 48,230.19 |
| 05/05/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | Unfunded Liability Additional Contrib. Classic FY 2022/23 | 1,649,704.00 |
| 05/03/2023 | 37738 | ACCO ENGINEERED SYSTEMS INC | Backflow Replacement Service- Shop | 8,160.00 |
| 05/03/2023 | 37739 | DAWSON OIL | April 2023 Fuel Purchases | 41,946.78 |
| 05/03/2023 | 37740 | EL DOB ENTERPRISES LLC | Fleet Vehicle Tires | 11,350.73 |
| 05/03/2023 | 37741 | GILLIG LLC | Parts and Supplies | 10,291.57 |
| 05/03/2023 | 37742 | OPERATING ENGINEERS PUBLIC & MISC | May 2023 Medical Premiums | 44,433.00 |
| 05/03/2023 | 37743 | ROUTEMATCH SOFTWARE LLC | Quarterly Fees for Software | 17,248.80 |
| 05/03/2023 | 37744 | RTS IT INC | ITCare Gold Service Plan | 5,133.50 |
| 05/03/2023 | 37745 | TOLAR MFG CO INC | Solar Panels, Batteries, Light Bars | 5,390.75 |
| 05/04/2023 | 37746 | EDC RISK MANAGEMENT | Health Insurance May 2023 | 8,800.61 |
| 05/04/2023 | 37747 | EMP. MISC. REIMBURSEMENT | Mileage and Meal Reimbursements for CalAct Conf. | 125.54 |
| 05/08/2023 | 37749 | 3D DATACOM | ExacqVision Software 1 Year Renewal | 2,779.96 |
| 05/08/2023 | 37750 | 4IMPRINT INC | (500) Color Changing Cups & (500) Hats | 3,210.73 |
| 05/08/2023 | 37751 | ADVANCED GASES AND EQUIPMENT INC | Lens ADF Cover Inside and Out - Shop Supplies | 55.51 |
| 05/08/2023 | 37752 | AMERICAN HERITAGE LIFE INSURANCE CO | Employee Paid Premiums - April 2023 | 29.10 |
| 05/08/2023 | 37753 | ARNOLDS FOR AWARDS INC | EOM Name Plate - April & May | 34.00 |
| 05/08/2023 | 37754 | AT&T | Monthly Utilities | 414.94 |
| 05/08/2023 | 37755 | AT&T MOBILITY | Wireless Service for Surveillance Cameras @ Park & Rides | 185.52 |
| 05/08/2023 | 37756 | AUTOZONE INC | Parts and Supplies | 36.83 |
| 05/08/2023 | 37757 | BUS & EQUIPMENT REPAIR OF CA | Parts and Supplies | 550.65 |
| 05/08/2023 | 37758 | CAPITOL CLUTCH & BRAKE INC | Parts and Supplies | 1,028.98 |
| 05/08/2023 | 37759 | COMCAST | High-Speed Intern - April 2023 | 255.30 |
| 05/08/2023 | 37760 | CUSTOM EMBROIDERY CONCEPTS | (2) Edward Pants & (4) Edward Shirts | 217.18 |
| 05/08/2023 | 37761 | D&K AUTO GLASS | Fleet Vehicle Window Repairs | 615.00 |
| 05/08/2023 | 37762 | DIGITAL DEPLOYMENT INC | Employee Intranet Service May 2023 | 240.00 |
| 05/08/2023 | 37763 | EL DORADO DISPOSAL SERVICE | Disposal Service - 04/23 | 396.45 |
| 05/08/2023 | 37764 | EL DORADO IRRIGATION DISTRICT | Water Service - 03/23 | 96.96 |
| 05/08/2023 | 37765 | FASTENAL | Parts and Supplies | 213.61 |
| 05/08/2023 | 37766 | FLEMING DISTRIBUTING CO. | Advanced Formula MOA, Lmt. Slip Axle Additive - # 1909 | 92.99 |
| 05/08/2023 | 37767 | FRANCOTYP POSTALIA INC. | Post Base Meter Rental 04/13/23-07/12/23 | 93.15 |
| 05/08/2023 | 37768 | GWP HOLDINGS LLC | Parts and Supplies | 4,088.48 |
