

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** April 3, 2025  
**TO:** El Dorado County Transit Authority  
**FROM:** Kate Hewett, Finance Manager  
**SUBJECT:** Receive and file February 2025 Check Register

**REQUESTED ACTION:**

**BY MOTION,**  
Receive and file February 2025 Check Register

**BACKGROUND**

The following check register includes routine transactions for the month of February 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 # 40685 – Dokken Engineering.....\$9,650.00  
This check pays the obligation for Consulting Work, performed in January 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 # 40691 – Feild and Associates .....\$1,383.35  
This check pays the obligation for the Bass Lake Road Park & Ride Landscape Improvement Project using Local Transportation Funds (LTF); CIP # 22-04.

Check # 40692 – Fuhrman Leamy Land Group.....\$10,579.25  
This check pays the obligation for the design of Bass Lake Road Park & Ride Landscape Improvement Project using Local Transportation Funds (LTF); CIP # 22-04.

Check # 40697 – Pacific Gas & Electric.....\$1,464.56  
This check pays the obligation for some of the Bus Parking Lot Improvements (Charging Installation and Equipment) 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 # 40700 – Rosco Collison Avoidance.....\$7,200.00  
This check pays the obligation for the annual subscription for Telematic (December 2024 – November 2025) using Local Transportation Funds (LTF).

Check # 40706 – Trillium Solutions Inc.....\$14,700.00  
This check pays the obligation for the annual subscription for GTFS Manager (July 2024 – June 2025) using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
February 2025

