

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: June 5, 2025
TO: El Dorado County Transit Authority
FROM: Kate Hewett, Finance Manager
SUBJECT: April 2025 Check Register

REQUESTED ACTION:
BY MOTION,
Receive and File April 2025 Check Register

BACKGROUND

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

DISCUSSION

Six (6) items merit further detail:

Check # 40890 – Regional Government Services.....\$1,884.00
This check pays the obligation for the services related to updating the DBE and Procurement Manual using Local Transportation Funds (LTF); No CIP.

Check # 40958 – Applied Video Solutions, Inc.....\$19,025.60
This check pays the obligation for the Passenger Security Surveillance & Lighting Project using Local Transportation Funds (LTF); CIP # 24-04.

Check # 40962 – Dokken Engineering.....\$60,128.50
This check pays the obligation for Consulting Work, performed in March 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.

Check # 40991 – Trapeze Software Group Inc.....\$70,057.00
This check pays the obligation for the scheduling and dispatch software (TripSpark) used for Demand Response service using Federal Transit Administration (FTA) Rural and Urban 5310 Funds and Local Transportation Funds (LTF); CIP # 22-05.

EFT Transfer – Public Employees Retirement System.....\$1,000,000.00
The Electronic Funds Transfer (ETF) pays for the additional contribution of the unfunded liability for our Classic retirement plan using Local Transportation Funds (LTF); No CIP but approved by the Board on March 6, 2025.

EFT Transfer – Public Employees Retirement System.....\$150,000.00
The Electronic Funds Transfer (ETF) pays for the additional contribution of the unfunded liability for our PEPRA retirement plan using Local Transportation Funds (LTF); No CIP but approved by the Board on March 6, 2025.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
 April 2025