| 05/08/2023 | 37769 | HUNT & SONS INC | Fuel Purchases 04/01/23-04/30/23 | 127.92 |
| 05/08/2023 | 37770 | J.C. NELSON SUPPLY CO | Paper Towels - Janitorial Supplies | 346.10 |
| 05/08/2023 | 37771 | JANI-KING OF CALIFORNIA INC - SACRAMENTO | Janitorial Service - May 2023 | 1,103.59 |
| 05/08/2023 | 37772 | KIMBALL MIDWEST | Primer/ Drain Cleaner/Ties - Shop Supplies | 347.06 |
| 05/08/2023 | 37773 | MAG LANDSCAPING INC | Landscaping Maintenance - April 2023 | 1,290.00 |
| 05/08/2023 | 37774 | MISSION UNIFORM SERVICE | Uniforms, Towels, & Mats Service | 674.52 |
| 05/08/2023 | 37775 | MOTIVE ENERGY LLC | DEKA 12 V Batteries - # 1909 | 498.57 |
| 05/08/2023 | 37776 | NATIONAL FIRE SYSTEMS INC | Annual Fire Inspection Extinguisher Inspection | 1,695.65 |
| 05/08/2023 | 37777 | NORCAL SPIT SHINE LLC | Bus Cleaning Service (29 Vehicles) | 3,600.00 |
| 05/08/2023 | 37778 | O'REILLY AUTO PARTS | Parts and Supplies | 486.89 |
| 05/08/2023 | 37779 | PACIFIC GAS & ELECTRIC | CAMB - May 2023 SERVICE | 517.28 |
| 05/08/2023 | 37780 | QUILL LLC | Misc. Office Supplies | 328.20 |
| 05/08/2023 | 37781 | SAFETY-KLEEN SYSTEMS INC | Used Oil Pick Up | 756.36 |
| 05/08/2023 | 37782 | SPECIAL DISTRICT RISK MANAGEMENT AUTH | Employee Assistance Program Benefits | 166.38 |
| 05/08/2023 | 37783 | SPOT-ON SIGNS & GRAPHICS | 48x96 Sheet of Aluminum - # 1705 | 205.92 |
| 05/08/2023 | 37784 | SUN LIFE FINANCIAL | May 2023 Life/LTD Benefits | 2,456.20 |
| 05/08/2023 | 37785 | SUN LIFE FINANCIAL | May 2023 Supplemental Life Benefit | 918.09 |
| 05/08/2023 | 37786 | THE AFTERMARKET PARTS CO LLC | Parts and Supplies | 3,842.46 |
| 05/08/2023 | 37787 | TRUE VALUE HARDWARE | Parts and Supplies | 128.50 |
| 05/08/2023 | 37788 | UNITED TEXTILE | Astro Grip Disposable Gloves | 202.70 |
| 05/08/2023 | 37789 | UPS | Parts Returned to MCI | 28.84 |
| 05/08/2023 | 37790 | VALLEY POWER SYSTEMS INC | Seal-oil, Tube - 1706 | 20.21 |
| 05/08/2023 | 37791 | VAN DE POL ENTERPRISES INC | Gear Oil for Buses | 529.34 |
| 05/08/2023 | 37792 | VERIZON WIRELESS | Cellular Service - April 2023 | 1,865.24 |
| 05/08/2023 | 37793 | VISUAL EDGE IT, INC. | Monthly Copy Charges 04/22/23-05/21/23 | 598.60 |
| 05/08/2023 | 37794 | XEROX FINANCIAL SERVICES | Lease Payment | 509.44 |
| 05/08/2023 | 37795 | ZEP MANUFACTURING CO. | Zep TNT 5 Gal & Tuff Green - Bush Wash Soap | 909.87 |
| 05/08/2023 | 37796 | ZONAR SYSTEMS INC | Inspection Service & Zonar Essentials - Zonar Services | 153.59 |
| 05/12/2023 | EFT TRANS | CalPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE MAY 12, 2023 | 3,269.35 |
| 05/12/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #10 CLASSIC | 8,296.32 |
| 05/12/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #10 PEPRA | 10,822.78 |