Date	Num	Name	Memo	Amount
02/03/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	PREMIUM - FEBRUARY 2025	\$56,610.35
02/05/2025	40575	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING	\$21.00
02/05/2025	40576	A-Z BUS SALES INC	CHAIN WHEEL HELMET & AUXILIARY FAN	\$363.46
02/05/2025	40577	AC TOWING AND TRANSPORT LLC	TOW -BREAKDOWN #1008	\$555.34
02/05/2025	40578	ARNOLDS FOR AWARDS INC	SQUARE LAPEL PIN FOR TRANSIT 50TH, EOM	\$1,604.30
02/05/2025	40579	AT&T MOBILITY	WIRELESS SERVICE FOR CAMERAS AT PARK & RIDES - JANUARY 2025	\$188.72
02/05/2025	40580	AUTOZONE INC	BRAKE PADS, DRAIN PLUGS, RACK, PINION, OIL FILTERS	\$766.14
02/05/2025	40581	C & H MOTOR PARTS	BRAKE PADS, FITTINGS, FUSES, NUTS, BOLTS, WASHERS	\$519.68
02/05/2025	40582	CAL.NET	CCTV CAMERA SERVICE FEBRUARY 2025	\$176.92
02/05/2025	40583	CALIFORNIA STEAM INC	BLEACH FOR WATERMAZE	\$627.41
02/05/2025	40584	CANTER BUYER PARENT, LP	315/80R22.5L 161K WORKHORSE (8) #1009	\$3,953.68
02/05/2025	40585	CAPITOL CLUTCH & BRAKE INC	PURGE KIT, CHECK VALVE KIT, REGEN VALVE KIT, AD REPAIR KIT	\$1,446.06
02/05/2025	40586	CUMMINS INC	INSITE ANNUAL LICENSE RENEWAL	\$785.00
02/05/2025	40587	D&K AUTO GLASS	WINDSHIELD REPAIRS	\$390.00
02/05/2025	40588	DAWSON OIL	FUEL PURCHASES - JANUARY 2025	\$47,932.24
02/05/2025	40589	EL DORADO IRRIGATION DISTRICT	WATER SERVICE - JANUARY 2025	\$1,757.19
02/05/2025	40590	EL DORADO DISPOSAL SERVICE	DISPOSAL SERVICE - JANUARY 2025	\$447.56
02/05/2025	40591	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$43.27
02/05/2025	40592	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI BENEFIT CHARGES FOR 4TH QTR. 2024	\$2,100.00
02/05/2025	40593	FASTENAL	DROP LIGHT, DISINFECTANT, TOWELS, BROOMS, WIPES	\$937.53
02/05/2025	40594	FLEMING DISTRIBUTING CO.	MOA, 44K AND LSI	\$254.18
02/05/2025	40595	FOLSOM LAKE DODGE	TRANSMISSION AND CORE DEPOSIT #1907	\$5,852.70
02/05/2025	40596	FRANCOTYP POSTALIA INC.	POSTBASE METER RENTAL	\$223.56
02/05/2025	40597	GILLIG LLC	WIPER BLADES, SHOCK ABSORBER, BRAKE PADS	\$2,006.16
02/05/2025	40598	GLOBAL DATA VAULT LLC	MONTHLY RECOVERY BACK UP SERVICE - FEBRUARY 2025	\$330.00
02/05/2025	40599	GRAINGER	VACUUM BREAKER ASM. AND SUMP PUMP -BUS WASH	\$760.95
02/05/2025	40600	GWP HOLDINGS LLC	VALVES, FILTERS, DIPSTICK, SEPERATORS, THERMOSTAT, GASKETS	\$3,023.86
02/05/2025	40601	HUNT & SONS INC	FUEL PURCHASES - JANUARY 2025	\$435.97
02/05/2025	40602	J.C. NELSON SUPPLY CO	GARBAGE BAGS	\$184.35
02/05/2025	40603	KIMBALL MIDWEST	GREASE BEATER MOP HEAD, GLOVES	\$77.26
02/05/2025	40604	MAG LANDSCAPING INC	LANDSCAPING MAINTENANCE - JANUARY 2025	\$1,390.00
02/05/2025	40605	MARIGOLD CLEAN SACRAMENTO	JANITORIAL SERVICE FEBRUARY 2025	\$1,159.00
02/05/2025	40606	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORMS SERVICE	\$876.60
02/05/2025	40607	MOTIVE ENERGY LLC	1300 CCA 300 RC (QTY: 3)	\$1,285.78
02/05/2025	40608	NS CORPORATION	FLANGE SUPERFLEX COUPLING -BUS WASH	\$1,706.77
