

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: September 7, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File July 2023 Check Register

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

BACKGROUND

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

DISCUSSION

Ten (10) item merits further detail:

Check #37985 – Alliant Insurance Services, Inc.....\$9,383.36
This check pays the obligation for Commercial Property Insurance coverage from 07/01/23 through 06/30/24 using Local Transportation Funds (LTF).

Check #37997 – City National Bank.....\$65,415.53
This check pays the obligation for the Final Lease Payment for Five (5) MCI Motor Coaches using Local Transportation Funds (LTF).

Check #38011 – El Dorado County Department of Transportation.....\$1.00
This check pays the obligation for the Annual Lease Payment for the Park & Ride lot located on Post Street in El Dorado Hills using Local Transportation Funds (LTF).

Check #38016 – Field & Associates.....\$15,975.00
This check pays the obligation for Capital Project Management using Local Transportation Funds (LTF).

Check #38038 – Special District Risk Management Authority.....\$139,118.48
This check pays the obligation for Fiscal year 2023/2024 Workers’ Compensation Annual Premium using Local Transportation Funds (LTF).

EFT TRANS; 07/07/2023 – Public Employers’ Retirement System.....\$362,149.00
This transfer pays an obligation for the Annual Contribution towards Annual Unfunded Liability for CLASSIC Employees for fiscal year (FY) 2023/24 using Local Transportation Funds (LTF).

Check #38050 – Dantec Associates.....\$18,235.00
This check pays the obligation for June 2023 progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #38054 – Alliant Insurance Services, Inc.....\$3,000.00
This check pays the obligation for Crime Insurance coverage from 07/01/23 through 06/30/24 using Local Transportation Funds (LTF).

Check #38079 – LSC Transportation Consultants Inc.....\$23,620.00
This check pays the obligation for the Park & Ride Master Plan update using Local Transportation Funds (LTF).

Check #38081 – RLS & Associates, Inc.....\$1,123.16
This check pays the obligation for April 2023 progress on the Cost Allocation Procedure Review, using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2023

