

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: April 4, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File February 2024 Check Register

REQUESTED ACTION:
BY MOTION, Receive and File February 2024 Check Register

BACKGROUND

The following check register includes routine transactions for the month of February 2024. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Three (3) item merits further detail:

Check #38923 – Dantec Associates.....\$1,580.00
This check pays the obligation for progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #38958 – Trapeze Software Group Inc.....\$8,438.00
This check pays the obligation for progress on the Scheduling and Dispatching Software Replacement project using Federal Transit Administration (FTA) Section 5310 and State Transit Assistance (STA) funds; CIP #22-05.

Check #39027 – RLS & Associates, Inc.....\$4,131.75
This check pays the obligation for progress on the Cost Allocation Procedure Review, using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

February 2024

Date	Num	Name	Memo	Amount
02/01/2024	EFT TRANS	CaIPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premiums - Feb 24	53,229.80
02/02/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 CLASSIC	7,199.45
02/02/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 PEPRA	12,223.85
02/05/2024	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 2, 2024	4,018.99
02/07/2024	38910	3D DATACOM	EDH & Ponderosa park and Ride Cameras	2,055.00
02/07/2024	38911	ADM SCREENING	Consortium Services January 2024	1,810.00
02/07/2024	38912	ALPHA ANALYTICAL LABORATORIES INC	Stormwater Labs	440.00
02/07/2024	38913	ARNOLDS FOR AWARDS INC	Febuary EOM Award	17.00
02/07/2024	38914	AT&T MOBILITY	Wireless service for Park and Ride January 2024	184.92
02/07/2024	38915	AUTOZONE INC	Parts and Supplies	347.69
02/07/2024	38916	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	612.61
02/07/2024	38917	C & H MOTOR PARTS	Parts and Supplies	1,042.01
02/07/2024	38918	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	919.33
02/07/2024	38919	CARNAHAN ELECTRIC LTD	Repair Bus Stop at Big 5	1,030.86
02/07/2024	38920	CRASH CHAMPIONS, LLC	Incident Repairs #2002	8,702.70
02/07/2024	38921	CUSTOM EMBROIDERY CONCEPTS	Waterproof Parka 2X1, mesh cap, twill cap	218.80
02/07/2024	38922	D&K AUTO GLASS	Windshield Repairs	345.00
02/07/2024	38923	DANTEC ASSOCIATES	Short-Range Transit Plan Update	1,580.00
02/07/2024	38924	DAWSON OIL	Fuell Purchases -January 2024	46,431.19
02/07/2024	38925	DELL MARKETING LP	Dell Server 1 year warranty extension	473.53
02/07/2024	38926	DIAMOND SPRINGS PRINTING & GRAPHICS	Business Cards: KH & NM	107.25
02/07/2024	38927	EDWARDS, STEVENS & TUCKER LLP	General Legal Services January 2024	912.00
02/07/2024	38928	EL DOB ENTERPRISES LLC	Used Tire Pick up	170.00
02/07/2024	38931	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	40.61
02/07/2024	38932	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI Benefit Charges for 4th Qtr. 2023	163.00
02/07/2024	38933	FASTENAL	Bus Disinfectant	465.55
02/07/2024	38934	FLEMING DISTRIBUTING CO.	Advanced Formula MOA, 44K	395.21
02/07/2024	38935	FOLSOM LAKE DODGE	Front Seat Cushion #1909	706.78
02/07/2024	38936	GILLIG LLC	Parts and Supplies	7,256.27