Date	Num	Name	Memo	Amount
04/01/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAR. 8, 2025 - MAR. 21, 2025; PAY DATE MAR. 28, 2025	\$5,852.87
04/01/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 CLASSIC	\$7,573.90
04/01/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 PEPRA	\$15,423.96
04/02/2025	40855	AC TOWING AND TRANSPORT LLC	TOW - BREAKDOWN #1802 AND #2002	\$1,257.50
04/02/2025	40856	ALPHA ANALYTICAL LABORATORIES INC	STORMWATER LABS	\$371.00
04/02/2025	40857	AT&T	CENTRAL BILLING 2-24-25 TO 3-23-25	\$91.84
04/02/2025	40858	AT&T MOBILITY	MARCH 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$188.72
04/02/2025	40859	AUTOZONE INC	ENGINE MOUNT, STP (12), STARTER, SOLENOID, SWITCH, BRAKE PADS	\$264.55
04/02/2025	40860	CAL.NET	APRIL 2025 - CCTV CAMERA SERVICE	\$176.92
04/02/2025	40861	CALIFORNIA DEPT OF TAX & FEE ADMIN	1ST QUARTER 2025 - DIESEL FUEL EXEMPT BUS TAX	\$360.00
04/02/2025	40862	CANTER BUYER PARENT, LP	TIRES FOR GILLIG AND DODGE CARAVAN	\$8,488.91
04/02/2025	40863	CAPITOL CLUTCH & BRAKE INC	ROTORS, PADS, WINDOW KITS, AND PILOT BEARINGS	\$3,055.65
04/02/2025	40864	CUSTOM EMBROIDERY CONCEPTS	50TH ANNIVERSARY POLO SHIRTS FOR STAFF	\$1,147.58
04/02/2025	40865	D&K AUTO GLASS	WINDSHIELD REPAIR (2), LABOR TO R&R (2)	\$330.00
04/02/2025	40866	DAWSON OIL	MARCH 2025 - FUEL PURCHASES	\$53,012.01
04/02/2025	40867	EDC CHAMBER OF COMMERCE	VOIDED CHECK	\$0.00
04/02/2025	40868	EDC HHS-PUBLIC HEALTH DIVISION	TB EVALUATIONS (3)	\$108.00
04/02/2025	40869	EL DORADO DISPOSAL SERVICE	MARCH 2025 - DISPOSAL SERVICE (2)	\$482.07
04/02/2025	40870	EL DORADO IRRIGATION DISTRICT	MARCH 2025 - WATER SERVICE (2)	\$1,612.07
04/02/2025	40871	EMP. MISC. REIMBURSEMENT	MEALS, LODGING, AND FUEL	\$377.09
04/02/2025	40872	FASTENAL	SHOP SUPPLIES (BATTERIES & TOWELS)	\$221.15
04/02/2025	40873	FEDEX	OVERNIGHT POSTAGE	\$159.17
04/02/2025	40874	FLEMING DISTRIBUTING CO.	VOIDED CHECK	\$0.00
04/02/2025	40875	FOLSOM LAKE DODGE	EXHAUST MANIFOLD, CAMSHAFT, ENGINE ADAPTER, INJECTOR	\$2,645.55
04/02/2025	40876	GILLIG LLC	STARTER, REGULATOR, HOSE, BIKE RACK PACK, AIR FILTER, V-BELT, HUMP HOSE	\$3,720.76
04/02/2025	40877	GLOBAL DATA VAULT LLC	APRIL 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
04/02/2025	40878	GWP HOLDINGS LLC	FILTERS, VENT CAP, SEAL KIT, THERMOSTAT, CONNECTING ROD, FUEL PUMP	\$8,368.53
04/02/2025	40879	HUNT & SONS INC	FUEL PURCHASES 3/15/25 - 3/31/25	\$572.35
04/02/2025	40880	KIMBALL MIDWEST	INDUSTRIAL LINERS, HEADLAMP BULBS, SAFETY GLASSES, AND SPRAY PAINT	\$332.23
04/02/2025	40881	MARLIN LEASING CORPORATION	XEROX MACHINE LEASE PAYMENT AND PROPERTY TAX (2 MONTHS)	\$1,092.37
04/02/2025	40882	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORMS SERVICE	\$1,006.80
04/02/2025	40883	MOTIVE ENERGY LLC	720CCA 150RC #1502	\$306.96
04/02/2025	40884	MOUNTAIN DEMOCRAT INC	PUBLIC NOTICE: NTC BASS LAKE HILL P&R PUBLISH DATE: 3/12, 3/14, & 3/19	\$589.55
04/02/2025	40885	NAPA AUTO PARTS	OILS FILTERS, DRAIN PLUGS, BELTS, SENSORS, AND STRAPS	\$507.52
04/02/2025	40886	O'REILLY AUTO PARTS	COMPRESSOR, STARTER, FILTERS, AND SPARK PLUGS	\$177.62
04/02/2025	40887	PACIFIC GAS & ELECTRIC	MARCH 2025 - ELECTRIC SERVICE (5)	\$1,002.09