02/05/2025	40609	O'REILLY AUTO PARTS	CABLES, FILTERS, SHAFTS, ROTORS, CALIPERS, DISC PADS	\$1,169.19
02/05/2025	40610	OPERATING ENGINEERS PUBLIC & MISC	OE NEW ENROLLMENT	\$4,952.00
02/05/2025	40611	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE - JANUARY 2025	\$1,148.24
02/05/2025	40612	PACIFIC MATERIAL HANDLING SOLUTIONS	FORK LIFT, SCISSOR LIFT, & FLOOR SCRUBBER MAINTENANCE	\$823.91
02/05/2025	40613	PEST CONTROL CENTER INC	PEST CONTROL ADMIN. BUILDING	\$65.00
02/05/2025	40614	PETTY CASH	POSTAGE AND OFFICE SUPPLIES	\$114.90
02/05/2025	40615	QUILL LLC	PRINTER AND OFFICE SUPPLIES	\$526.51
02/05/2025	40616	ROBERTS & COMPANY INC	CPA SERVICES - JANUARY 2025	\$1,353.30
02/05/2025	40617	RTS IT INC	ITCARE GOLD SERVICE PLAN - FEBRUARY 2025	\$5,741.50
02/05/2025	40618	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP	\$517.60
02/05/2025	40619	SPOT-ON SIGNS & GRAPHICS	50TH ANIVERSARY BUS DECALS	\$1,929.43
02/05/2025	40620	THE AFTERMARKET PARTS CO LLC	DOOR ASSEMBLIES, PANELS, VALVES, LAMP, CYLINDER	\$12,367.57
02/05/2025	40621	TRAPEZE SOFTWARE GROUP INC	VOICE MINUTES/SMS MESSAGES 7/4/24 - 12/31/24	\$359.84
02/05/2025	40622	TRUE VALUE HARDWARE	SHOP SUPPLIES	\$48.77
02/05/2025	40623	VERIZON WIRELESS	CELLULAR SERVICE - JANUARY 2025	\$2,063.54
02/05/2025	40624	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENT AND PROPERTY TAX - JANUARY 2025	\$509.44
02/05/2025	40625	ZEP MANUFACTURING CO.	HAND CLEANER, SOLVENT, AND FILTERS	\$1,155.12
02/05/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	FEBRUARY 2025 MEDICAL PREMIUMS	\$48,207.00
02/14/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JAN. 25 - FEB. 07, 2025; PAY DATE FEB. 14, 2025	\$5,670.84
02/14/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 CLASSIC	\$7,570.99
02/14/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #4 PEPRA	\$15,287.00
02/20/2025	40626	.ALLEN, CYNTHIA A	MY RIDE - JANUARY 2025	\$97.83
02/20/2025	40627	.BEAUDION, LORENA LYNN	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40628	.CAMP, BETTY J	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40629	.CHRONISTER, RODNEY E	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40630	.COOK, VAUGHAN	MY RIDE - NOVEMBER AND DECEMBER 2024	\$469.00
02/20/2025	40631	.COOK, VERONICA	MY RIDE - NOVEMBER AND DECEMBER 2024	\$938.00
02/20/2025	40632	.COOPER, DEBBIE	MY RIDE - JANUARY 2025	\$54.74
02/20/2025	40633	.CROZIER, EILEEN JEAN	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40634	.DA COSTA, MONICA	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40635	.DAVIS, JANET	MY RIDE - DECEMBER 2024 & JANUARY 2025	\$479.50
02/20/2025	40636	.DUPONT, MARTHA D	MY RIDE - JANUARY 2025	\$68.60
02/20/2025	40637	.FICKLIN, LINDA R	MY RIDE - JANUARY 2025	\$78.96
02/20/2025	40638	.GAGNE, SUSAN D	MY RIDE - JANUARY 2025	\$9.38
02/20/2025	40639	.GALVAN, ELAINE M	MY RIDE - JANUARY 2025	\$245.00

