

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 7, 2025
TO: El Dorado County Transit Authority
FROM: Kate Hewett, Finance Manager
SUBJECT: May and June 2025 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and file May and June 2025 Check Register

BACKGROUND

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

DISCUSSION

Eight (8) items merit further detail:

Check # 41105 – Applied Video Solutions, Inc.....\$46,641.99
This check pays the obligation for the Passenger Security Surveillance & Lighting Project using Local Transportation Funds (LTF); CIP # 24-04.

Check # 41124 – RTS IT, Inc.....\$3,460.00
This check pays the obligation for the Consulting & Installation of the New RDS Server Setup & Mitigation Project (Payment 1 of 2) using Local Transportation Funds (LTF); No CIP.

Check # 41129 – Tolar Manufacturing Co Inc.....\$13,997.67
This check pays the obligation for the Bus Shelter Replacement located near Big 5 in Placerville using the insurance disbursement from Geico Insurance that was deposited in October 2024; No CIP.

Check # 41158 – Dokken Engineering.....\$19,236.50
This check pays the obligation for Consulting Work, performed in April 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 # 41192 – Applied Video Solutions, Inc.....\$31,094.66
This check pays the obligation for the Passenger Security Surveillance & Lighting Project using Local Transportation Funds (LTF); CIP # 24-04.

Check # 41193 – Kuba Inc.....\$83,244.87
This check pays the obligation for the Payment Acceptance Device Hardware and Processor Services using Transit and Intercity Rail Capital Program (TIRCP) and Local Transportation Funds (LTF); CIP # 25-05.

Check # 41256 – Dokken Engineering.....\$3,385.00
This check pays the obligation for Consulting Work, performed in May 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 # 41271– RTS IT, Inc.....\$1,000.00
This check pays the obligation for the Consulting & Installation of the New RDS Server Setup & Mitigation Project (Payment 2 of 2) using Local Transportation Funds (LTF); No CIP.