Date	Num	Name	Memo	Amount
07/03/2023	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - July 2023	44,740.01
07/06/2023	37983	3D DATACOM	Troubleshoot EDH Park & Ride Camera	2,957.00
07/06/2023	37984	ACCESS SYSTEMS INC	Maintenance Panel Troubleshoot	280.00
07/06/2023	37985	ALLIANT INSURANCE SERVICES, INC	Property Insurance Premium: 07/01/23-06/30/23	9,383.36
07/06/2023	37986	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - July 2023	29.10
07/06/2023	37987	ARNOLDS FOR AWARDS INC	Employee of the Month Name Plates	34.00
07/06/2023	37988	AT&T	Central Billing - 05/24/23-06/23/23	452.54
07/06/2023	37989	AUTOZONE INC	Parts and Supplies	377.46
07/06/2023	37990	BURKE, WILLIAMS, & SORENSEN, LLP	Legal Services	3,217.50
07/06/2023	37991	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	186.77
07/06/2023	37992	C & H MOTOR PARTS	Parts and Supplies	412.11
07/06/2023	37993	CAL.NET	July 2023 Camera Service	176.92
07/06/2023	37994	CALIFORNIA STEAM INC	Bleach for Water Maze	616.69
07/06/2023	37995	CalTIP - CAL TRANSIT INDEMNITY POOL	VOID:	0.00
07/06/2023	37996	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	760.91
07/06/2023	37997	CITY NATIONAL BANK	Agreement #18-005: Final Payment	65,415.53
07/06/2023	37998	COMCAST	High-Speed Internet - June 2023	255.30
07/06/2023	37999	D&K AUTO GLASS	Fleet Vehicle Glass Repair & Replacement	615.00
07/06/2023	38000	DAWSON OIL	Fuel Purchase - June 2023	44,141.02
07/06/2023	38001	DELUXE	Checks and Deposit Ticket Books	1,333.85
07/06/2023	38002	DIGITAL DEPLOYMENT INC	VOID:	0.00
07/06/2023	38003	EDC DEPARTMENT OF TRANSPORTATION	VOID:	0.00
07/06/2023	38004	EL DOB ENTERPRISES LLC	VOID:	0.00
07/06/2023	38005	EL DORADO DISPOSAL SERVICE	VOID:	0.00
07/06/2023	38006	EL DORADO IRRIGATION DISTRICT	VOID:	0.00
07/06/2023	38007	FASTENAL	VOID:	0.00
07/06/2023	38008	FEILD AND ASSOCIATES	VOID:	0.00
07/06/2023	38009	FLEMING DISTRIBUTING CO.	VOID:	0.00
07/06/2023	38010	DIGITAL DEPLOYMENT INC	Employee Intranet Service July 2023	240.00
07/06/2023	38011	EDC DEPARTMENT OF TRANSPORTATION	Annual Lease Payment for MMTF	1.00
07/06/2023	38012	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	2,163.16
07/06/2023	38013	EL DORADO DISPOSAL SERVICE	Disposal Service - June 2023	396.45
07/06/2023	38014	EL DORADO IRRIGATION DISTRICT	Water Service 04/21/23-06/26/23	92.30
07/06/2023	38015	FASTENAL	Wheel Chocks for Drivers	293.56
07/06/2023	38016	FEILD AND ASSOCIATES	Various Projects, Bass Lake P&R	15,975.00
07/06/2023	38017	FLEMING DISTRIBUTING CO.	LSII Limited Slip Axle Additive - All Buses	64.99
07/06/2023	38018	GILLIG LLC	Parts and Supplies	1,764.62
07/06/2023	38019	GLOBAL DATA VAULT LLC	Monthly Disaster Recovery Back Up Service	330.00
07/06/2023	38020	GWP HOLDINGS LLC	Parts and Supplies	3,243.61