| 05/18/2023 | 37797 | DANTEC ASSOCIATES | SRTP Update - April 2023 | 10,865.00 |
| 05/18/2023 | 37798 | UMPQUA BANK | Reconciled Charges | 6,506.92 |
| 05/19/2023 | 37799 | CHRONISTER, RODNEY E | My Ride - April 2023 | 218.75 |
| 05/19/2023 | 37800 | COOK, VAUGHAN | My Ride - March/April 2023 | 437.50 |
| 05/19/2023 | 37801 | COOK, VERONICA | My Ride - March/April 2023 | 656.13 |
| 05/19/2023 | 37802 | COOK, VICKI | My Ride - April 2023 | 36.63 |
| 05/19/2023 | 37803 | DUPONT, MARTHA | My Ride - April 2023 | 146.25 |
| 05/19/2023 | 37804 | GULARTE, LARA L | My Ride - April 2023 | 218.75 |
| 05/19/2023 | 37805 | HEDGE, SAMANTHA | My Ride - April 2023 | 218.75 |
| 05/19/2023 | 37806 | HENDRIX, SUSAN L. | My Ride - April 2023 | 430.88 |
| 05/19/2023 | 37807 | HENRIKSON, SUSAN | My Ride - April 2023 | 46.63 |
| 05/19/2023 | 37808 | HUBBARD, DAWN E | My Ride - April 2023 | 218.75 |
| 05/19/2023 | 37809 | IMMER, JAMES | My Ride - April 2023 | 58.75 |
| 05/19/2023 | 37810 | KAMENA, DENISE | My Ride - April 2023 | 389.44 |

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2023

| Date | Num | Name | Memo | Amount |
|------------|-----------|---|---|-----------|
| 05/19/2023 | 37811 | KOLL, THOMAS | My Ride - Feb/March/April 2023 | 437.50 |
| 05/19/2023 | 37812 | KURTZ, STORM | My Ride - April 2023 | 25.00 |
| 05/19/2023 | 37813 | LAWSON, CATHERINE | My Ride - April 2023 | 130.63 |
| 05/19/2023 | 37814 | LAWSON, GLENN | My Ride - April 2023 | 33.75 |
| 05/19/2023 | 37815 | MARTIN, LINA | My Ride - April 2023 | 184.38 |
| 05/19/2023 | 37816 | MILLER, DOREENE ELIZABETH | My Ride - April 2023 | 218.75 |
| 05/19/2023 | 37817 | PIGNATA, BRENDA SUE | My Ride - April 2023 | 45.00 |
| 05/19/2023 | 37818 | PINO, DEBBIE K | My Ride - April 2023 | 146.31 |
| 05/19/2023 | 37819 | POSTLEWAIT, JORDAN | My Ride - April 2023 | 218.75 |
| 05/19/2023 | 37820 | PREMOCK, SHONNA | My Ride - April 2023 | 218.75 |
| 05/19/2023 | 37821 | RASLEAR, BARBARA | My Ride - April 2023 | 151.25 |
| 05/19/2023 | 37822 | ROBERTS, VICTORIA | My Ride - April 2023 | 49.38 |
| 05/19/2023 | 37823 | TODD, JANET C | My Ride - April 2023 | 437.50 |
| 05/19/2023 | 37824 | VAN DEN BROEKE, SUSAN | My Ride - April 2023 | 5.00 |
| 05/19/2023 | 37825 | VIETOR, BEVERLY | My Ride - April 2023 | 62.50 |
| 05/19/2023 | 37826 | WAHLGREN, ANNETTE | My Ride - April 2023 | 68.75 |
| 05/19/2023 | 37827 | WOJAN, CYNTHIA | My Ride - April 2023 | 96.06 |
| 05/19/2023 | 37828 | WOJAN, RONALD | My Ride - April 2023 | 86.69 |
| 05/19/2023 | 37829 | ACC BUSINESS | Fiber Internet - May 2023 | 85.87 |
| 05/19/2023 | 37830 | ADM SCREENING | Drug Tests/Screens and DMV Physicals | 790.00 |
| 05/19/2023 | 37831 | AFLAC | Employee Paid Premiums - May 2023 | 836.08 |
| 05/19/2023 | 37832 | AT&T | Monthly Utilities | 446.20 |