EL DORADO COUNTY TRANSIT AUTHORITY

**Check Register
May through June 2025**

Date	Num	Name	Memo	Amount
05/02/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	MAY 2025 - HEALTH BENEFIT PREMIUMS	\$60,725.85
05/02/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	JUNE 2025 - MEDICAL PREMIUMS	\$54,329.00
05/02/2025	40994	MARK GRINER	DJ FOR MAY 3RD, 2025 50TH CELEBRATION EVENT	\$300.00
05/07/2025	40995	A-Z BUS SALES	VOIDED CHECK	\$0.00
05/07/2025	40996	AC TOWING AND TRANSPORT LLC	TOW - BREAKDOWN (QTY: 3) #1607, 2002, & 2004	\$1,197.00
05/07/2025	40997	AT&T	APRIL 2025 - CENTRAL BILLING	\$91.84
05/07/2025	40998	AT&T MOBILITY	APRIL 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT P&R'S	\$188.52
05/07/2025	40999	AUTOZONE INC	30 LB. CYLINDERS (QTY:4), DRAIN PLUGS, FLUID, FILTERS, GASKETS	\$1,237.26
05/07/2025	41000	C & H MOTOR PARTS	30 IN. MUD FLAP (#1602) & TURBO HOSE (#1705)	\$384.12
05/07/2025	41001	CAL.NET	MAY 2025 - CCTV CAMERA SERVICE	\$176.92
05/07/2025	41002	CANTER BUYER PARENT, LP	GILLIG & MCI TIRES	\$3,822.85
05/07/2025	41003	CAPITOL CLUTCH & BRAKE INC	FILTERS, VALVES, CARTRIDGES, FITTINGS, & HEATER KIT	\$1,528.82
05/07/2025	41004	CUMMINS INC	1 YR SUBSCRIPTION TO QUICKSERVE ONLINE	\$810.00
05/07/2025	41005	D&K AUTO GLASS	LABOR & WINDSHIELD REPAIR (QTY: 10)	\$795.00
05/07/2025	41006	DAWSON OIL	APRIL 2025 FUEL PURCHASES	\$58,224.88
05/07/2025	41007	EL DORADO DISPOSAL SERVICE	APRIL 2025 - DISPOSAL SERVICE (QTY: 2)	\$482.07
05/07/2025	41008	EL DORADO IRRIGATION DISTRICT	MARCH & APRIL 2025 - WATER SERVICE (FORNI P&R)	\$107.43
05/07/2025	41009	EMP. MISC. REIMBURSEMENT	MEALS & MILEAGE REIMBURSEMENT FOR CONFERENCE	\$310.17
05/07/2025	41010	EMP. MISC. REIMBURSEMENT	DMV LICENSE AND VTT CARD	\$55.00
05/07/2025	41011	EMP. MISC. REIMBURSEMENT	CONNECT CARD REIMBURSEMENT	\$40.00
05/07/2025	41012	FASTENAL	HAND TOWELS FOR DRIVERS SHED	\$95.32
05/07/2025	41013	FLEMING DISTRIBUTING CO.	LSII AXLE ADDITIVE #1802	\$435.11
05/07/2025	41014	FOLSOM LAKE DODGE	VOIDED CHECK	\$0.00
05/07/2025	41015	GILLIG LLC	WINDSHIELDS (QTY:6) & OTHER GILLIG PARTS FOR REPAIRS	\$11,265.96
05/07/2025	41016	GWP HOLDINGS LLC	FILTERS, INJECTORS, PULLEY, GASKETS, SENSORS & SEPERATORS	\$9,227.25
05/07/2025	41017	HUNT & SONS INC	APRIL 16-30, 2025 - FUEL PURCHASES	\$1,767.82
05/07/2025	41018	J.C. NELSON SUPPLY CO	PAPER HAND TOWELS	\$425.30
05/07/2025	41019	KIMBALL MIDWEST	NUTS, WASHERS, CABLE TIES, BUTT CONNECTORS	\$90.63
05/07/2025	41020	MARIGOLD CLEAN SACRAMENTO	MAY 2025 - JANITORIAL SERVICE	\$1,159.00
05/07/2025	41021	MARLIN LEASING CORPORATION	XEROX MACHINE LEASE PAYMENT	\$509.44
05/07/2025	41022	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICES	\$1,153.87
05/07/2025	41023	MOTIVE ENERGY LLC	820CCA 145RC (QTY: 2) & 1300CCA 300RC BATTERY (QTY: 2)	\$626.79
05/07/2025	41024	NATIONAL FIRE SYSTEMS INC	SEMI-ANNUAL SERVICE & ANNUAL FIRE EXT. INSPECTIONS	\$8,317.57
05/07/2025	41025	O'REILLY AUTO PARTS	MISC. BUS PARTS FOR REPAIRS	\$529.15