07/06/2023	38021	HUNT & SONS INC	Fuel Purchases for 06/01/23-06/15/23	67.18
07/06/2023	38022	JAY A RESENDEZ	Legal Services- Investigation	2,958.00
07/06/2023	38023	KIMBALL MIDWEST	Zymex Plus, Shop Supplies	77.90
07/06/2023	38024	MAG LANDSCAPING INC	Landscaping Maintenance - June 2023	2,040.00
07/06/2023	38025	MISSION UNIFORM SERVICE	Uniforms, Towels, & Mats Service	500.10
07/06/2023	38026	MOTIVE ENERGY LLC	(2) 820 CCA 145 RC Batteries - # 1907 #1803	930.35
07/06/2023	38027	NAPA AUTO PARTS	Parts and Supplies	103.67
07/06/2023	38028	NATIONAL FIRE SYSTEMS INC	Shop Fire System Maintenance	2,938.34
07/06/2023	38029	O'REILLY AUTO PARTS	Parts and Supplies	393.23
07/06/2023	38030	OPERATING ENGINEERS LOCAL UNION #3	Union Dues July 2023	1,140.00
07/06/2023	38031	OPERATING ENGINEERS PUBLIC & MISC	July 2023 Medical Premiums	40,319.00
07/06/2023	38032	PACIFIC GAS & ELECTRIC	July 2023 Service	465.15
07/06/2023	38033	PACIFIC MATERIAL HANDLING SOLUTIONS	Fork Lift, Scissor Lift, Scrubber PM	866.51
07/06/2023	38034	RESCO PRINTING	Local Service Map	1,896.18
07/06/2023	38035	ROBERTS & COMPANY INC	CPA Services - June 2023	835.00
07/06/2023	38036	RON DUPRATT FORD	Parts and Supplies	3,423.09
07/06/2023	38037	RTS IT INC	ITCare Gold Service Plan	6,925.00
07/06/2023	38038	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Workers' Compensation Premium for FY 23/24	139,118.48
07/06/2023	38039	STRATUS BUILDING SOLUTIONS	Janitorial Services - July 2023	795.00
07/06/2023	38040	SUN LIFE FINANCIAL	July Life/LTD Benefits	2,532.22
07/06/2023	38041	SUN LIFE FINANCIAL	Supplemental Life Benefit July 2023	813.14
07/06/2023	38042	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	4,430.31
07/06/2023	38043	TRANSIT MARKETING LLC	Project Coordination, Update System Map	332.50
07/06/2023	38044	TRUE VALUE HARDWARE	Parts and Supplies	164.00
07/06/2023	38045	VERIZON WIRELESS	Cellular Service - May 2023	1,868.55
07/06/2023	38046	VISUAL EDGE IT, INC.	Contract Base Rate: 06/22/23-07/21/23	452.01
07/06/2023	38047	XEROX FINANCIAL SERVICES	Lease Payment	509.44
07/06/2023	38048	ZEP MANUFACTURING CO.	TNT/2000/DEO-3/Glass Cleaner	897.11
07/06/2023	38049	EMP. MISC. REIMBURSEMENT	Refund for Cash Value of Senior Connect Card	131.50
07/07/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 7, 2023	3,268.96
07/07/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Unfunded Liability Contrib. Classic FY 2023/24	362,149.00
07/07/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 CLASSIC	8,386.53
07/07/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 PEPRA	10,762.16
07/11/2023	38050	DANTEC ASSOCIATES	Short-Range Transit Plan Update Consulting	18,235.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