| 05/19/2023 | 37833 | BULLSEYE TELECOM, INC | POTS Phone Lines for Fire and Intrusion Alarms | 480.35 |
| 05/19/2023 | 37834 | EDWARDS, STEVENS & TUCKER LLP | General Legal Service | 816.00 |
| 05/19/2023 | 37835 | EL DORADO IRRIGATION DISTRICT | Water Service | 1,437.42 |
| 05/19/2023 | 37836 | EMPLOYMENT DEVELOPMENT DEPARTMENT | UI Benefit Charges for 1st Qtr. 2023 | 2,568.00 |
| 05/19/2023 | 37837 | FEDEX | FedEx Priority Overnight | 141.24 |
| 05/19/2023 | 37838 | MOUNTAIN DEMOCRAT INC | Office Assistant II Online Ad & Public Notices | 363.00 |
| 05/19/2023 | 37839 | NATIONAL FIRE SYSTEMS INC | Fire Extinguisher Annual Inspection | 1,127.78 |
| 05/19/2023 | 37840 | OPERATING ENGINEERS LOCAL UNION #3 | Union Dues - May 2023 | 1,083.00 |
| 05/19/2023 | 37841 | PACIFIC GAS & ELECTRIC | MAINT May 2023 Service | 2,660.46 |
| 05/19/2023 | 37842 | QUILL LLC | Misc. Office Supplies | 829.00 |
| 05/19/2023 | 37843 | SMALL BUSINESS BENEFIT PLAN TRUST | Dental & Vision Premiums - June 2023 | 3,960.70 |
| 05/19/2023 | 37844 | SPOT-ON SIGNS & GRAPHICS | Entrance Signs Reface | 829.78 |
| 05/19/2023 | 37845 | STATE OF CA - DEPT OF JUSTICE | State & FBI Criminal Background Checks | 49.00 |
| 05/19/2023 | 37846 | TRANSIT MARKETING LLC | Business Card & Monthly Pass Artwork | 242.50 |
| 05/19/2023 | 37847 | EMP. MISC. REIMBURSEMENT | DMV Permit | 89.00 |
| 05/19/2023 | 37848 | EMP. MISC. REIMBURSEMENT | Mileage Reimbursement | 27.37 |
| 05/19/2023 | 37849 | EMP. MISC. REIMBURSEMENT | Driver License Renewal | 53.00 |
| 05/26/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #11 CLASSIC | 8,369.52 |
| 05/26/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #11 PEPRA | 10,631.11 |
| 05/26/2023 | EFT TRANS | CalPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE MAY 26, 2023 | 3,268.83 |
| 06/02/2023 | EFT TRANS | CalPERS - HEALTH BENEFIT SERVICE DIVISION | Health Premium - June 2023 | 46,396.68 |
| 06/06/2023 | 37850 | 49ER LIVE SCAN | Live Scan Fingerprinting | 21.00 |
| 06/06/2023 | 37851 | AMERICAN HERITAGE LIFE INSURANCE CO | Insurance Premiums - May 2023 | 29.10 |
| 06/06/2023 | 37852 | ARNOLDS FOR AWARDS INC | Employee of the month Name Plate - June | 17.00 |
| 06/06/2023 | 37853 | AT&T | Monthly Utilities | 450.47 |
| 06/06/2023 | 37854 | AT&T MOBILITY | Monthly Utilities | 184.88 |
| 06/06/2023 | 37855 | BURKE, WILLIAMS, & SORENSEN, LLP | Legal Services | 3,380.00 |
| 06/06/2023 | 37856 | CAL.NET | June 2023 Camera Service | 176.92 |
| 06/06/2023 | 37857 | CDW GOVERNMENT | 6FT USB to MicroUSB Cables (Maintenance) | 35.71 |
| 06/06/2023 | 37858 | COMCAST | High-Speed Internet - May 2023 | 255.30 |
| 06/06/2023 | 37859 | DIGITAL DEPLOYMENT INC | Employee Intranet Service June 2023 | 240.00 |
| 06/06/2023 | 37860 | EL DORADO DISPOSAL SERVICE | 0523COMM- Disposal Service | 396.45 |