05/07/2025	41026	PACIFIC GAS & ELECTRIC	APRIL 2025 - ELECTRIC SERVICES (QTY: 7)	\$3,844.95
05/07/2025	41027	QUILL LLC	MISC. OFFICE SUPPLIES	\$460.86
05/07/2025	41028	ROMAINE ELECTRIC	ALTERNATORS (QTY: 3)	\$2,776.40
05/07/2025	41029	RON DUPRATT FORD	GRILL, RIVETS, & PEDAL PAD	\$473.91
05/07/2025	41030	RTS IT INC	MAY 2025 - ITCARE GOLD SERVICE PLAN	\$8,112.62
05/07/2025	41031	SAFETY-KLEEN SYSTEMS INC	PICK-UP WASTE OIL (QTY: 3)	\$2,268.47
05/07/2025	41032	SPOT-ON SIGNS & GRAPHICS	50TH BACK DROP BANNER AND FRAME	\$334.33
05/07/2025	41033	SUN LIFE FINANCIAL	MAY 2025 - SUPPLEMENTAL LIFE BENEFIT POLICY	\$369.95
05/07/2025	41034	THE AFTERMARKET PARTS CO LLC	MISC. BUS PARTS FOR REPAIRS	\$6,004.63
05/07/2025	41035	THE PAINT SPOT INC	5 GAL. WHITE PAINT FOR EDH P&R	\$512.62
05/07/2025	41036	TRANSPORTATION SERVICES INC	REPAIR WORK FOR ACCIDENT IN YARD #1001	\$8,235.19
05/07/2025	41037	TRAPEZE SOFTWARE GROUP INC	JAN. TO MAR. 2025 - MAINTENANCE FOR BUSINESS USE SERVICE	\$162.70
05/07/2025	41038	TRUE VALUE HARDWARE	2 CYCLE OIL, BOLTS FOR PULLER, & VACUUM BAGS	\$124.71
05/07/2025	41039	VISUAL EDGE IT, INC.	MAY 2025 - CONTRACT BASE RATE	\$481.02
05/07/2025	41040	WAYNE'S LOCKSMITH SERVICE	KEYS (QTY: 6)	\$25.98
05/07/2025	41041	WESTERN SUPPLY INC	1 OZ STEEL WEIGHT -SHOP	\$170.74
05/07/2025	41042	A-Z BUS SALES INC	DOOR MOTOR (CUTAWAY)	\$270.22
05/07/2025	41043	FOLSOM LAKE DODGE	HEX BOLTS, CYLINDER HEAD, GASKETS, SENSOR, & TRANS. CHECK	\$1,746.19
05/08/2025	41044	MOTHER LODE LIONS CLUB FOUNDATION	HALL RENTAL FOR VTT MAY 2025	\$1,200.00
05/12/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 PEPRA	\$16,383.34
05/12/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 CLASSIC	\$7,239.24
05/12/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD APRIL 19 - MAY 02, 2025; PAY DATE MAY 09, 2025	\$15,849.47
05/20/2025	41045	ALLEN, CYNTHIA A	MY RIDE - APRIL 2025	\$42.00
05/20/2025	41046	.CALLAWAY, MICHELLE	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41047	.CAMP, BETTY J	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41048	.CHRONISTER, RODNEY E	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41049	.COOK, VAUGHAN	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41050	.COOK, VERONICA	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41051	.COOK, VICKI L	MY RIDE - APRIL 2025	\$117.32
05/20/2025	41052	.COOPER, DEBBIE	MY RIDE - APRIL 2025	\$131.74
05/20/2025	41053	.CROZIER, EILEEN JEAN	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41054	.DA COSTA, MONICA	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41055	.DUPONT, MARTHA D	MY RIDE - APRIL 2025	\$37.80
05/20/2025	41056	.FICKLIN, LINDA R	MY RIDE - APRIL 2025	\$57.96
05/20/2025	41057	.GALVAN, ELAINE M	MY RIDE - APRIL 2025	\$161.00
05/20/2025	41058	.GOODSPEED, DIANE C	MY RIDE - FEBRUARY, MARCH, & APRIL 2025	\$665.00
05/20/2025	41059	.GROY, DAVID	MY RIDE - APRIL 2025	\$245.00