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Date	Num	Name	Memo	Amount
02/20/2025	40640	.GOODRICH, ROBERT	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40641	.GOODSPEED, DIANE C	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40642	.GRIFFIN, INDIA	MY RIDE - JANUARY 2025	\$19.60
02/20/2025	40643	.GROY, DAVID	MY RIDE - JANUARY 2025	\$140.84
02/20/2025	40644	.GULARTE, LARA L	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40645	.HEDGE, SAMANTHA	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40646	.HENDRIX, SUSAN L.	MY RIDE - JANUARY 2025	\$137.62
02/20/2025	40647	.IRWIN, PHILLIP	MY RIDE - JANUARY 2025	\$134.05
02/20/2025	40648	.KINZEL, CATHERINE	MY RIDE - JANUARY 2025	\$131.60
02/20/2025	40649	.KURTZ, STORM	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40650	.LEONARD, DONALD CHRISTOPHER	MY RIDE - JANUARY 2025	\$127.75
02/20/2025	40651	.LUO, LONGBAO	MY RIDE - JANUARY 2025	\$16.10
02/20/2025	40652	.LUSK, DEBRA SUE	MY RIDE - DECEMBER 2024 & JANUARY 2025	\$237.15
02/20/2025	40653	.MARTIN, LINA	MY RIDE - JANUARY 2025	\$216.30
02/20/2025	40654	.MEADOWS, KARLEN	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40655	.MILLER, DOREENE ELIZABETH	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40656	.NUNEZ, FERNANDO	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40657	.PENUMECHCHU, SRINIVAS	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40658	.POLANSKI, MARIOLA	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40659	.RAI, PRAVIND	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40660	.RASLEAR, BARBARA	MY RIDE - JANUARY 2025	\$56.00
02/20/2025	40661	.ROGERS, TIMOTHY ALTON	MY RIDE - JANUARY 2025	\$74.90
02/20/2025	40662	.SALVATORI, ANNE	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40663	.SHAWHAN, CHARLES	MY RIDE - JANUARY 2025	\$134.40
02/20/2025	40664	.SMITH, REBECCA	MY RIDE - JANUARY 2025	\$13.30
02/20/2025	40665	.SORACCO, MEGAN	MY RIDE - JANUARY 2025	\$112.00
02/20/2025	40666	.STOCKEL, GARY	MY RIDE - DECEMBER 2024 & JANUARY 2025	\$266.86
02/20/2025	40667	.STOCKEL, JAMES	MY RIDE - DECEMBER 2024 & JANUARY 2025	\$135.07
02/20/2025	40668	.TODD, JANET C	MY RIDE - JANUARY 2025	\$536.53
02/20/2025	40669	.TOLLEFSON, PEGGY A	MY RIDE - JANUARY 2025	\$21.21
02/20/2025	40670	.VALENCIA, ROCHELLE	MY RIDE - JANUARY 2025	\$77.77
02/20/2025	40671	.VAN CLEAVE, MICHA	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40672	.WARMAN, SHIELA	MY RIDE - JANUARY 2025	\$241.92
02/20/2025	40673	.WEST, JASON	MY RIDE - JANUARY 2025	\$196.00
02/20/2025	40674	.WOJAN, CYNTHIA J	MY RIDE - JANUARY 2025	\$158.69
02/20/2025	40675	.WOODS, ELIZABETH	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40676	.WORTHEN, DALE	MY RIDE - JANUARY 2025	\$245.00
02/20/2025	40677	ACC BUSINESS	FIBER INTERNET -FEBRUARY 2025	\$85.87
02/20/2025	40678	AFAC	INSURANCE PREMIUMS - FEBRUARY 2025	\$801.50
02/20/2025	40679	ALPHA ANALYTICAL LABORATORIES INC	STORMWATER LABS	\$371.00
02/20/2025	40680	AMERICAN HERITAGE LIFE INSURANCE CO	INSURANCE PREMIUMS - FEBRUARY 2025	\$29.10
02/20/2025	40681	AT&T	CENTRAL BILLING 12-24-24 TO 1-23-25	\$91.48
02/20/2025	40682	CITY OF PLACERVILLE	LIVE SCAN FINGERPRINTING	\$60.00
02/20/2025	40683	DELL MARKETING LP	POWEREDGE R660 SERVER	\$6,059.38
02/20/2025	40685	DOKKEN ENGINEERING	BUS PARKING LOT IMPROVEMENT PROJECT - JANUARY 2025	\$9,650.00
02/20/2025	40686	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	\$3,505.50
02/20/2025	40687	EL DORADO IRRIGATION DISTRICT	WATER SERVICE EDH P&R 12/05/24-2/04/25	\$137.08
02/20/2025	40688	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$50.00
02/20/2025	40689	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$38.94
02/20/2025	40690	EMP. MISC. REIMBURSEMENT	MISC. REIMBURSEMENT - POT LUCK DECORATIONS, TRAVEL MEALS	\$142.25
02/20/2025	40691	FEILD AND ASSOCIATES	BASS LAKE HILL P & r LANDSCAPE IMPROVEMENT PROJECT 22-04	\$1,383.35
02/20/2025	40692	FUHRMAN LEAMY LAND GROUP	BASS LAKE HILLS P & R LANDSCAPING & STRUCTURAL DESIGN	\$10,579.25
02/20/2025	40693	KINETICO WATER OF PLACERVILLE	DRINKING WATER SERVICE - FEBRUARY 2025	\$42.90
02/20/2025	40694	LANGUAGE LINE SERVICES INC	OVER-THE-PHONE INTERPTETATION - JANUARY 2025	\$13.75
02/20/2025	40695	OPERATING ENGINEERS LOCAL UNION #3	UNION DUES - FEBRUARY 2025	\$1,071.00
02/20/2025	40696	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE - JANUARY 2025	\$4,050.75
02/20/2025	40697	PACIFIC GAS & ELECTRIC	BUS YARD CHARGING INSTALLATION AND EQUIPMENT	\$1,464.56
02/20/2025	40698	PROTELESIS	PHONE SYSTEM ELEVATE SUBSCRIPTION - FEBRUARY 2025	\$681.43
02/20/2025	40699	QUILL LLC	OFFICE SUPPLIES	\$221.08
02/20/2025	40700	ROSCO COLLISION AVOIDANCE	TELEMATIC SUBSCRIPTION - DEC. 24 - NOV. 25	\$7,200.00
02/20/2025	40701	SMALL BUSINESS BENEFIT PLAN TRUST	DENTAL & VISION PREMIUMS - MARCH 2025	\$3,702.90
02/20/2025	40702	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EMPLOYEE ASSISTANCE PROGRAM BENEFITS - MARCH 2025	\$185.92
02/20/2025	40703	SPOT-ON SIGNS & GRAPHICS	MAIN STREET BANNER FOR 50TH ANNIVERSARY	\$618.21
02/20/2025	40704	SUN LIFE FINANCIAL	GROUP LIFE & LTD BENEFITS - FEBRUARY 2025	\$2,373.90
02/20/2025	40705	SUN LIFE FINANCIAL	SUPPLEMENTAL LIFE BENEFIT - MARCH 2025	\$329.63
02/20/2025	40706	TRILLIUM SOLUTIONS INC	GTFS MANAGER FY24/25	\$14,700.00
02/20/2025	40707	TURBO IMAGES INC	PRODUCTION AND INSTALLATION OF REPAIR PARTS: MCI AND CUT-A-WAY	\$1,601.24
02/20/2025	40708	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$9,193.28
02/20/2025	40709	VISUAL EDGE IT, INC.	CONTRACT BASE RATE: 2/22/25-3/21/25 OVERAGE: 1/22/25-2/21/25	\$361.69
02/21/2025	40710	DIAMOND SPRINGS PRINTING & GRAPHICS	LETTERHEAD, WINDOW/STANDARD ENVELOPES, BUSINESS CARDS	\$1,453.18

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02/28/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD FEB. 08 - FEB. 21, 2025; PAY DATE FEB. 28, 2025	\$5,554.46
02/28/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 CLASSIC	\$7,588.10
02/28/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #5 PEPRA	\$15,440.27