

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: December 5, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen and Kate Hewett, Finance Manager
SUBJECT: Receive and File October 2024 Check Register

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

BACKGROUND

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

DISCUSSION

Three (3) items merit further detail:

Check #40064 – Security by Design, Inc.....\$12,415.59
This check pays the obligation for Consulting Work to Upgrade the Surveillance System using Local Transportation Funds (LTF); CIP # 24-02.

Check #40068 – Trapeze Software Group Inc.....\$12,993.75
This check pays the obligation for Upgrading Scheduling Software using Local Transportation Funds (LTF); CIP # 22-05.

Check #40142 – Feild and Associates.....\$372.70
This check pays the obligation for the Permit Fee to Replace Shop Swamp Coolers using Local Transportation Funds (LTF); CIP # 20-04.

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

October 2024

Date	Num	Name	Memo	Amount
10/01/2024	EFTRANS	CaIPERS - HEALTH BENEFIT SERVICE DIVISION	PAY DATE SEPT. 30, 2024	49,421.22
10/01/2024	EFTRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD SEPT. 7 - SEPT. 20, 2024; PAY DATE SEPT 27, 2024	4,227.22
10/02/2024	40033	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING	21.00
10/02/2024	40034	AUTOZONE INC	R134A 30 LBS. CYLINDER (3) #1007	804.34
10/02/2024	40035	BUS & EQUIPMENT REPAIR OF CA	DOOR MOTOR A&M #1905	328.86
10/02/2024	40036	C & H MOTOR PARTS	SHOP SUPPLIES, WIPER BLADES, FILTERS	349.82
10/02/2024	40037	CAL.NET	CCTV CAMERA SERVICE OCTOBER 2024	176.92
10/02/2024	40038	CALIFORNIA DEPT OF TAX & FEE ADMIN	DIESEL FUEL EXEMPT BUS TAX 3RD QUARTER 2024	406.00
10/02/2024	40039	CUSTOM EMBROIDERY CONCEPTS	PORT AUTHORITY EASY CARE SHIRTS WITH LOGO	43.97
10/02/2024	40040	D&K AUTO GLASS	FLEET WINDSHIELD REPAIRS	270.00
10/02/2024	40041	DAWSON OIL	FUEL PURCHASES-SEPTEMBER 2024	48,544.49
10/02/2024	40042	EL DOB ENTERPRISES LLC	FLEET VEHICLE TIRES	2,667.67
10/02/2024	40043	EL DORADO DISPOSAL SERVICE	DISPOSAL SERVICE - SEPTEMBER 2024	447.56
10/02/2024	40044	EL DORADO IRRIGATION DISTRICT	WATER SERVICE - SEPTEMBER 2024	2,366.12
10/02/2024	40045	EMP. MISC. REIMBURSEMENT	DMV LICENSE RENEWAL	58.00
10/02/2024	40046	FASTENAL	SHOP MATERIALS AND SUPPLIES	1,390.63
10/02/2024	40047	FLEMING DISTRIBUTING CO.	MOA (4), 44K (4), DFC (6), FUEL RESTORATION (6) #1911	550.41
10/02/2024	40048	FOLSOM LAKE DODGE	TIRE SENSORS (6) & ABSORBERS (2)	2,136.69
10/02/2024	40049	GILLIG LLC	BELL ALARM AND LINEAR ELECTRICAL ASSY. #2002	2,911.62
10/02/2024	40050	GLOBAL DATA VAULT LLC	MONTHLY RECOVERY BACK UP SERVICE OCTOBER 2024	330.00
10/02/2024	40051	GWP HOLDINGS LLC	FILTERS, SENSORS, AND FUEL SEPERATOR	631.36
10/02/2024	40052	J.C. NELSON SUPPLY CO	URINAL MAT ADMIN. BATHROOM	99.50
10/02/2024	40053	KIMBALL MIDWEST	SHOP OFFICE SUPPLIES	250.47
10/02/2024	40054	MISSION UNIFORM SERVICE	UNIFORMS, TOWELS, AND MATS SERVICES	793.96
10/02/2024	40055	MOTIVE ENERGY LLC	94R-7 720 CCA 150RC (2) #1503	238.30
10/02/2024	40056	NAPA AUTO PARTS	A/C VACUUM PUMP OIL (2) #1005	38.17
10/02/2024	40057	NATIONAL FIRE SYSTEMS INC	SEMI ANNUAL FIRE EXTINGUISHER SERVICES FOR BUSES	5,835.00
10/02/2024	40058	O'REILLY AUTO PARTS	FUEL PUMP MODULE #1501	260.30
10/02/2024	40059	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICES - SEPTEMBER 2024	974.08
10/02/2024	40060	QUILL LLC	OFFICE SUPPLIES	282.54
10/02/2024	40061	ROBERTS & COMPANY INC	CPA SERVICES - SEPTEMBER 2024	7,695.00
10/02/2024	40062	RON DUPRATT FORD	LUBRICANT, FILTER, SWITCH ASSEMBLY, STEP	638.67
10/02/2024	40063	RTS IT INC	ITCARE GOLD SERVICE PLAN OCTOBER 2024	5,212.50
10/02/2024	40064	SECURITY BY DESIGN INC	SECURITY VIDEO SYSTEM DESIGN	12,415.59
10/02/2024	40065	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	147.00
10/02/2024	40066	SUN LIFE FINANCIAL	SUPPLEMENTAL LIFE BENEFIT OCTOBER 2024	356.49
10/02/2024	40067	THE AFTERMARKET PARTS CO LLC	SHAFT SEAL KIT & LED LAMP ASSEMBLY	463.73
10/02/2024	40068	TRAPEZE SOFTWARE GROUP INC	MILESTONES 2, 3, AND 4	12,993.75
10/02/2024	40069	TRUE VALUE HARDWARE	PAINT, PROPANE, BROOM HANDLES	88.63
10/02/2024	40070	TURBO IMAGES INC	PRODUCTION ONLY OF REPAIR PARTS (2)	2,867.08
10/02/2024	40071	UNIVERSAL SECURITY & FIRE INC	BURGLAR ALARM MONITORING 10/01/24 - 12-31-24	135.00
10/02/2024	40072	VISUAL EDGE IT, INC.	CONTRACT BASE RATE: 09/22/24-10/21/24	357.77
10/02/2024	40073	WESTERN SUPPLY INC	RUBBER BUFF, BLUE CEMENT -SHOP	33.30
10/02/2024	40074	WILKINSON PORTABLES INC	PORTABLE TOILET CAMBRIDGE P&R OCTOBER 2024	170.00
10/02/2024	40075	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENT AND PROPERTY TAX SEPTEMBER 2024	509.44
10/02/2024	40076	ZEP MANUFACTURING CO.	TRUCK AND TRAILER WASH (2), TUFF GREEN, ZEP CITRUS	627.64
10/09/2024	EFTRANS	OPERATING ENGINEERS PUBLIC & MISC	MEDICAL - SEPTEMBER 2024	48,272.00
10/11/2024	EFTRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD SEPT. 21 - OCT. 4, 2024; PAY DATE OCT. 11, 2024	4,234.52
10/11/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 PEPRA	15,535.26
10/11/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 CLASSIC	8,200.77
10/18/2024	40077	.BURNS, ROBERTA	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40078	.CAMP, BETTY J	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40079	.CHRONISTER, RODNEY E	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40080	.CONLEY-WIDING, SEAN	MY RIDE - SEPTEMBER 2024	26.67