July 2023

Date	Num	Name	Memo	Amount
07/12/2023	38051	EDC RISK MANAGEMENT	Health Insurance July 2023	8,800.61
07/12/2023	38052	UMPQUA BANK	Reconciled Charges	8,061.22
07/13/2023	38053	49ER LIVE SCAN	Live Scan Fingerprinting	21.00
07/13/2023	38054	ALLIANT INSURANCE SERVICES, INC	Crime Insurance Premium 2023/2024	3,000.00
07/13/2023	38055	AT&T	Service 06/01/23-06/30/23	447.15
07/13/2023	38056	AT&T MOBILITY	Wireless Service Surveillance Cameras @ P&R	184.92
07/13/2023	38057	BULLSEYE TELECOM, INC	POTS Phone Lines for Fire and Intrusion Alarms	267.18
07/13/2023	38058	CALIFORNIA DEPT OF TAX & FEE ADMIN	Diesel Fuel Exempt Bus Operator QTR 2 2023	345.00
07/13/2023	38059	CALIFORNIA STEAM INC	250 Volts Greenlight	122.91
07/13/2023	38060	CITY OF PLACERVILLE	Bus Shelter Maintenance - July-Sept. 2023	330.00
07/13/2023	38061	EDWARDS, STEVENS & TUCKER LLP	Legal Services and Review	2,115.00
07/13/2023	38062	EMP. MISC. REIMBURSEMENT	Samsung Galaxy Tablet for Buses QTY 10	1,434.10
07/13/2023	38063	EMP. MISC. REIMBURSEMENT	DMV Road Test	41.00
07/13/2023	38064	EMP. MISC. REIMBURSEMENT	Refund for Cash Value of Connect Card	40.00
07/13/2023	38065	FLEMING DISTRIBUTING CO.	Advanced Formula MOA & 44K -Shop Stock	169.88
07/13/2023	38066	GILLIG LLC	Parts and Supplies	236.06
07/13/2023	38067	NORCAL SPIT SHINE LLC	July Bus Cleaning Service - 31 vehicles	3,950.00
07/13/2023	38068	PACIFIC GAS & ELECTRIC	July 2023 Service	2,352.41
07/13/2023	38069	PLATT ELECTRIC SUPPLY INC	40 Amp Breaker for Shop Compressor	109.67
07/13/2023	38070	PROTELESIS	Phone System Elevate Subscription Jun & Jul 23	1,412.74
07/13/2023	38071	QUILL LLC	Misc. Office Supplies	174.76
07/13/2023	38072	RON DUPRATT FORD	Filter & Plug - Shop Stock	34.15
07/13/2023	38073	SAFETY-KLEEN SYSTEMS INC	Picked Up Used Oil	50.00
07/13/2023	38074	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Coverage August 2023	4,122.40
07/13/2023	38075	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	182.60
07/14/2023	38076	ACC BUSINESS	Fiber Internet - July 2023	85.87
07/14/2023	38077	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership	225.00
07/14/2023	38078	GRAINGER	Receptacle & Ash Tray Sand	133.69
07/14/2023	38079	LSC TRANSPORTATION CONSULTANTS INC	Park and Ride Master Plan Update	23,620.00
07/14/2023	38080	RESCO PRINTING	Monthly Passes November 2023 - February 2025	1,512.23
07/14/2023	38081	RLS & ASSOCIATES, INC	Cost Allocation Review - April 2023	1,123.16
07/27/2023	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 21, 2023	3,571.49
07/27/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 CLASSIC	9,261.22
07/27/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 PEPRA	11,810.91
07/28/2023	38082	GINGER BURBANO	My Ride - June 2023	229.25
07/28/2023	38083	RODNEY E CHRONISTER	My Ride - June 2023	229.25
07/28/2023	38084	VAUGHAN COOK	My Ride - June 2023	229.25
07/28/2023	38085	VERONICA COOK	My Ride - June 2023	421.35
07/28/2023	38086	VICKI COOK	My Ride - June 2023	92.81
07/28/2023	38087	EILEEN JEAN CROZIER	My Ride - June 2023	174.23
07/28/2023	38088	MONICA DACOSTA	My Ride - June 2023	199.12
07/28/2023	38089	MARTHA DUPONT	My Ride - June 2023	47.16
07/28/2023	38090	JEREMY FILIPPELLI	My Ride - June 2023	123.80
07/28/2023	38091	LARA L GULARTE	My Ride - June 2023	229.25
07/28/2023	38092	SUSAN L. HENDRIX	My Ride - June 2023	408.98
07/28/2023	38093	SUSAN HENRIKSON	My Ride - June 2023	15.07
07/28/2023	38094	SANDRA HITCHCOCK	My Ride - June 2023	92.09
07/28/2023	38095	DAWN E HUBBARD	My Ride - June 2023	229.25
07/28/2023	38096	DENISE KAMENA	My Ride - June 2023	215.04
07/28/2023	38097	STORM KURTZ	My Ride - June 2023	229.25
07/28/2023	38098	CATHERINE LAWSON	My Ride - May/June 2023	281.00
07/28/2023	38099	LINA MARTIN	My Ride - June 2023	208.29
07/28/2023	38100	DOREENE ELIZABETH MILLER	My Ride - June 2023	229.25
07/28/2023	38101	DEBBIE K PINO	My Ride - June 2023	81.35
07/28/2023	38102	JORDAN POSTLEWAIT	My Ride - June 2023	229.25
07/28/2023	38103	SHONNA PREMOCK	My Ride - June 2023	227.80
07/28/2023	38104	VICTORIA ROBERTS	My Ride - June 2023	33.93
07/28/2023	38105	JANET C TODD	My Ride - June 2023	687.75
07/28/2023	38106	ROCHELLE VALENCIA	My Ride - June 2023	28.62
07/28/2023	38107	BEVERLY VIETOR	My Ride - June 2023	41.92
07/28/2023	38108	ANNETTE WAHLGREN	My Ride - June 2023	32.75
07/28/2023	38109	CYNTHIA WOJAN	My Ride - June 2023	50.24
07/28/2023	38110	RONALD WOJAN	My Ride - June 2023	210.16
07/28/2023	38111	ELIZABETH WOODS	My Ride - June 2023	229.25
07/28/2023	38112	EMP. MISC. REIMBURSEMENT	Pants Reimbursement	50.00
07/28/2023	38113	EMP. MISC. REIMBURSEMENT	Gas Mileage Reimbursement	21.62
				<u>915,831.03</u>
Total				<u>915,831.03</u>