

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: May 1, 2025
TO: El Dorado County Transit Authority
FROM: Kate Hewett, Finance Manager
SUBJECT: March 2025 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and file March 2025 Check Register

BACKGROUND

The following check register includes routine transactions for the month of March 2025. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Four (4) items merit further detail:

Check # 40715 – Applied Video Solutions, Inc.....\$140,704.58
This check pays the obligation for the Passenger Security Surveillance & Lighting Project using Local Transportation Funds (LTF); CIP # 24-04.

Check # 40747 – Regional Government Services.....\$2,904.50
This check pays the obligation for the services related to updating the DBE and Procurement Manual using Local Transportation Funds (LTF); No CIP.

Check # 40749 – Route Match Software LLC.....\$29,189.96
This check pays the obligation for the dispatch software used for our local fixed routes (January 1, 2025 to June 30, 2025) using Local Transportation Funds (LTF); No CIP.

Check # 40824 – Dokken Engineering.....\$9,895.00
This check pays the obligation for Consulting Work, performed in February 2025, to Improve the Bus Parking Lot using the SB1 State of Good Repair Funds Grant (SGR) FY's 22/23, 23/24, 24/25, 25/26; CIP # 23-02.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
 March 2025

Date	Num	Name	Memo	Amount
03/03/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	MARCH 2025 - HEALTH INSURANCE PREMIUMS	\$52,693.73
03/03/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	MARCH 2025 - MEDICAL PREMIUMS	\$48,279.00
03/05/2025	40711	A-Z BUS SALES INC	THIRD BRAKE LIGHT #1901	\$72.37
03/05/2025	40712	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE ADMINISTRATION BUILDING	\$624.00
03/05/2025	40713	ADM SCREENING	DOT MED EXAMS (7), RANDOM DRUG SCREEN (4), RANDOM ALCOHOL BREATH TEST (2)	\$2,000.00
03/05/2025	40714	AIR & LUBE SYSTEMS INC	RE-INSPECTION OF OMER LIFT	\$250.00
03/05/2025	40715	APPLIED VIDEO SOLUTIONS, INC.	SECURITY VIDEO SYSTEM UPGRADE PROJECT: PROGRESS REPORT - EQUIPMENT	\$140,704.58
03/05/2025	40716	AT&T	CENTRAL BILLING 1-24-25 TO 2-23-25	\$92.20
03/05/2025	40717	AT&T MOBILITY	FEBRUARY 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$188.52
03/05/2025	40718	AUTOZONE INC	DRAIN PLUGS, WASHER FLUID, WIPER BLADES, OIL FILTERS, RADIATOR HOSE, HARMONIC BALANCER	\$420.05
03/05/2025	40719	C & H MOTOR PARTS	CLAMP, HOSE, NIPPLE, DIXON MENDER, SHARK PRODUCTS	\$281.91
03/05/2025	40720	CAL NET	MARCH 2025 - CCTV CAMERA SERVICE	\$176.92
03/05/2025	40721	CALIFORNIA ELECTRONIC ASSET RECOVERY	OLD MOBILE EYE AND OTHER ELECTRONICS PICK UP AND DISPOSAL	\$470.76
03/05/2025	40722	CANTER BUYER PARENT, LP	ENDURANCE TIRES (8), TIRES (2), TIRE RECYCLING, ALIGNMENT	\$5,521.62