02/07/2024	38937	GWP HOLDINGS LLC	Parts and Supplies	5,435.11
02/07/2024	38938	HUNT & SONS INC	Fuel Purchase January 2024	19.43
02/07/2024	38939	J.C. NELSON SUPPLY CO	Hand Soap	425.30
02/07/2024	38940	KIMBALL MIDWEST	Hardware	48.25
02/07/2024	38941	MAG LANDSCAPING INC	Landscaping Maintenance - January 2024	1,290.00
02/07/2024	38942	MISSION UNIFORM SERVICE	Uniform, Towel, and Mat service	1,177.56
02/07/2024	38943	MOTIVE ENERGY LLC	Batteries and Core -Stock	851.24
02/07/2024	38944	NAPA AUTO PARTS	End Hook #2002	165.17
02/07/2024	38945	NORCAL SPIT SHINE LLC	Vehicle Interior Sanitation (13 Vehicles)	2,145.00
02/07/2024	38946	O'REILLY AUTO PARTS	Parts and Supplies	320.28
02/07/2024	38947	OPERATING ENGINEERS LOCAL UNION #3	Union Dues February 2024	928.00
02/07/2024	38948	PACIFIC GAS & ELECTRIC	Monthly Utilities	1,300.04
02/07/2024	38949	PEST CONTROL CENTER INC	Pest Control Service -Admin Building	65.00
02/07/2024	38950	QUILL LLC	Misc. Office Supplies	787.32
02/07/2024	38951	ROBERTS & COMPANY INC	CPA Services -January 2024	2,594.02
02/07/2024	38952	RON DUPRATT FORD	Parts and Supplies	58.29
02/07/2024	38953	RTS IT INC	ITCare Gold Service Plan February 2024	5,070.00
02/07/2024	38954	SAFETY-KLEEN SYSTEMS INC	Oil Service/Used oil recycle	50.00
02/07/2024	38955	SPOT-ON SIGNS & GRAPHICS	Contest bus wrap window perf.	4,972.12
02/07/2024	38956	STRATUS BUILDING SOLUTIONS	Janitorial Services Febuary 2024	795.00
02/07/2024	38957	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	7,858.01
02/07/2024	38958	TRAPEZE SOFTWARE GROUP INC	New Software Maitenance Activation Fee	8,438.00
02/07/2024	38959	TRUE VALUE HARDWARE	Parts and Supplies	106.95
02/07/2024	38960	WASTE CONNECTIONS OF CA INC	Mixed Loose Waste	84.17
02/07/2024	38961	WAYNE'S LOCKSMITH SERVICE	Driver Entry Door Latch	204.13
02/07/2024	38962	XEROX FINANCIAL SERVICES	Lease Payment, Property Tax	509.44
02/07/2024	38963	ZONAR SYSTEMS INC	Environmental CSA Inspection Service	61.46
02/07/2024	38964	EL DORADO DISPOSAL SERVICE	Disposal Service 01/24	418.27
02/07/2024	38965	EMP. MISC. REIMBURSEMENT	Tarp for bus wrap reveal	32.61
02/16/2024	EFT TRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE FEB. 16, 2024	4,067.96
02/16/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 CLASSIC	7,190.45
02/16/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 PEPRA	12,372.62
02/21/2024	38966	CYNTHIA ALLEN	MY RIDE - JANUARY 2024	22.51
02/21/2024	38967	ROBERTA BURNS	MY RIDE - JANUARY 2024	159.46
02/21/2024	38968	BETTY J CAMP	MY RIDE - JANUARY 2024	234.47
02/21/2024	38969	VICTORIA CARPENTER	MY RIDE - JANUARY 2024	178.42
02/21/2024	38970	RODNEY E CHRONISTER	MY RIDE - JANUARY 2024	234.50
02/21/2024	38971	VAUGHAN COOK	MY RIDE - JANUARY 2024	458.50
02/21/2024	38972	VERONICA COOK	MY RIDE - JANUARY 2024	917.00
02/21/2024	38973	VICKI COOK	MY RIDE - JANUARY 2024	56.58
02/21/2024	38974	DEBBIE COOPER	MY RIDE - JANUARY 2024	130.65
02/21/2024	38975	EILEEN JEAN CROZIER	MY RIDE - JANUARY 2024	234.50
02/21/2024	38976	MONICA DA COSTA	MY RIDE - JANUARY 2024	214.40
02/21/2024	38977	VIRGINIA DIEHL	MY RIDE - JANUARY 2024	216.81
02/21/2024	38978	JENNIFER DRACHMAN	MY RIDE - JANUARY 2024	50.79
02/21/2024	38979	MARTHA DUPONT	MY RIDE - JANUARY 2024	13.40
02/21/2024	38980	JOHNNA EPPS	MY RIDE - JANUARY 2024	668.39