04/02/2025	40888	PEST CONTROL CENTER INC	PEST CONTROL - ADMIN. BUILDING	\$65.00
04/02/2025	40889	QUILL LLC	OFFICE SUPPLIES	\$237.81
04/02/2025	40890	REGIONAL GOVERNMENT SERVICES	FEBRUARY 2025 - DBE AND PROCUREMENT MANUAL SERVICES/DISCUSSIONS	\$1,884.00
04/02/2025	40891	RON DUPRATT FORD	FILTER, ELEMENT, AND RETAINER #1906	\$157.67
04/02/2025	40892	RTS IT INC	MS OFFICE PREMIUM / APPS FOR ENTERPRISE / MS 365 BACKUP SERVICE (MONTHLY)	\$1,309.32
04/02/2025	40893	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP	\$174.50
04/02/2025	40894	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK (3)	\$147.00
04/02/2025	40895	SUN LIFE FINANCIAL	APRIL 2025 - SUPPLEMENTAL LIFE BENEFIT	\$369.95
04/02/2025	40896	THE AFTERMARKET PARTS CO LLC	VEHICLE PARTS & SUPPLIES	\$9,610.92
04/02/2025	40897	TRUE VALUE HARDWARE	KEYS AND FLAPPER FOR TOILET	\$12.84
04/02/2025	40898	UNIVERSAL SECURITY & FIRE INC	BURGLAR ALARM MONITORING 4/01/25 - 6/30/25	\$135.00
04/02/2025	40899	VERIZON WIRELESS	MARCH 2025 - CELLULAR SERVICE	\$1,985.29
04/02/2025	40900	VISUAL EDGE IT, INC.	CONTRACT BASE RATE: 3/22/25-4/21/25 OVERAGE: 2/22/25-3/21/25	\$409.41
04/02/2025	40901	ZEP MANUFACTURING CO.	TUFF GREEN, BUG REMOVER, & GLASS CLEANER	\$500.11
04/07/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	APRIL 2025 - HEALTH INSURANCE PREMIUMS	\$57,156.02
04/09/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	APRIL 2025 - MEDICAL PREMIUMS	\$50,755.00
04/11/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAR. 22 - APR. 4, 2025; PAY DATE APRIL 11, 2025	\$5,854.69
04/11/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 CLASSIC	\$7,606.72
04/11/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 PEPRA	\$16,415.33
04/16/2025	40867	EDC CHAMBER OF COMMERCE	VOIDED CHECK	\$0.00
04/22/2025	40902	.ALLEN, CYNTHIA A	MY RIDE - MARCH 2025	\$20.65
04/22/2025	40903	.BEAUDION, LORENA LYNN	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40904	.CAMP, BETTY J	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40905	.CHRONISTER, RODNEY E	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40906	.COOK, VAUGHAN	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40907	.COOK, VERONICA	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40908	.COOK, VICKI L	MY RIDE - FEBRUARY & MARCH 2025	\$155.68
04/22/2025	40909	.COOPER, DEBBIE	MY RIDE - MARCH 2025	\$82.44
04/22/2025	40910	.CROZIER, EILEEN JEAN	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40911	.DA COSTA, MONICA	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40912	.DUPONT, MARTHA D	MY RIDE - MARCH 2025	\$106.40
04/22/2025	40913	.FICKLIN, LINDA R	MY RIDE - MARCH 2025	\$55.16
04/22/2025	40914	.GALVAN, ELAINE M	MY RIDE - FEBRUARY & MARCH 2025	\$490.00
04/22/2025	40915	.GROY, DAVID	MY RIDE - MARCH 2025	\$173.98
04/22/2025	40916	.GULARTE, LARA L	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40917	.HEDGE, SAMANTHA	MY RIDE - MARCH 2025	\$233.80
04/22/2025	40918	.HENDRIX, SUSAN L.	MY RIDE - MARCH 2025	\$193.34
04/22/2025	40919	.HINDMARSH, LISA	MY RIDE - MARCH 2025	\$85.12
04/22/2025	40920	.KAMENA, DENISE C	MY RIDE - MARCH 2025	\$244.37

