

### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Monthly Payments  
 Request Type: CCD Payment  
 Company Name/ID: El Dorado County / 6803163279  
 Template Description: Monthly  
 Debit Account: PUBLIC FUNDS ANALYZED CHECKING - \*3279 - Available \$52,500.70  
 Effective Date: 08/23/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 536830913  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates		\$7,606.66
Additional information: Project 22214-000 Inv 0086602					
071922777	*3101	Checking	DKS Associates	WEZL6SSHA	\$2,223.49
Additional information: Project 22214-001 Inv 0086601					
				Total:	\$9,830.15

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	08/22/2023 11:34:05 AM (ET)
Approve/Transmit Request	KTEDCTC	08/22/2023 11:34:05 AM (ET)



**INVOICE**  
 1050 SW 6th Avenue, Suite 600  
 Portland, OR 97204  
 503.243.3500  
 www.dksassociates.com

Approved for Payment

AUG 21 2023

Received by email

AUG 09 2023

EDCTC

Dan Bolster  
 El Dorado County Transportation Commission  
 2828 Easy Street, Suite 1  
 Placerville, CA 95667

August 09, 2023  
 Project No: P22214-001  
 Invoice No: 0086601

Project P22214-001 Greater Placerville Wildfire Evacuation Preparedness, Community Safety, and Resiliency Plan  
 Professional Services Agreement dated March 3, 2022. Expires February 29, 2024 - Amendment 1 dated 3-2-23

**Progress Report for this Period:**

- Project management and coordination with EDCTC PM
- Coordination with Agency partners on public outreach strategy
- Collateral material preparation expense
- Coordination call with County on future outreach meetings

WE 2655HA

**Professional Services for Period July 01, 2023 Through July 31, 2023**

Phase 002 3.2 Pop-Up Community Events

**Reimbursable Expenses**

Other Direct Expense

5/25/2023	ARC Imaging Resources	Invoice	12114680	171.12	
6/22/2023	ARC Imaging Resources	Invoice	12143460	478.50	
	<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>649.62</b>	<b>649.62</b>
			<b>Total this Phase</b>		<b>\$649.62</b>

Phase 013 8.7 Presentations to Local Community Groups (10)

**Professional Personnel**

	Hours	Rate	Amount	
Outreach Task Manager Flint, Kendall	7.00	83.00	581.00	
Totals	7.00		581.00	
<b>Total Labor</b>				<b>581.00</b>

OH & Fringe	184.92 % of 581.00		1,074.39	
Fee	10.00 % of 1,655.39		165.54	
<b>Total Overhead and Profit</b>			<b>1,239.93</b>	<b>1,239.93</b>
			<b>Total this Phase</b>	<b>\$1,820.93</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,470.55	27,172.53	29,643.08
Limit			75,000.00
Remaining			45,356.92

**Retainage**

Current Retainage	247.06 (10.00 % of 2,470.55)	-247.06
Prior Retainage	2,717.26	

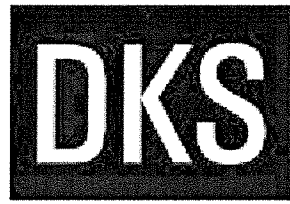
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Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0086601
Retainage-To-Date		2,964.32		

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Total this Invoice \$2,223.49

KT  
DB



## **Consultant/Expense Backup Documentation**



801 Broadway  
SACRAMENTO, CA 95818  
916-443-1322

INVOICE NO. 12114680

INVOICE DATE 05/25/23

WORK ORDER# P5086082

SOLD TO

Cust# 41423  
DKS Associates - Sacramento  
8950 Cal Center Drive, Suite 340  
Sacramento, CA 95826

SHIP TO:

DKS  
428 J Street  
Sacramento, CA 95814

JOB DUE: 05/16/23 at 03:00PM

Delivery/Shipping

OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
2537.02	SMALL COLOR - MISC SERVICES	1	1		1	EA		125.00
5201.Z1	DELIVERY ZONE 1 95814-Sacramento	1	1	Z1	1	EA		29.85
5205	FUEL SURCHARGE	1	1		1	EA		2.50
Please mail payments to our NEW remit address: PO Box 511579 Los Angeles, CA 90051-8134 Thank you  DKS ASSOCIATES  A# / P#: <u>P22214-001-002</u>  DESCRIPTION: <u>Print Services</u>  APPROVAL: <u>Randy Johnson</u> DATE: <u>07/19/2023</u>								

For Billing Inquiries, please contact your local branch at 916-443-1322

For Account Inquiries and Payment Information, please call Vicki Kirnberger at 626-463-2233

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
157.35		13.77	171.12		171.12

Invoices undisputed for 45 days are final.

5086082

TERMS: Net 30 Days

Remit To: ARC Document Solutions, LLC. PO Box 511579 Los Angeles, CA 90051-8134

VK



801 Broadway  
SACRAMENTO, CA 95818  
916-443-1322

INVOICE NO. 12143460

INVOICE DATE 06/22/23

WORK ORDER# P5110742

SOLD TO:

Cust# 41423  
DKS Associates - Sacramento  
8950 Cal Center Drive, Suite 340  
Sacramento, CA 95826

SHIP TO:

Cust# 41423  
DKS Associates - Sacramento  
8950 Cal Center Drive, Suite 340  
Sacramento, CA 95826

JOB DUE: 06/13/23 at 12:00PM

Will Call

CONTACT Elizabeth Aguilar/DKS Associates		PHONE	PURCHASE ORDER#		SALES REP ED PARRA	
JOB#		JOB NAME EDCTC Placerville Wildfire Evacuation Study Outreach			BILLER Melissa Fowler	LOC 110024
LI#	DESCRIPTION / NOTES	ORDER QTY	UNIT PRICE	AMOUNT		
1	<b>EDCTC Placerville Wildfire Evacuation Study Outreach</b> <i>Pull-Up Banners</i> <i>Size: 32 wide x 80 high (Phoenix 850)</i> <i>Quantity: 2</i> <i>Printing: one-sided &gt; 4 color / 0, bleeds</i> <i>Finishing: Trim, configure artwork in a pull-up banner mechanism</i>  Please mail payments to our NEW remit address: PO Box 511579 Los Angeles, CA 90051-8134 Thank you  DKS ASSOCIATES  A# / P#: <u>P22214-001-002</u>  DESCRIPTION: <u>Printing Services</u>  APPROVAL: <u>Randy Johnson</u> DATE: <u>07/19/2023</u>	2	220.00	440.00		

For Billing Inquiries, please contact your local branch at 916-443-1322  
For Account Inquiries and Payment Information, please call Vicki Kirnberger at 626-463-2233

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
440.00		38.50	478.50		478.50

Invoices undisputed for 45 days are final. Unit prices as displayed are rounded.

TERMS: Net 30 Days

Remit To: ARC Document Solutions, LLC. PO Box 511579 Los Angeles, CA 90051-8134

5110742