03/05/2025	40723	CAPITOL CLUTCH & BRAKE INC	ABS SENSOR, FILTER CARTRIDGE, NYLON TUBING, REGEN VALVE KIT	\$247.95
03/05/2025	40724	CITY OF PLACERVILLE	JANUARY, FEBRUARY, & MARCH 2025 - BUS SHELTER MAINTENANCE	\$330.00
03/05/2025	40725	CUSTOM EMBROIDERY CONCEPTS	50TH ANNIVERSARY SHIRTS & VARIOUS ADDITIONAL UNIFORM ITEMS	\$2,584.73
03/05/2025	40726	D&K AUTO GLASS	LABOR TO R&R LEFT & RIGHT WINDSHIELD #1705, WINDSHIELD REPAIR #1801	\$285.00
03/05/2025	40727	DAWSON OIL	FEBRUARY 2025 - FUEL PURCHASES	\$49,271.20
03/05/2025	40728	EL DORADO DISPOSAL SERVICE	FEBRUARY 2025 - DISPOSAL SERVICES	\$447.56
03/05/2025	40729	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$59.20
03/05/2025	40730	EVAN CARSON	BIG 5 SHELTER PICK UP FROM YARD AND INSTALL ON SITE	\$2,150.00
03/05/2025	40731	FLEMING DISTRIBUTING CO.	DFC (6), LSI(4), AND HEAVY DUTY FUEL RESTORATION (6) #2002	\$474.90
03/05/2025	40732	FOLSOM LAKE DODGE	HEADLAMP, FUEL INJECTOR, IGNITION COIL, DOOR HANDLE, STRUT, ENGINE SUPPORT	\$1,176.47
03/05/2025	40733	GLOBAL DATA VAULT LLC	MARCH 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
03/05/2025	40734	GWP HOLDINGS LLC	RETAINING RING, COUPLING, AIR COMPRESSOR, WASHER SEALING, O-RING, ENGINE REBUILD PARTS	\$30,025.02
03/05/2025	40735	HUNT & SONS INC	FEBRUARY 2025 - FUEL PURCHASES	\$269.98
03/05/2025	40736	J.C. NELSON SUPPLY CO	TOILET PAPER, HAND TOWELS AND SEAT COVERS	\$587.70
03/05/2025	40737	KIMBALL MIDWEST	CLEANING SUPPLIES FOR BUSES - BRUSHES AND CLEANER	\$213.85
03/05/2025	40738	MAG LANDSCAPING INC	FEBRUARY 2025 - LANDSCAPING MAINTENANCE	\$1,390.00
03/05/2025	40739	MISSION UNIFORM SERVICE	MATS, UNIFORM, & TOWEL SERVICES	\$876.60
03/05/2025	40740	MOTIVE ENERGY LLC	1300 CCA 300 RC (2) # 1004 & (2) # 1706	\$860.16
03/05/2025	40741	O'REILLY AUTO PARTS	COOLANT HOSE, CV SHAFT, AIR FILTER, MARVEL, CV INNER & SHAFT, COMPRESSOR	\$973.23
03/05/2025	40742	PACIFIC GAS & ELECTRIC	FEBRUARY 2025 - ELECTRIC SERVICES	\$1,146.25
03/05/2025	40743	PACIFIC MATERIAL HANDLING SOLUTIONS	FORKLIFT SEAT	\$580.00
03/05/2025	40744	PATRIDGE TIRES AND SERVICE LLC	3 AXLE COACH ALIGNMENT #1801	\$1,145.00
03/05/2025	40745	QUALITY METAL FABRICATION, LLC.	ALUMINUM PANELS FOR SECURITY CAMERA EQUIPMENT AT PARK & RIDE	\$2,269.93
03/05/2025	40746	QUILL LLC	HP BLACK TONER, AAA BATERIES, WALL CLOCK, GLUE STICKS, ASSORTED POST-ITS, 8X11 COPY PAPER	\$421.40
03/05/2025	40747	REGIONAL GOVERNMENT SERVICES	DBE AND PROCUREMENT MANUAL SERVICES	\$2,904.50
03/05/2025	40748	ROBERTS & COMPANY INC	FEBRUARY 2025 - CPA SERVICES	\$300.00
03/05/2025	40749	ROUTEMATCH SOFTWARE LLC	QUARTERLY SERVICE FEES FOR RM SOFTWARE 1/1/2025 - 3/31/2025, 4/1/2025 - 6/30/2025	\$29,189.96
03/05/2025	40750	RTS IT INC	MARCH 2025 - ITCARE GOLD SERVICE PLAN	\$5,321.50
03/05/2025	40751	SAFETY-KLEEN SYSTEMS INC	PICK UP USED OIL	\$139.50
03/05/2025	40752	SOUTHERN TIRE MART LLC	315/80R22.5/20 (6) -STOCK	\$3,228.00
03/05/2025	40753	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	\$196.00