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Date	Num	Name	Memo	Amount
04/22/2025	40921	.KINZEL, CATHERINE	MY RIDE - MARCH 2025	\$178.92
04/22/2025	40922	.LAWSON, CATHERINE A	MY RIDE - MARCH 2025	\$157.50
04/22/2025	40923	.LAWSON, GLENN V	MY RIDE - MARCH 2025	\$107.10
04/22/2025	40924	.LEONARD, DONALD CHRISTOPHER	MY RIDE - MARCH 2025	\$234.50
04/22/2025	40925	.MARTIN, LINA	MY RIDE - MARCH 2025	\$191.80
04/22/2025	40926	.MEADOWS, KARLEN	MY RIDE - MARCH 2025	\$225.40
04/22/2025	40927	.MINOR, ZOE	MY RIDE - MARCH 2025	\$57.75
04/22/2025	40928	.NUNEZ, FERNANDO	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40929	.PENUMECHCHU, SRINIVAS	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40930	.PETERSEN, RICHARD	MY RIDE - MARCH 2025	\$114.10
04/22/2025	40931	.RAI, PRAVIND	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40932	.RASLEAR, BARBARA S	MY RIDE - MARCH 2025	\$92.40
04/22/2025	40933	.ROGERS, TIMOTHY ALTON	MY RIDE - MARCH 2025	\$50.05
04/22/2025	40934	.SHANNON, SIOBHAN	MY RIDE - FEBRUARY & MARCH 2025	\$671.37
04/22/2025	40935	.SHAWHAN, CHARLES	MY RIDE - MARCH 2025	\$112.00
04/22/2025	40936	.SMITH, JEFFREY R	MY RIDE - MARCH 2025	\$37.10
04/22/2025	40937	.SMITH, LAURA	MY RIDE - MARCH 2025	\$120.40
04/22/2025	40938	.SMITH, WENDELL	MY RIDE - FEBRUARY & MARCH 2025	\$872.17
04/22/2025	40939	.SRINIVASAN, SWAMINATHAN	MY RIDE - JANUARY & FEBRUARY 2025	\$396.90
04/22/2025	40940	.STOCKEL, GARY	MY RIDE - MARCH 2025	\$156.73
04/22/2025	40941	.STOCKEL, JAMES	MY RIDE - MARCH 2025	\$88.27
04/22/2025	40942	.TODD, JANET C	MY RIDE - MARCH 2025	\$539.98
04/22/2025	40943	.VALENCIA, ROCHELLE	MY RIDE - MARCH 2025	\$36.54
04/22/2025	40944	.VAN CLEAVE, MICHA	MY RIDE - MARCH 2025	\$178.64
04/22/2025	40945	.WANG, YING	VOIDED CHECK	\$0.00
04/22/2025	40946	.WARMAN, SHIELA	MY RIDE - MARCH 2025	\$273.91
04/22/2025	40947	.WEST, JASON	MY RIDE - MARCH 2025	\$186.20
04/22/2025	40948	.WHIGHAM, KAREN	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40949	.WOJAN, CYNTHIA J	MY RIDE - MARCH 2025	\$139.44
04/22/2025	40950	.WOJAN, RONALD	MY RIDE - MARCH 2025	\$43.12
04/22/2025	40951	.WORTHEN, DALE	MY RIDE - MARCH 2025	\$245.00
04/22/2025	40952	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (2)	\$50.00
04/22/2025	40953	4IMPRINT INC	WRISTBANDS, MESH SNAPBACK CAPS, WHITE SHOPPING BAGS	\$2,207.42
04/22/2025	40954	ACC BUSINESS	APRIL 2025 - FIBER INTERNET	\$80.00
04/22/2025	40955	ADM SCREENING	DOT MED. EXAM(3), DOT RAND. DRUG SCREEN(3), RAND. ALCOHOL BREATH TEST	\$515.00
04/22/2025	40956	AFLAC	APRIL 2025 - INSURANCE PREMIUMS	\$801.50
04/22/2025	40957	AMERICAN HERITAGE LIFE INSURANCE CO	APRIL 2025 - INSURANCE PREMIUMS	\$29.10
04/22/2025	40958	APPLIED VIDEO SOLUTIONS, INC.	SECURITY VIDEO SYSTEMS UPGRADE PROJECT - PROGRESS BILLING #1	\$19,025.60
04/22/2025	40959	ARNOLDS FOR AWARDS INC	RETIREMENT PLAQUES (2) AND EOM NAME ENGRAVING	\$475.30
04/22/2025	40960	CARNAHAN ELECTRIC LTD	FIX CONDUIT AND WIRE AT BIG 5 SHELTER - INCIDENT REPAIR	\$1,044.70
04/22/2025	40961	CDW GOVERNMENT	MICROSOFT WINDOWS 2025 RDS USER CALS (3)	\$373.44
04/22/2025	40962	DOKKEN ENGINEERING	MARCH 2025 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	\$60,128.50
04/22/2025	40963	EDC CHAMBER OF COMMERCE	VOIDED CHECK	\$0.00