| 06/06/2023 | 37861 | GLOBAL DATA VAULT LLC | Monthly Disaster Recovery Cloud Back Up Service | 330.00 |
| 06/06/2023 | 37862 | GRAINGER | Cooling Bandana (60 units), Evap. Cooling Bandana (3 units) | 184.84 |
| 06/06/2023 | 37863 | LANGUAGE LINE SERVICES INC | Over-the-Phone Interpretation | 11.25 |
| 06/06/2023 | 37864 | OPERATING ENGINEERS PUBLIC & MISC | June 2023 Medical Premiums | 40,319.00 |
| 06/06/2023 | 37865 | PACIFIC GAS & ELECTRIC | CAMB June 2023 Service | 469.05 |
| 06/06/2023 | 37866 | QUILL LLC | Misc. Office Supplies | 394.57 |
| 06/06/2023 | 37867 | RESCO PRINTING | How Can We Serve - Qty: 300 | 203.77 |
| 06/06/2023 | 37868 | RTS IT INC | ITCare Gold Service Plan | 5,302.50 |
| 06/06/2023 | 37869 | SUN LIFE FINANCIAL | June Life/LTD Benefits | 2,491.12 |
| 06/06/2023 | 37870 | SUN LIFE FINANCIAL | Supplemental Life Benefit June 2023 | 813.14 |
| 06/06/2023 | 37871 | VERIZON WIRELESS | Cellular Service - May 2023 | 1,861.47 |
| 06/06/2023 | 37872 | XEROX FINANCIAL SERVICES | Lease Payment | 509.44 |
| 06/06/2023 | 37873 | DAWSON OIL | Fuel Purchases - May 2023 | 42,935.80 |
| 06/06/2023 | 37874 | GWP HOLDINGS LLC | Parts and Supplies | 8,835.81 |
| 06/06/2023 | 37875 | TRANSPORTATION SERVICES INC | Bodywork Repair - # 1601 Accident | 5,402.70 |
| 06/06/2023 | 37876 | ACCO ENGINEERED SYSTEMS INC | A/C Maintenance | 550.00 |
| 06/06/2023 | 37877 | AUTOZONE INC | Parts and Supplies | 503.73 |
| 06/06/2023 | 37878 | BUS & EQUIPMENT REPAIR OF CA | Parts and Supplies | 1,157.19 |
| 06/06/2023 | 37879 | C & H MOTOR PARTS | Parts and Supplies | 404.13 |
| 06/06/2023 | 37880 | CALIFORNIA STEAM INC | A/C Maintenance | 564.76 |
| 06/06/2023 | 37881 | CAPITOL CLUTCH & BRAKE INC | Parts and Supplies | 280.66 |
| 06/06/2023 | 37882 | EL DOB ENTERPRISES LLC | (8) 12R22.5/H 150L Tires - # 1706 | 4,775.39 |
| 06/06/2023 | 37883 | FASTENAL | Washers, Brooms, & Paper Towels - Shop Supplies | 330.68 |

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2023

| Date | Num | Name | Memo | Amount |
|------------|-----------|---|---|-----------|
| 06/06/2023 | 37884 | FLEMING DISTRIBUTING CO. | (5) Advanced Formula MOA,(5) 44K,(5) Fuel Injector | 262.23 |
| 06/06/2023 | 37885 | GILLIG LLC | Parts and Supplies | 1,025.38 |
| 06/06/2023 | 37886 | HUNT & SONS INC | Fuel Purchases 05/01/23-05/15/23 | 88.68 |
| 06/06/2023 | 37887 | J.C. NELSON SUPPLY CO | Paper Towels - Janitorial Supplies | 377.04 |
| 06/06/2023 | 37888 | KIMBALL MIDWEST | 1/2 x 520 " Imp. PTFE TA-Shop Supplies | 20.17 |
| 06/06/2023 | 37889 | MAG LANDSCAPING INC | Landscaping Maintenance - May 2023 | 1,290.00 |
| 06/06/2023 | 37890 | NORCAL SPIT SHINE LLC | Bus Cleaning Service (32 Vehicles) | 4,075.00 |
| 06/06/2023 | 37891 | O'REILLY AUTO PARTS | Parts and Supplies | 530.68 |