03/05/2025	40754	THE AFTERMARKET PARTS CO LLC	VEHICLE PARTS & SUPPLIES	\$10,445.40
03/05/2025	40755	TRANSPORTATION SERVICES INC	ACCIDENT REPAIR #1802	\$3,697.30
03/05/2025	40756	TRUE VALUE HARDWARE	CARPET CLEANER AND PROPANE - SHOP	\$177.52
03/05/2025	40757	UNITED TEXTILE	UPPER ARM COVER AND EXHAUST GASKET #1009	\$959.89
03/05/2025	40758	WILKINSON PORTABLES INC	FEBRUARY 2025 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE PARK & RIDE	\$170.00
03/05/2025	40759	ZONAR SYSTEMS INC	HANDHELD (6), CRADLE, & BATTERY PACK - SHOP	\$1,548.52
03/17/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD FEB. 22 - MAR. 07, 2025; PAY DATE MARCH 14, 2025	\$5,548.27
03/17/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 CLASSIC	\$7,576.40
03/17/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPPRA	\$15,410.45
03/19/2025	40760	ALLEN, CYNTHIA A	MY RIDE - FEBRUARY 2025	\$35.98
03/19/2025	40761	.BEAUDION, LORENA LYNN	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40762	.CAMP, BETTY J	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40763	.CHRONISTER, RODNEY E	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40764	.COOK, VAUGHAN	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40765	.COOK, VERONICA	MY RIDE - FEBRUARY 2025	\$490.00
03/19/2025	40766	.COOPER, DEBBIE	MY RIDE - FEBRUARY 2025	\$55.61
03/19/2025	40767	.CROZIER, EILEEN JEAN	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40768	.DA COSTA, MONICA	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40769	.DAVIS, JANET	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40770	.DUPONT, MARTHA D	MY RIDE - FEBRUARY 2025	\$91.00
03/19/2025	40771	.FICKLIN, LINDA R	MY RIDE - FEBRUARY 2025	\$58.94
03/19/2025	40772	.GOODRICH, ROBERT	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40773	.GRIFFIN, INDIA	MY RIDE - FEBRUARY 2025	\$75.04
03/19/2025	40774	.GROY, DAVID	MY RIDE - FEBRUARY 2025	\$122.29
03/19/2025	40775	.GULARTE, LARA L	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40776	.HEDGE, SAMANTHA	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40777	.HENDRIX, SUSAN L.	MY RIDE - FEBRUARY 2025	\$198.24
03/19/2025	40778	.JIMMER, JAMES	MY RIDE - FEBRUARY 2025	\$92.40
03/19/2025	40779	.KAMENA, DENISE C	MY RIDE - JANUARY AND FEBRUARY 2025	\$481.04
03/19/2025	40780	.KINZEL, CATHERINE	MY RIDE - FEBRUARY 2025	\$155.47
03/19/2025	40781	.KURTZ, STORM	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40782	.LAWSON, CATHERINE A	MY RIDE - JANUARY AND FEBRUARY 2025	\$321.56
03/19/2025	40783	.LAWSON, GLENN V	MY RIDE - JANUARY AND FEBRUARY 2025	\$144.90
03/19/2025	40784	.LEONARD, DONALD CHRISTOPHER	MY RIDE - FEBRUARY 2025	\$184.59
03/19/2025	40785	.LUO, LONGBAO	MY RIDE - FEBRUARY 2025	\$60.62
03/19/2025	40786	.LUSK, DEBRA SUE	MY RIDE - FEBRUARY 2025	\$65.73
03/19/2025	40787	.MARTIN, LINA	MY RIDE - FEBRUARY 2025	\$200.90