04/22/2025	40964	EDC HHS&A-PUBLIC HEALTH DIVISION	TB EVALUATION	\$108.00
04/22/2025	40965	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	\$2,677.50
04/22/2025	40966	EL DORADO IRRIGATION DISTRICT	WATER SERVICE EDH P&R 02/05/25-04/03/25	\$143.47
04/22/2025	40967	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
04/22/2025	40968	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT - FTA CONFERENCE & SDRMA SPRING EDUCATION DAY	\$145.60
04/22/2025	40969	EMP. MISC. REIMBURSEMENT	MISC. REIMBURSEMENT - UBER	\$107.60
04/22/2025	40970	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENTS - MISC. ERRANDS	\$30.87
04/22/2025	40971	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$100.06
04/22/2025	40972	FLEMING DISTRIBUTING CO.	MOA(4), 44K(4), DFC(4), ATC(4), LSH(4) #1801	\$259.76
04/22/2025	40973	GRAINGER	BIOHAZARD SWEEP	\$27.14
04/22/2025	40974	HUNT & SONS INC	FUEL PURCHASES 04/01/25 - 04/15/25	\$1,354.05
04/22/2025	40975	KINETICO WATER OF PLACERVILLE	APRIL 2025 - DRINKING WATER SERVICE	\$42.90
04/22/2025	40976	LANGUAGE LINE SERVICES INC	MARCH 2025 - OVER-THE-PHONE INTERPRETATION	\$5.00
04/22/2025	40977	MAG LANDSCAPING INC	MARCH 2025 - LANDSCAPING MAINTENANCE (6)	\$1,390.00
04/22/2025	40978	MARIGOLD CLEAN SACRAMENTO	APRIL 2025 - JANITORIAL SERVICE	\$1,159.00
04/22/2025	40979	MOUNTAIN DEMOCRAT INC	PUBLIC NOTICE: PH AB2561 PUBLISH DATE 4/16/25	\$52.50
04/22/2025	40980	OPERATING ENGINEERS LOCAL UNION #3	APRIL 2025 - UNION DUES	\$1,260.00
04/22/2025	40981	PACIFIC GAS & ELECTRIC	MARCH 2025 - ELECTRIC SERVICE (3)	\$3,384.44
04/22/2025	40982	PROTELESIS	APRIL 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$681.27
04/22/2025	40983	QUADIENT FINANCE USA, INC.	POSTAGE FOR POSTAGE METER	\$500.00
04/22/2025	40984	QUILL LLC	OFFICE SUPPLIES	\$239.30
04/22/2025	40985	RTS IT INC	APRIL 2025 - EMAIL ENCRYPTION & IT CARE GOLD SERVICE PLAN	\$5,430.50
04/22/2025	40986	SMALL BUSINESS BENEFIT PLAN TRUST	MAY 2025 - DENTAL & VISION PREMIUMS	\$4,693.30
04/22/2025	40987	SPECIAL DISTRICT RISK MANAGEMENT AUTH	MAY 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$172.64
04/22/2025	40988	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	\$49.00
04/22/2025	40989	STATE WATER RESOURCES CONTROL BOARD	ANNUAL FEE FOR 4/1/25-3/31/26	\$1,723.00
04/22/2025	40990	SUN LIFE FINANCIAL	APRIL 2025 - GROUP LIFE & LTD BENEFITS	\$2,450.72
04/22/2025	40991	TRAPEZE SOFTWARE GROUP INC	TRIPSPARK DEMAND RESPONSE SOFTWARE YEAR 2 & 3 BILLING	\$70,057.00
04/22/2025	40992	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$9,217.80
04/22/2025	40993	WILKINSON PORTABLES INC	VOIDED CHECK	\$0.00
04/25/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD APRIL 5 - APRIL 18, 2025; PAY DATE APRIL 25, 2025	\$5,842.79
04/25/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 PEPRA	\$16,315.95

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04/25/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 CLASSIC	\$7,611.54
04/28/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNFUNDED LIABILITY ADDITIONAL CONTRIB. CLASSIC FY 2024/25	\$1,000,000.00
04/28/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNFUNDED LIABILITY ADDITIONAL CONTRIB. PEPRY FY 2024/25	\$150,000.00
				\$1,658,343.36