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register
May through June 2025

Date	Num	Name	Memo	Amount
05/20/2025	41060	.GULARTE, LARA L	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41061	.HEDGE, SAMANTHA	VOIDED CHECK	\$0.00
05/20/2025	41062	.HENDRIX, SUSAN L.	MY RIDE - APRIL 2025	\$231.28
05/20/2025	41063	.HINDMARSH, LISA	MY RIDE - APRIL 2025	\$111.51
05/20/2025	41064	.KAMENA, DENISE C	MY RIDE - APRIL 2025	\$320.53
05/20/2025	41065	.KINZEL, CATHERINE	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41066	.LAFRANCIS II, GARY	VOIDED CHECK	\$0.00
05/20/2025	41067	.LAWSON, CATHERINE A	MY RIDE - APRIL 2025	\$112.70
05/20/2025	41068	.LAWSON, GLENN V	MY RIDE - APRIL 2025	\$132.30
05/20/2025	41069	.LEONARD, DONALD CHRISTOPHER	MY RIDE - APRIL 2025	\$227.08
05/20/2025	41070	.LUO, LONGBAO	MY RIDE - APRIL 2025	\$70.50
05/20/2025	41071	.MARTIN, LINA	MY RIDE - APRIL 2025	\$210.70
05/20/2025	41072	.MATZINGER, KENNETH	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41073	.MEADOWS, KARLEN	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41074	.MINOR, ZOE	MY RIDE - APRIL 2025	\$153.02
05/20/2025	41075	.NUNEZ, FERNANDO	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41076	.PENUMECHCHU, SRINIVAS	MY RIDE - APRIL 2025	\$214.62
05/20/2025	41077	.PETERSEN, RICHARD	MY RIDE - APRIL 2025	\$236.60
05/20/2025	41078	.POLANSKI, MARIOLA	MY RIDE - APRIL 2025	\$158.20
05/20/2025	41079	.RAI, PRAVIND	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41080	.RASLEAR, BARBARA S	MY RIDE - APRIL 2025	\$79.80
05/20/2025	41081	.ROGERS, TIMOTHY ALTON	MY RIDE - APRIL 2025	\$84.21
05/20/2025	41082	.SHANNON, SIOBHAN	MY RIDE - APRIL 2025	\$487.83
05/20/2025	41083	.SHAWHAN, CHARLES	MY RIDE - APRIL 2025	\$140.00
05/20/2025	41084	.SMITH, JEFFREY R	MY RIDE - APRIL 2025	\$33.60
05/20/2025	41085	.SMITH, LAURA	MY RIDE - APRIL 2025	\$211.40
05/20/2025	41086	.SMITH, WENDELL	MY RIDE - APRIL 2025	\$373.80
05/20/2025	41087	.SORACCO, MEGAN	MY RIDE - APRIL 2025	\$232.40
05/20/2025	41088	.STOCKEL, GARY	MY RIDE - APRIL 2025	\$70.49
05/20/2025	41089	.STOCKEL, JAMES	MY RIDE - APRIL 2025	\$174.58
05/20/2025	41090	.TODD, JANET C	MY RIDE - APRIL 2025	\$294.91
05/20/2025	41091	.TVERETINOV, ARKADY	MY RIDE - MARCH & APRIL 2025	\$490.00
05/20/2025	41092	.VALENCIA, ROCHELLE	MY RIDE - APRIL 2025	\$61.85
05/20/2025	41093	.WANG, YING	MY RIDE - MARCH & APRIL 2025	\$77.42
05/20/2025	41094	.WARMAN, SHIELA	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41095	.WEST, JASON	MY RIDE - APRIL 2025	\$196.00
05/20/2025	41096	.WHIGHAM, KAREN	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41097	.WOJAN, CYNTHIA J	MY RIDE - APRIL 2025	\$63.98
05/20/2025	41098	.WOJAN, RONALD	MY RIDE - APRIL 2025	\$53.20
05/20/2025	41099	.WOODS, ELIZABETH	MY RIDE - APRIL 2025	\$245.00
05/20/2025	41100	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 1)	\$25.00
05/20/2025	41101	ACC BUSINESS	MAY 2025 - FIBER INTERNET	\$80.00
05/20/2025	41102	ADM SCREENING	MED. EXAM (QTY: 4), RAND. DRUG SCREEN (QTY: 2), DRUG SCREEN PRE-EMPLOY (QTY: 2)	\$640.00
05/20/2025	41103	AFLAC	MAY 2025 - INSURANCE PREMIUMS	\$653.92
05/20/2025	41104	AMERICAN HERITAGE LIFE INSURANCE CO	MAY 2025 - INSURANCE PREMIUMS	\$29.10
05/20/2025	41105	APPLIED VIDEO SOLUTIONS, INC.	SECURITY VIDEO SYSTEMS UPGRADE PROJECT - PROGRESS BILLING #2	\$46,641.99
05/20/2025	41106	ARNOLDS FOR AWARDS INC	VOIDED CHECK	\$0.00
05/20/2025	41107	EDC CHAMBER OF COMMERCE	VOIDED CHECK	\$0.00
05/20/2025	41108	EDC HHS-PUBLIC HEALTH DIVISION	VOIDED CHECK	\$0.00
05/20/2025	41109	EDWARDS, STEVENS & TUCKER LLP	VOIDED CHECK	\$0.00
05/20/2025	41110	EL DORADO IRRIGATION DISTRICT	VOIDED CHECK	\$0.00
05/20/2025	41111	EMP. MISC. REIMBURSEMENT	VOIDED CHECK	\$0.00
05/20/2025	41112	EMPLOYMENT DEVELOPMENT DEPARTMENT	QTR 1, 2025 - UI BENEFIT CHARGES	\$4,197.99
05/20/2025	41113	FRANCOTYP POSTALIA INC.	POSTBASE METER RENTAL RETURNED FINAL INVOICE	\$23.26
05/20/2025	41114	GLOBAL DATA VAULT LLC	MAY 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$298.20
05/20/2025	41115	HUNT & SONS INC	MAY 1 TO 15, 2025 - FUEL PURCHASES	\$1,220.79
05/20/2025	41116	KINETICO WATER OF PLACERVILLE	MAY 2025 - DRINKING WATER SERVICE	\$42.90
05/20/2025	41117	LANGUAGE LINE SERVICES INC	APRIL 2025 - OVER THE PHONE INTERPRETATION SERVICES	\$8.75
05/20/2025	41118	MAG LANDSCAPING INC	APRIL 2025 - LANDSCAPE MAINTENANCE (QTY: 6)	\$1,390.00
05/20/2025	41119	MOUNTAIN DEMOCRAT INC	PUBLIC NOTICE: PH FINAL OPERATING AND BUDGETING BUDGETS FY2025/26	\$63.00
05/20/2025	41120	OPERATING ENGINEERS LOCAL UNION #3	MAY 2025 - UNION DUES	\$1,134.00
05/20/2025	41121	PACIFIC MATERIAL HANDLING SOLUTIONS	FLOOR SCRUBBER, FORKLIFT, & SCISSOR LIFT SERVICES	\$426.84
05/20/2025	41122	PETTY CASH	PETTY CASH REIMBURSEMENTS & PETTY CASH INCREASE	\$312.52
05/20/2025	41123	PROTELESIS	MAY 2025 PHONE SYSTEM ELEVATE SUBSCRIPTION	\$681.58
05/20/2025	41124	RTS IT INC	NEW RDS SERVER SETUP & MITIGATION PROJECT, CONSULTING, & SQUARERIGGER UPDATE	\$3,460.00
05/20/2025	41125	SMALL BUSINESS BENEFIT PLAN TRUST	JUNE 2025 - DENTAL & VISION PREMIUMS	\$4,284.10
05/20/2025	41126	SPECIAL DISTRICT RISK MANAGEMENT AUTH	JUNE 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$209.16
05/20/2025	41127	SUN LIFE FINANCIAL	JUNE 2025 - SUPPLEMENTAL LIFE BENEFIT	\$254.92
05/20/2025	41128	SUN LIFE FINANCIAL	MAY 2025 - GROUP LIFE & LTD BENEFITS	\$2,493.58
05/20/2025	41129	TOLAR MFG CO INC	BUS SHELTER REPLACEMENT	\$13,997.67
05/20/2025	41130	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$9,213.62