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03/19/2025	40788	.MEADOWS, KARLEN	MY RIDE - FEBRUARY 2025	\$212.80
03/19/2025	40789	.MILLER, DOREENE ELIZABETH	MY RIDE - FEBRUARY 2025	\$212.80
03/19/2025	40790	.NUNEZ, FERNANDO	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40791	.PENUMECHCHU, SRINIVAS	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40792	.POLANSKI, MARIOLA	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40793	.RAI, PRAVIND	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40794	.ROGERS, TIMOTHY ALTON	MY RIDE - FEBRUARY 2025	\$55.83
03/19/2025	40795	.SHAWHAN, CHARLES	MY RIDE - FEBRUARY 2025	\$140.00
03/19/2025	40796	.SMITH, WENDELL	MY RIDE - JANUARY 2025	\$490.00
03/19/2025	40797	.SORACCO, MEGAN	MY RIDE - FEBRUARY 2025	\$162.44
03/19/2025	40798	.STOCKEL, GARY	MY RIDE - FEBRUARY 2025	\$130.06
03/19/2025	40799	.STOCKEL, JAMES	MY RIDE - FEBRUARY 2025	\$21.56
03/19/2025	40800	.STOCKEL, LISA	MY RIDE - FEBRUARY 2025	\$27.58
03/19/2025	40801	.STRACHAN, ALLISON	MY RIDE - FEBRUARY 2025	\$200.76
03/19/2025	40802	.TODD, JANET C	MY RIDE - FEBRUARY 2025	\$490.00
03/19/2025	40803	.TVERETINOV, ARKADY	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40804	.VALENCIA, ROCHELLE	MY RIDE - FEBRUARY 2025	\$92.12
03/19/2025	40805	.VAN CLEAVE, MICHA	MY RIDE - FEBRUARY 2025	\$364.56
03/19/2025	40806	.WANG, YING	MY RIDE - FEBRUARY 2025	\$43.75
03/19/2025	40807	.WARMAN, SHIELA	MY RIDE - FEBRUARY 2025	\$205.38
03/19/2025	40808	.WEST, JASON	MY RIDE - FEBRUARY 2025	\$129.50
03/19/2025	40809	.WHIGHAM, KAREN	MY RIDE - JANUARY AND FEBRUARY 2025	\$412.93
03/19/2025	40810	.WOJAN, CYNTHIA J	MY RIDE - FEBRUARY 2025	\$155.12
03/19/2025	40811	.WOJAN, RONALD	MY RIDE - FEBRUARY 2025	\$54.39
03/19/2025	40812	.WOODS, ELIZABETH	MY RIDE - FEBRUARY 2025	\$245.00
03/19/2025	40813	.WORTHEN, DALE	MY RIDE - FEBRUARY 2025	\$207.20
03/19/2025	40814	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (2)	\$50.00
03/19/2025	40815	ACC BUSINESS	MARCH 2025 - FIBER INTERNET	\$80.00
03/19/2025	40816	ADM SCREENING	DOT MED. EXAM (6), DOT RAND. DRUG SCREEN (3), RAND. ALCOHOL BREATH TEST, DOT PRE-EMP. DRUG SCREEN (4)	\$1,065.00
03/19/2025	40817	AFAC	MARCH 2025 - INSURANCE PREMIUMS	\$801.50
03/19/2025	40818	AMERICAN HERITAGE LIFE INSURANCE CO	MARCH 2025 - INSURANCE PREMIUMS	\$29.10
03/19/2025	40819	ARNOLDS FOR AWARDS INC	MARCH 2025 - EOM ENGRAVING (2)	\$40.00
03/19/2025	40820	CDW GOVERNMENT	DELL MONITOR FOR NEW DISPATCH WORKSTATION	\$242.77
03/19/2025	40821	CITY OF PLACERVILLE	LIVE SCAN FINGERPRINTING	\$20.00
03/19/2025	40822	D&K AUTO GLASS	WINDSHIELD REPAIRS (6), LABOR TO R&R WINDSHIELD	\$390.00
03/19/2025	40823	DELL MARKETING LP	OPTIPLEX 7020 PC FOR NEW DISPATCH POSITION & SEVER WARRANTY EXTENSION SERVICE TAG	\$1,755.84