| 06/06/2023 | 37892 | PEST CONTROL CENTER INC | Pest Control Service for Admin. Building | 65.00 |
| 06/06/2023 | 37893 | SAFETY-KLEEN SYSTEMS INC | Used Engine Oil Pick Up | 117.50 |
| 06/06/2023 | 37894 | THE AFTERMARKET PARTS CO LLC | Parts and Supplies | 3,814.24 |
| 06/06/2023 | 37895 | TRUE VALUE HARDWARE | Parts and Supplies | 128.39 |
| 06/06/2023 | 37896 | UNITED TEXTILE | Orange Astro Grip Gloves - Shop Supplies | 202.70 |
| 06/06/2023 | 37897 | VALLEY POWER SYSTEMS INC | Case Gasket, Harness ASM, Solenoid-In Bore - # 1701 | 413.28 |
| 06/06/2023 | 37898 | WESTERN SUPPLY INC | (20) 12 OZ Drop-IN Bags- MCI & Gillig Buses | 306.52 |
| 06/06/2023 | 37899 | ZEP MANUFACTURING CO. | TNT, Tuff Green, Citrus Cleaner - Bus Wash | 1,059.43 |
| 06/06/2023 | 37900 | ZONAR SYSTEMS INC | Zonar GSM Activation Fee | 50.00 |
| 06/06/2023 | 37901 | EMP. MISC. REIMBURSEMENT | Reimbursement for shorts | 34.01 |
| 06/08/2023 | 37902 | EDC COMMUNITY DEVELOPMENT SERVICES | Parcel Number: 119-100-059 & 119-100-061 | 124.00 |
| 06/08/2023 | 37903 | MISSION UNIFORM SERVICE | Uniforms, Towels, & Mats Service | 900.72 |
| 06/08/2023 | 37904 | ROBERTS & COMPANY INC | CPA Services - May 2023 | 160.00 |
| 06/09/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #12 CLASSIC | 8,352.48 |
| 06/09/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #12 PEPRA | 10,672.12 |
| 06/12/2023 | EFT TRANS | CalPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE JUNE 9, 2023 | 3,275.25 |
| 06/13/2023 | 37905 | BIKELID LLC | 25% Deposit for (6) Bike Cover Units | 5,063.33 |
| 06/13/2023 | 37906 | DANTEC ASSOCIATES | May Progress/Expenses for SRTP | 8,759.16 |
| 06/13/2023 | 37907 | EDC RISK MANAGEMENT | Health Insurance June 2023 | 8,800.61 |
| 06/22/2023 | 37908 | BURBANO, GINGER | My Ride - May 2023 | 75.46 |
| 06/22/2023 | 37909 | CARVO, DANIEL | My Ride - May 2023 | 14.87 |
| 06/22/2023 | 37910 | CHRONISTER, RODNEY E | My Ride - May 2023 | 269.34 |
| 06/22/2023 | 37911 | COOK, VAUGHAN | My Ride - May 2023 | 271.25 |
| 06/22/2023 | 37912 | COOK, VERONICA | My Ride - May 2023 | 516.62 |
| 06/22/2023 | 37913 | COOK, VICKI | My Ride - May 2023 | 50.35 |
| 06/22/2023 | 37914 | DAVIS, JANET | My Ride - January 2023 | 10.50 |
| 06/22/2023 | 37915 | DIEHL, VIRGINIA | My Ride - May 2023 | 29.19 |
| 06/22/2023 | 37916 | DUPONT, MARTHA | My Ride - May 2023 | 233.69 |
| 06/22/2023 | 37917 | GOODSPEED, DIANE CAROL | My Ride - May 2023 | 20.46 |
| 06/22/2023 | 37918 | GULARTE, LARA L | My Ride - May 2023 | 271.25 |
| 06/22/2023 | 37919 | HEDGE, SAMANTHA | My Ride - May 2023 | 271.25 |
| 06/22/2023 | 37920 | HENDRIX, SUSAN L. | My Ride - May 2023 | 319.24 |
| 06/22/2023 | 37921 | HENRIKSON, SUSAN | My Ride - April 2023 | 2.23 |