EL DORADO COUNTY TRANSIT AUTHORITY

**Check Register
May through June 2025**

Date	Num	Name	Memo	Amount
05/20/2025	41131	WILKINSON PORTABLES INC	APRIL & MAY 2025 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	\$340.00
05/20/2025	41133	.LAFRANCIS II, GARY	MY RIDE - APRIL 2025	\$27.02
05/20/2025	41134	ARNOLDS FOR AWARDS INC	MAY 2025 - EOM NAME ENGRAVING	\$20.00
05/20/2025	41135	EDC CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	\$191.00
05/20/2025	41136	EDC HHS-PUBLIC HEALTH DIVISION	TB EVALUATION	\$36.00
05/20/2025	41137	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	\$2,451.00
05/20/2025	41138	EL DORADO IRRIGATION DISTRICT	MAY 2025 - WATER SERVICE (QTY: 2)	\$1,684.46
05/20/2025	41139	EMP. MISC. REIMBURSEMENT	DMV LICENSE AND DMV VTT CARD	\$69.43
05/27/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAY 3 - MAY 16, 2025; PAY DATE MAY 23, 2025	\$4,606.48
05/27/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 CLASSIC	\$6,056.78
05/27/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 PEPRA	\$16,468.50
06/04/2025	41140	ACCO ENGINEERED SYSTEMS INC	VOIDED CHECK	\$0.00
06/04/2025	41141	ARI PHOENIX INC	VOIDED CHECK	\$0.00
06/04/2025	41142	ARNOLDS FOR AWARDS INC	VOIDED CHECK	\$0.00
06/04/2025	41143	AT&T MOBILITY	VOIDED CHECK	\$0.00
06/04/2025	41144	AUTOZONE INC	FILTERS (QTY: 15) & HALOGEN BULBS	\$162.00
06/04/2025	41145	C & H MOTOR PARTS	WASHERS, BOLTS, FASTENERS, WATER PRESSURE GAUGE, & AIR CHUCK CLIP	\$80.97
06/04/2025	41146	CAL.NET	JUNE 2025 - CCTV CAMERA SERVICE	\$176.92
06/04/2025	41147	CAPITOL CLUTCH & BRAKE INC	VALVE KITS, CARTRIDGES, BUSHINGS, UNIONS, WINDOW KIT, WHEEL SEAL, & DISC ROTOR	\$1,948.26
06/04/2025	41148	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE ADMIN BUILDING	\$624.00
06/04/2025	41149	AFLAC	VOIDED CHECK	\$0.00
06/04/2025	41150	ARNOLDS FOR AWARDS INC	LAPEL PINS W/ENGRAVING (10), 5X7 PLAQUE (4), & JUNE 2025 - EOM NAME ENGRAVING	\$327.60
06/04/2025	41151	AT&T MOBILITY	MAY 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT P&R'S	\$188.12
06/04/2025	41152	CDW GOVERNMENT	MICROSOFT WINDOWS SERVER 2025 (QTY: 2)	\$1,654.62
06/04/2025	41153	CITY OF PLACERVILLE	APRIL, MAY, & JUNE 2025 - BUS SHELTER MAINTENANCE	\$330.00
06/04/2025	41154	ARI PHOENIX INC	SHOP EXHAUST FOR BUSES	\$1,374.34
06/04/2025	41155	D&K AUTO GLASS	WINDSHIELD REPAIR & LABOR (QTY: 8)	\$1,050.87
06/04/2025	41156	DAWSON OIL	APRIL 2025 - FUEL PURCHASES	\$56,411.16
06/04/2025	41157	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS: QTY 500	\$53.57
06/04/2025	41158	DOKKEN ENGINEERING	BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT APRIL 1-30, 2025	\$19,236.50
06/04/2025	41159	EL DORADO DISPOSAL SERVICE	MAY 2025 - DISPOSAL SERVICE (QTY: 2)	\$516.58
06/04/2025	41160	EMP. MISC. REIMBURSEMENT	CONNECT CARD REIMBURSEMENT	\$40.00
06/04/2025	41161	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$100.06
06/04/2025	41162	EMP. MISC. REIMBURSEMENT	PANT REIMBURSEMENT	\$66.79
06/04/2025	41163	FASTENAL	AA BATTERIES (QTY: 48) AND WHITE PAINT MARKERS	\$72.65
06/04/2025	41164	FLEMING DISTRIBUTING CO.	MOA, 44K, DFC, ATC, LSII, FUEL SYSTEM RESTORE	\$431.09