03/19/2025	40824	DOKKEN ENGINEERING	FEBRUARY 2025 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	\$9,895.00
03/19/2025	40825	EDC COMMUNITY DEVELOPMENT SERVICES	AQMD FEES	\$860.86
03/19/2025	40826	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	\$4,407.00
03/19/2025	40827	EL DORADO IRRIGATION DISTRICT	WATER SERVICE FORNI PARK & RIDE 12/20/24-02/21/25	\$105.60
03/19/2025	40828	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$100.06
03/19/2025	40829	EMP. MISC. REIMBURSEMENT	MEAL REIMBURSEMENT FOR TRAVEL	\$59.88
03/19/2025	40830	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
03/19/2025	40831	FOLSOM LAKE DODGE	REAR HANDLE, HEADLAMP, STRUT, & ABSORBER	\$2,379.12
03/19/2025	40832	HUNT & SONS INC	MARCH 2025 - DRINKING WATER SERVICE	\$169.30
03/19/2025	40834	LANGUAGE LINE SERVICES INC	FEBRUARY 2025 - OVER-THE-PHONE INTERPRETATION	\$28.75
03/19/2025	40835	MARIGOLD CLEAN SACRAMENTO	MARCH 2025 - JANITORIAL SERVICE	\$1,159.00
03/19/2025	40836	OPERATING ENGINEERS LOCAL UNION #3	MARCH 2025 - UNION DUES	\$1,071.00
03/19/2025	40837	PACIFIC GAS & ELECTRIC	FEBRUARY 2025 - ELECTRIC SERVICES	\$3,978.29
03/19/2025	40838	PACIFIC GAS & ELECTRIC	LINE EXTENSION DEFICIENCY FOR RAY LAWYER PARK & RIDE - 3RD YEAR	\$2,537.06
03/19/2025	40839	PACIFIC MATERIAL HANDLING SOLUTIONS	FORKLIFT, FLOOR SCRUBBER, & SCISSOR LIFE PREVENTATIVE MAINTENANCE SERVICE	\$594.31
03/19/2025	40840	PROTELESIS	VOIDED CHECK	\$0.00
03/19/2025	40841	QUILL LLC	ENVELOPE MOISTENERS, COLOR CODING LABELS, SHREDDER BAGS, HP BLACK TONER	\$327.24
03/19/2025	40842	RESCO PRINTING	QTY 500 SAC MED BROCHURES (UPDATE)	\$400.57
03/19/2025	40843	RTS IT INC	NEW HOST SERVER SETUP AND MITIGATION PROJECT PAYMENT 1 OF 2, TROUBLESHOOTING	\$1,270.00
03/19/2025	40844	SHRED CITY	DOCUMENT DESTRUCTION - 15 BANKERS BOXES	\$175.00
03/19/2025	40845	SMALL BUSINESS BENEFIT PLAN TRUST	APRIL 2025 - DENTAL & VISION PREMIUMS	\$5,102.50
03/19/2025	40846	SPECIAL DISTRICT RISK MANAGEMENT AUTH	APRIL 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$172.64
03/19/2025	40847	SUN LIFE FINANCIAL	MARCH 2025 - GROUP LIFE & LTD BENEFITS	\$2,373.90
03/19/2025	40848	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$2,527.40
03/19/2025	40849	VERIZON WIRELESS	FEBRUARY 2025 - CELLULAR SERVICE	\$2,234.06
03/19/2025	40850	WASTE CONNECTIONS OF CA INC	CLEAN YARD WASTE	\$41.74
03/19/2025	40851	WAYNE'S LOCKSMITH SERVICE	DOUBLE SIDED KEY (2)	\$12.99
03/19/2025	40852	WESTERN CONTRACT FURNISHERS OF SAC	DISPATCH DESK 24X42	\$2,305.81
03/19/2025	40853	WILKINSON PORTABLES INC	MARCH 2025 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE PARK & RIDE	\$170.00
03/19/2025	40854	PROTELESIS	MARCH 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$681.23