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

February 2024

Date	Num	Name	Memo	Amount
02/21/2024	38981	LINDA FICKLIN	MY RIDE - JANUARY 2024	185.12
02/21/2024	38982	JEREMY FILIPPELLI	MY RIDE - JANUARY 2024	20.10
02/21/2024	38983	ELAINE M GALVAN	MY RIDE - JANUARY 2024	234.50
02/21/2024	38984	ROBERT GOODRICH	MY RIDE - JANUARY 2024	234.50
02/21/2024	38985	LARA L GULARTE	MY RIDE - JANUARY 2024	234.50
02/21/2024	38986	SAMANTHA HEDGE	MY RIDE - JANUARY 2024	234.50
02/21/2024	38987	SUSAN L HENDRIX	MY RIDE - JANUARY 2024	234.50
02/21/2024	38988	DENISE KAMENA	MY RIDE - JANUARY 2024	242.07
02/21/2024	38989	STORM KURTZ	MY RIDE - JANUARY 2024	234.47
02/21/2024	38990	DONALD CHRISTOPHER LEONARD	VOID:	0.00
02/21/2024	38991	DEBRA SUE LUSK	MY RIDE - JANUARY 2024	117.25
02/21/2024	38992	LESLIE MAHONEY	MY RIDE - JANUARY 2024	74.93
02/21/2024	38993	LINA MARTIN	MY RIDE - JANUARY 2024	183.58
02/21/2024	38994	DOREENE ELIZABETH MILLER	MY RIDE - JANUARY 2024	203.68
02/21/2024	38995	ERIN MILLER	VOID:	0.00
02/21/2024	38996	FERNANDO NUNEZ	MY RIDE - JANUARY 2024	234.50
02/21/2024	38997	NANCY OLSON	VOID:	0.00
02/21/2024	38998	KAREN PARKER	MY RIDE - JANUARY 2024	99.43
02/21/2024	38999	SHONNA PREMOCK	MY RIDE - JANUARY 2024	127.70
02/21/2024	39000	BARBARA RASLEAR	MY RIDE - JANUARY 2024	51.32
02/21/2024	39001	TIMOTHY ALTON ROGERS	MY RIDE - JANUARY 2024	43.55
02/21/2024	39002	GUILLERMO SAN VICENTE LAZO	MY RIDE - JANUARY 2024	177.68
02/21/2024	39003	CHARLES SHAWHAN	MY RIDE - JANUARY 2024	85.76
02/21/2024	39004	KAREN SMITH	MY RIDE - JANUARY 2024	232.49
02/21/2024	39005	ROBERT STOCKEL	MY RIDE - JANUARY 2024	117.25
02/21/2024	39006	JANET C TODD	MY RIDE - JANUARY 2024	703.50
02/21/2024	39007	ROCHELLE VALENCIA	MY RIDE - JANUARY 2024	18.22
02/21/2024	39008	SHIELA WARMAN	MY RIDE - JANUARY 2024	234.50
02/21/2024	39009	JASON WEST	MY RIDE - JANUARY 2024	140.70
02/21/2024	39010	CYNTHIA WOJAN	MY RIDE - JANUARY 2024	171.86
02/21/2024	39011	ELIZABETH WOODS	MY RIDE - JANUARY 2024	234.50
02/21/2024	39012	DALE WORTHEN	MY RIDE - JANUARY 2024	133.64
02/21/2024	39013	ACC BUSINESS	Fiber Internet -February 2024	85.87
02/21/2024	39014	ACCO ENGINEERED SYSTEMS INC	HVAC Maintenance	594.00
02/21/2024	39015	AFLAC	Employee Paid Premiums -February 2024	643.76
02/21/2024	39016	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - February 2024	29.10
02/21/2024	39017	AT&T	Monthly Utilities	84.82
02/21/2024	39018	EDC RISK MANAGEMENT	Health Insurance Febuary 2024	9,807.67
02/21/2024	39019	EL DORADO IRRIGATION DISTRICT	VOID:	0.00
02/21/2024	39020	FRANCOTYP POSTALIA INC.	Postbase Meter Rental	93.15
02/21/2024	39021	FRANKS BODY SHOP INC	Body Repair #1610	1,469.06
02/21/2024	39022	KINETICO WATER OF PLACERVILLE	Drinking Water Service February 2024	42.90
02/21/2024	39023	OPERATING ENGINEERS PUBLIC & MISC	March 2024 Medical Premiums	37,535.00
02/21/2024	39024	PACIFIC GAS & ELECTRIC	VOID:	0.00
02/21/2024	39025	PROTELESIS	Phone System Elevate Subscription Febuary 2024	711.29
02/21/2024	39026	QUILL LLC	Misc. Office Supplies	353.28
02/21/2024	39027	RLS & ASSOCIATES, INC	Cost Allocation & Assistance Project - October 2023	4,131.75
02/21/2024	39028	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums March 2024	3,864.60
02/21/2024	39029	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits March 2024	156.04
02/21/2024	39030	STATE OF CA - DEPT OF JUSTICE	State And FBI Criminal Background Check	98.00
02/21/2024	39031	SUN LIFE FINANCIAL	February 2024 Group Life & LTD Benefits	2,444.15
02/21/2024	39032	UMPQUA BANK COMMERCIAL CARD OPS	Reconciled Visa Charges	11,262.77
02/21/2024	39033	VERIZON WIRELESS	Cellular Phone Service January 2024	2,010.98
02/21/2024	39034	EL DORADO IRRIGATION DISTRICT	Water Service EDH P&R 12/02/23-2/05/24	124.52
02/21/2024	39035	PACIFIC GAS & ELECTRIC	MY RIDE - JANUARY 2024	4,214.61
02/21/2024	39036	ERIN MILLER	MY RIDE - JANUARY 2024	234.50
02/21/2024	39037	NANCY OLSON	MY RIDE - JANUARY 2024	150.48
02/23/2024	39038	DONALD CHRISTOPHER LEONARD	MY RIDE - JANUARY 2024	147.87
				<u>312,261.45</u>
Total				<u>312,261.45</u>