06/04/2025	41165	GILLIG LLC	STEERING WHEELS (QTY: 7), DOOR PANELS, VALVES, SWITCHES, SEALS, CHAINS, RINGS	\$5,052.62
06/04/2025	41166	GRAINGER	EXTENSION CORD, WATER HOSE AND MASKING TAPE	\$89.57
06/04/2025	41167	GWP HOLDINGS LLC	TEMP. SENSORS (QTY: 5), INJECTORS, COOLANT LEVEL SWITCH, GASKETS, FILTERS	\$9,854.58
06/04/2025	41168	HUNT & SONS INC	MAY 15 TO 30, 2025 - FUEL PURCHASES	\$1,557.83
06/04/2025	41169	J.C. NELSON SUPPLY CO	TRASH CAN LINERS, HAND TOWELS, & AIR FRESHENERS	\$595.92
06/04/2025	41170	KIMBALL MIDWEST	4" ROUND CLEAR BACK UP LED (QTY: 2)	\$53.32
06/04/2025	41171	MARLIN LEASING CORPORATION	XEROX MACHINE LEASE PAYMENT	\$509.44
06/04/2025	41172	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICES	\$953.68
06/04/2025	41173	NAPA AUTO PARTS	OIL FILTERS (QTY: 5), STRAIGHT TUBING	\$56.67
06/04/2025	41174	O'REILLY AUTO PARTS	FILTERS, GASKETS, SEALANT. BELT, FLEETRANNER, COMPRESSOR, DISC PAD SETS (QTY: 6)	\$2,403.19
06/04/2025	41175	PACIFIC GAS & ELECTRIC	MAY 2025 - ELECTRIC SERVICE (QTY: 4)	\$772.79
06/04/2025	41176	PEST CONTROL CENTER INC	PEST CONTROL ADMIN. BUILDING	\$65.00
06/04/2025	41177	QUILL LLC	MISC. OFFICE SUPPLIES	\$1,542.46
06/04/2025	41178	ROBERTS & COMPANY INC	MAY 2025 - CPA SERVICES	\$75.00
06/04/2025	41179	RON DUPRATT FORD	TRANSMISSION, RETAINERS, SCREWS, FILTER, HOSE	\$4,911.37
06/04/2025	41180	RTS IT INC	JUNE 2025 - ITCARE GOLD SERVICE PLAN	\$6,302.90
06/04/2025	41181	SOUTHERN TIRE MART LLC	315/80R22.5 FS 400 (MCI)	\$3,228.00
06/04/2025	41182	SQUARERIGGER SOFTWARE	UPGRADE CURRENT SOFTWARE PACKAGE	\$3,278.00
06/04/2025	41183	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	\$98.00
06/04/2025	41184	SUBURBAN PROPANE-1612	PROPANE FOR SHOP (399.9 @ \$3.49)	\$1,418.47
06/04/2025	41185	THE AFTERMARKET PARTS CO LLC	WINDSHIELDS (QTY: 3) & OTHER MISC. PARTS	\$6,399.63
06/04/2025	41186	TRUE VALUE HARDWARE	NUTS, BOLTS, TAP, DRILL BIT, TRIMMER LINE, WHITE MARKING PAINT	\$113.57
06/04/2025	41187	VALLEY POWER SYSTEMS INC	SENSOR (QTY: 5), HARNESS, SPEED SENSOR, SOLENOID (QTY: 4), GASKETS, TRANSMISSION	\$16,711.48
06/04/2025	41188	VERIZON WIRELESS	APRIL 2025 - CELLULAR SERVICE	\$2,070.26
06/04/2025	41189	VISUAL EDGE IT, INC.	JUNE 2025 - CONTRACT BASE RATE	\$382.96
06/04/2025	41190	ZONAR SYSTEMS INC	OPERATOR/DRIVER CARD (QTY: 25)	\$162.95
06/04/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	JULY 2025 - MEDICAL PREMIUMS	\$49,455.00
06/04/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	JUNE 2025 - HEALTH BENEFIT PREMIUMS	\$55,015.37
06/06/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAY 17 - MAY 30, 2025; PAY DATE JUNE 6, 2025	\$4,241.08
06/06/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 CLASSIC	\$6,050.26
06/06/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 PEPRA	\$16,842.06
06/20/2025	41191	APPLIED VIDEO SOLUTIONS, INC.	VOIDED CHECK	\$0.00
06/20/2025	41192	APPLIED VIDEO SOLUTIONS, INC.	SECURITY VIDEO SYSTEMS UPGRADE PROJECT - PROGRESS BILLING #3	\$31,094.66
06/20/2025	41193	KUBA INC	ABT300 VALIDATORS (QTY: 53), ABT BARCODE READER, IMPLEMENT SVC, & SITE SURVEY	\$83,244.87
06/20/2025	41194	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$10,508.51