| 06/22/2023 | 37922 | HOLBROOK, CASSANDRA | My Ride - May 2023 | 131.00 |
| 06/22/2023 | 37923 | HUBBARD, DAWN E | My Ride - May 2023 | 237.48 |
| 06/22/2023 | 37924 | IMMER, JAMES | My Ride - May 2023 | 186.42 |
| 06/22/2023 | 37925 | KAMENA, DENISE | My Ride - May 2023 | 416.80 |
| 06/22/2023 | 37926 | KOLL, THOMAS | My Ride - Feb/March/April 2023 | 21.00 |
| 06/22/2023 | 37927 | KURTZ, STORM | My Ride - May 2023 | 206.87 |
| 06/22/2023 | 37928 | LAWSON, CATHERINE | My Ride - May 2023 | 17.07 |
| 06/22/2023 | 37929 | LAWSON, GLENN | My Ride - May 2023 | 7.56 |
| 06/22/2023 | 37930 | MAHONEY, LESLIE | My Ride - May 2023 | 229.25 |
| 06/22/2023 | 37931 | MARTIN, LINA | My Ride - May 2023 | 261.77 |
| 06/22/2023 | 37932 | MILLER, DOREENE ELIZABETH | My Ride - May 2023 | 270.23 |
| 06/22/2023 | 37933 | MUFF, MARGARET | My Ride - May 2023 | 52.17 |
| 06/22/2023 | 37934 | PARKER, KIM | My Ride - March 2023 | 4.57 |
| 06/22/2023 | 37935 | PIGNATA, BRENDA SUE | My Ride - May 2023 | 15.99 |
| 06/22/2023 | 37936 | PINO, DEBBIE K | My Ride - May 2023 | 127.21 |
| 06/22/2023 | 37937 | POSTLEWAIT, JORDAN | My Ride - May 2023 | 260.45 |
| 06/22/2023 | 37938 | PREMOCK, SHONNA | My Ride - May 2023 | 216.23 |
| 06/22/2023 | 37939 | RASLEAR, BARBARA | My Ride - May 2023 | 229.96 |
| 06/22/2023 | 37940 | REGALIA, KATHRYN T | My Ride - January 2023 | 2.89 |
| 06/22/2023 | 37941 | ROBERTS, VICTORIA | My Ride - April 2023 | 2.37 |
| 06/22/2023 | 37942 | TODD, JANET C | My Ride - May 2023 | 609.66 |
| 06/22/2023 | 37943 | VAN DEN BROEKE, SUSAN | My Ride - April 2023 | 0.24 |
| 06/22/2023 | 37944 | VIETOR, BEVERLY | My Ride - May 2023 | 46.43 |
| 06/22/2023 | 37945 | WAGNER, DEBRA IRENE | My Ride - May 2023 | 11.79 |
| 06/22/2023 | 37946 | WAHLGREN, ANNETTE | My Ride - May 2023 | 145.43 |
| 06/22/2023 | 37947 | WOJAN, CYNTHIA | My Ride - May 2023 | 52.54 |
| 06/22/2023 | 37948 | WOJAN, RONALD | My Ride - May 2023 | 121.42 |
| 06/22/2023 | 37949 | WOODS, ELIZABETH | My Ride - May 2023 | 229.25 |
| 06/22/2023 | 37950 | ACC BUSINESS | Fiber Internet - June 2023 | 85.87 |
| 06/22/2023 | 37951 | ADM SCREENING | Drug Tests/Screens and DMV Physicals | 380.00 |
| 06/22/2023 | 37952 | AFLAC | Employee Paid Premiums - June 2023 | 836.08 |
| 06/22/2023 | 37953 | ALLIANT INSURANCE SERVICES, INC | ACIP Crime Insurance Premium | 321.00 |
| 06/22/2023 | 37954 | AT&T | Central Billing-05/01/23-05/30/23 | 446.20 |
| 06/22/2023 | 37955 | BULLSEYE TELECOM, INC | POTS Phone Lines for Fire and Intrusion Alarms | 267.08 |
| 06/22/2023 | 37956 | EDWARDS, STEVENS & TUCKER LLP | General Legal Services | 3,310.50 |
| 06/22/2023 | 37957 | EL DORADO IRRIGATION DISTRICT | VOID: Water Service EDH P&R 04/05/23-06/06/23 | 0.00 |

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

May through June 2023