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Date	Num	Name	Memo	Amount
06/20/2025	41195	.ALLEN, CYNTHIA A	MY RIDE - MAY 2025	\$37.87
06/20/2025	41196	.BEAUDION, LORENA LYNN	MY RIDE - APRIL & MAY 2025	\$468.30
06/20/2025	41197	.BRIGHT, MARY J	MY RIDE - APRIL 2025	\$189.98
06/20/2025	41198	.CALDWELL, TISA	MY RIDE - MAY 2025	\$124.60
06/20/2025	41199	.CAMP, BETTY J	MY RIDE - MAY 2025	\$245.00
06/20/2025	41200	.CHRONISTER, RODNEY E	MY RIDE - MAY 2025	\$245.00
06/20/2025	41201	.COOK, VICKI L	MY RIDE - MAY 2025	\$130.20
06/20/2025	41202	.COOPER, DEBBIE	MY RIDE - MAY 2025	\$78.26
06/20/2025	41203	.CROZIER, EILEEN JEAN	MY RIDE - MAY 2025	\$245.00
06/20/2025	41204	.DA COSTA, MONICA	MY RIDE - MAY 2025	\$245.00
06/20/2025	41205	.DAVIS, JANET	MY RIDE - MAY 2025	\$245.00
06/20/2025	41206	.DUPONT, MARTHA D	MY RIDE - MAY 2025	\$126.70
06/20/2025	41207	.FICKLIN, LINDA R	MY RIDE - MAY 2025	\$91.49
06/20/2025	41208	.FRAZIER, WILLIAM B	MY RIDE - MAY 2025	\$243.74
06/20/2025	41209	.GALVAN, ELAINE M	MY RIDE - MAY 2025	\$245.00
06/20/2025	41210	.GOODSPEED, DIANE C	MY RIDE - MAY 2025	\$245.00
06/20/2025	41211	.GRIFFIN, INDIA	MY RIDE - MAY 2025	\$54.32
06/20/2025	41212	.GROY, DAVID	MY RIDE - MAY 2025	\$228.90
06/20/2025	41213	.GULARTE, LARA L	MY RIDE - MAY 2025	\$245.00
06/20/2025	41214	.HEDGE, SAMANTHA	MY RIDE - MAY 2025	\$490.00
06/20/2025	41215	.HENDRIX, SUSAN L.	MY RIDE - MAY 2025	\$245.00
06/20/2025	41216	.HINDMARSH, LISA	MY RIDE - MAY 2025	\$8.68
06/20/2025	41217	.HUTTON, ELIZABETH	MY RIDE - MAY 2025	\$109.41
06/20/2025	41218	.KAMENA, DENISE C	MY RIDE - MAY 2025	\$233.80
06/20/2025	41219	.KINZEL, CATHERINE	MY RIDE - MAY 2025	\$194.88
06/20/2025	41220	.LAFRANCIS II, GARY	MY RIDE - MAY 2025	\$53.41
06/20/2025	41221	.LAMB, VIVIAN J	MY RIDE - MAY 2025	\$164.50
06/20/2025	41222	.LAWSON, CATHERINE A	MY RIDE - MAY 2025	\$126.00
06/20/2025	41223	.LAWSON, GLENN V	MY RIDE - MAY 2025	\$107.10
06/20/2025	41224	.LEONARD, DONALD CHRISTOPHER	MY RIDE - MAY 2025	\$245.00
06/20/2025	41225	.LUO, LONGBAO	MY RIDE - MAY 2025	\$86.66
06/20/2025	41226	.MARTIN, LINA	MY RIDE - MAY 2025	\$240.80
06/20/2025	41227	.MATZINGER, LINDA IOLEEN	MY RIDE - MAY 2025	\$62.72
06/20/2025	41228	.MEADOWS, KARLEN	MY RIDE - MAY 2025	\$245.00
06/20/2025	41229	.MINOR, ZOE	MY RIDE - APRIL & MAY 2025	\$323.12
06/20/2025	41230	.MUDGE, PHILLIP	MY RIDE - MAY 2025	\$78.40
06/20/2025	41231	.NUNEZ, FERNANDO	MY RIDE - MAY 2025	\$245.00
06/20/2025	41232	.PENUMECHCHU, SRINIVAS	MY RIDE - MAY 2025	\$245.00
06/20/2025	41233	.POLANSKI, MARIOLA	MY RIDE - MAY 2025	\$245.00
06/20/2025	41234	.RAI, PRAVIND	MY RIDE - MAY 2025	\$245.00
06/20/2025	41235	.ROGERS, TIMOTHY ALTON	MY RIDE - MAY 2025	\$86.80
06/20/2025	41236	.SHANNON, SIOBHAN	MY RIDE - MAY 2025	\$257.88
06/20/2025	41237	.SHAWHAN, CHARLES	MY RIDE - MAY 2025	\$112.00
06/20/2025	41238	.SMITH, JEFFREY R	MY RIDE - MAY 2025	\$14.70
06/20/2025	41239	.SMITH, LAURA	MY RIDE - MAY 2025	\$192.50
06/20/2025	41240	.SMITH, WENDELL	MY RIDE - MAY 2025	\$490.00
06/20/2025	41241	.SORACCO, MEGAN	MY RIDE - MAY 2025	\$46.20
06/20/2025	41242	.TODD, JANET C	MY RIDE - MAY 2025	\$736.68
06/20/2025	41243	.TVERETINOV, ARKADY	MY RIDE - MAY 2025	\$245.00
06/20/2025	41244	.VALENCIA, ROCHELLE	MY RIDE - MAY 2025	\$40.60
06/20/2025	41245	.VAN CLEAVE, MICHA	MY RIDE - MAY 2025	\$228.90
06/20/2025	41246	.WANG, YING	MY RIDE - MAY 2025	\$106.40
06/20/2025	41247	.WARMAN, SHIELA	MY RIDE - MAY 2025	\$234.92
06/20/2025	41248	.WELLS, BELINDA	MY RIDE - MAY 2025	\$266.70
06/20/2025	41249	.WOJAN, CYNTHIA J	MY RIDE - MAY 2025	\$98.70
06/20/2025	41250	.WOJAN, RONALD	MY RIDE - MAY 2025	\$15.47
06/20/2025	41251	.WORTHEN, DALE	MY RIDE - APRIL & MAY 2025	\$462.70
06/20/2025	41252	4IMPRINT INC	SNAPBACK CAPS	\$1,401.59
06/20/2025	41253	ACC BUSINESS	JUNE 2025 - FIBER INTERNET	\$80.00
06/20/2025	41254	AFLAC	JUNE 2025 - INSURANCE PREMIUMS	\$399.60
06/20/2025	41255	AT&T	MAY 2025 - CENTRAL BILLING	\$92.11
06/20/2025	41256	DOKKEN ENGINEERING	MAY 2025 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	\$3,385.00
06/20/2025	41257	EL DORADO IRRIGATION DISTRICT	APRIL & MAY 2025 - WATER SERVICE EDH P&R	\$146.55
06/20/2025	41258	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$130.76
06/20/2025	41259	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$50.14
06/20/2025	41260	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
06/20/2025	41261	GRAINGER	SURFACE DISENFECTANT (QTY: 4)	\$227.03
06/20/2025	41262	HUNT & SONS INC	JUNE 1 TO 14, 2025 - FUEL PURCHASES	\$1,262.79
06/20/2025	41263	KINETICO WATER OF PLACERVILLE	JUNE 2025 - DRINKING WATER SERVICE	\$42.90
06/20/2025	41264	LANGUAGE LINE SERVICES INC	MAY 2025 - OVER THE PHONE INTERPRETATION	\$23.75
06/20/2025	41265	MAG LANDSCAPING INC	MAY 2025 - LANDSCAPING MAINTENANCE (QTY: 6)	\$1,390.00