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--------------|------------|---|--|----------------------------|
| 06/22/2023 | 37958 | J.C. NELSON SUPPLY CO | Liners & Hand Soap- Janitorial Supplies | 161.33 |
| 06/22/2023 | 37959 | KINETICO WATER OF PLACERVILLE | Drinking Water Service June 2023 | 42.90 |
| 06/22/2023 | 37960 | MOUNTAIN DEMOCRAT INC | Public Notice: Bass Lake Road 5/22, 5/24, 5/26, 5/31 | 154.00 |
| 06/22/2023 | 37961 | OPERATING ENGINEERS LOCAL UNION #3 | Union Dues June 2023 | 1,140.00 |
| 06/22/2023 | 37962 | PACIFIC GAS & ELECTRIC | Monthly Utilities | 2,525.57 |
| 06/22/2023 | 37963 | QUILL LLC | Misc. Office Supplies | 662.71 |
| 06/22/2023 | 37964 | RESCO PRINTING | Attention Dial-A-Ride - QTY: 300 | 203.77 |
| 06/22/2023 | 37965 | RLS & ASSOCIATES, INC | Cost Allocation Procedural Review- March Progress Pymt | 122.75 |
| 06/22/2023 | 37966 | ROUTEMATCH SOFTWARE LLC | Hardware Labor | 950.00 |
| 06/22/2023 | 37967 | SAFETY-KLEEN SYSTEMS INC | Used Oil Pick Up | 75.00 |
| 06/22/2023 | 37968 | SMALL BUSINESS BENEFIT PLAN TRUST | Dental & Vision Premiums July 2023 | 3,960.70 |
| 06/22/2023 | 37969 | SPECIAL DISTRICT RISK MANAGEMENT AUTH | Employee Assistance Program Benefits | 165.68 |
| 06/22/2023 | 37970 | STATE OF CA - DEPT OF JUSTICE | State & FBI Criminal Background Checks | 49.00 |
| 06/22/2023 | 37971 | UMPQUA BANK | Reconciled Charges | 4,246.12 |
| 06/22/2023 | 37972 | VISUAL EDGE IT, INC. | Monthly Copy Charges 05/22/23-06/21/23 | 367.26 |
| 06/22/2023 | 37973 | WASTE CONNECTIONS OF CA INC | Aerosol Cans, Non-Lead Battery, Bulbs, Paint, /Toxic Waste | 321.95 |
| 06/22/2023 | 37974 | EL DORADO IRRIGATION DISTRICT | Water Service EDH P&R 04/05/23-06/06/23 | 121.68 |
| 06/22/2023 | 37975 | PETTY CASH | Petty Cash Reconciliation 06/07/2023 | 102.00 |
| 06/22/2023 | 37976 | EMP. MISC. REIMBURSEMENT | VTT & Permit Reimbursement | 99.00 |
| 06/22/2023 | 37977 | EMP. MISC. REIMBURSEMENT | License Renewal | 53.00 |
| 06/22/2023 | 37978 | EMP. MISC. REIMBURSEMENT | McKesson Wheelchair | 216.53 |
| 06/22/2023 | 37979 | EMP. MISC. REIMBURSEMENT | Misc. Reimbursement | 84.90 |
| 06/22/2023 | 37980 | EMP. MISC. REIMBURSEMENT | Mileage Reimbursement | 1.32 |
| 06/22/2023 | 37981 | EMP. MISC. REIMBURSEMENT | Mileage and Meal Reimbursements for CalAct Conf. | 3.06 |
| 06/22/2023 | 37982 | EMP. MISC. REIMBURSEMENT | Food and Mileage Reimbursement | 8.43 |
| 06/23/2023 | EFT TRANS | CalPERS 457 DEFERRED COMPENSATION PROGRAM | PAY DATE JUNE 23, 2023 | 3,269.51 |
| 06/23/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #13 CLASSIC | 8,277.77 |
| 06/23/2023 | EFT TRANS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | SERVICE PERIOD PR #13 PEPRA | 10,764.87 |
| | | | | <u>2,256,846.79</u> |
| Total | | | | <u>2,256,846.79</u> |