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06/20/2025	41266	MARIGOLD CLEAN SACRAMENTO	JUNE 2025 - JANITORIAL SERVICE	\$1,159.00
06/20/2025	41267	OPERATING ENGINEERS LOCAL UNION #3	JUNE 2025 - UNION DUES	\$1,197.00
06/20/2025	41268	PACIFIC GAS & ELECTRIC	MAY 2025 - ELECTRIC SERVICE (QTY: 3)	\$3,186.23
06/20/2025	41269	PROTELESIS	JUNE 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$681.26
06/20/2025	41270	QUILL LLC	MISC. OFFICE SUPPLIES	\$255.04
06/20/2025	41271	RTS IT INC	NEW RDS SERVER SETUP AND MITIGATION PROJECT PAYMENT 2 OF 2	\$1,000.00
06/20/2025	41272	SAFETY-KLEEN SYSTEMS INC	PICK-UP WASTE OIL	\$257.00
06/20/2025	41273	SMALL BUSINESS BENEFIT PLAN TRUST	JULY 2025 - DENTAL & VISION PREMIUMS	\$4,607.50
06/20/2025	41274	SPECIAL DISTRICT RISK MANAGEMENT AUTH	JUNE 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$159.36
06/20/2025	41275	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	\$98.00
06/20/2025	41276	SUN LIFE FINANCIAL	JUNE 2025 - GROUP LIFE & LTD BENEFITS	\$2,529.55
06/20/2025	41277	VERIZON WIRELESS	MAY 2025 - CELLULAR SERVICE	\$2,076.89
06/20/2025	41278	WILKINSON PORTABLES INC	MAY & JUNE 2025 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	\$170.00
06/20/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAY 31 - JUNE 13, 2025; PAY DATE JUNE 20, 2025	\$4,266.44
06/20/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 CLASSIC	\$6,055.88
06/20/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 PEPR	\$16,141.92
				\$905,767.22