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

October 2024

10/18/2024	40081	.COOPER, DEBBIE	MY RIDE - SEPTEMBER 2024	66.06
10/18/2024	40082	.CROZIER, EILEEN JEAN	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40083	.DA COSTA, MONICA	MY RIDE - SEPTEMBER 2024	227.80
10/18/2024	40084	.DAVIS, JANET	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40085	.DRACHMAN, JENNIFER R	MY RIDE - SEPTEMBER 2024	50.79
10/18/2024	40086	.FICKLIN, LINDA R	MY RIDE - SEPTEMBER 2024	130.32
10/18/2024	40087	.FILIPPELLI, JEREMY	MY RIDE - SEPTEMBER 2024	36.38
10/18/2024	40088	.GALVAN, ELAINE M	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40089	.GOODRICH, ROBERT	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40090	.GOODSPEED, DIANE C	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40091	.GRIFFIN, INDIA	MY RIDE - SEPTEMBER 2024	41.54
10/18/2024	40092	.GROY, DAVID	MY RIDE - SEPTEMBER 2024	26.40
10/18/2024	40093	.GULARTE, LARA L	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40094	.HAYNIE, DIANA	MY RIDE - SEPTEMBER 2024	140.70
10/18/2024	40095	.HEDGE, SAMANTHA	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40096	.HENDRIX, SUSAN L.	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40097	.HINDMARSH, LISA	MY RIDE - SEPTEMBER 2024	157.38
10/18/2024	40098	.IMMER, JAMES	MY RIDE - SEPTEMBER 2024	60.30
10/18/2024	40099	.KAMENA, DENISE C	MY RIDE - SEPTEMBER 2024	286.63
10/18/2024	40100	.KURTZ, STORM	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40101	.LAWSON, CATHERINE A	MY RIDE - SEPTEMBER 2024	127.97
10/18/2024	40102	.LAWSON, GLENN V	MY RIDE - SEPTEMBER 2024	106.53
10/18/2024	40103	.LEONARD, DONALD CHRISTOPHER	MY RIDE - SEPTEMBER 2024	222.64
10/18/2024	40104	.LUSK, DEBRA SUE	MY RIDE - SEPTEMBER 2024	116.31
10/18/2024	40105	.MAHONEY, LESLIE MAE	MY RIDE - SEPTEMBER 2024	125.29
10/18/2024	40106	.MARTIN, LINA	MY RIDE - SEPTEMBER 2024	192.96
10/18/2024	40107	.MATZINGER, LINDA IOLEEN	MY RIDE - SEPTEMBER 2024	159.02
10/18/2024	40108	.MEADOWS, KARLEN	MY RIDE - SEPTEMBER 2024	144.72
10/18/2024	40109	.MILLER, DOREENE ELIZABETH	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40110	.MURRY, ALISHA	MY RIDE - SEPTEMBER 2024	30.62
10/18/2024	40111	.NUNEZ, FERNANDO	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40112	.ROGERS, TIMOTHY ALTON	MY RIDE - SEPTEMBER 2024	64.72
10/18/2024	40113	.SALVATORI, ANNE	MY RIDE - SEPTEMBER 2024	67.27
10/18/2024	40114	.SHAWHAN, CHARLES	MY RIDE - SEPTEMBER 2024	107.20
10/18/2024	40115	.SMITH, REBECCA	MY RIDE - SEPTEMBER 2024	12.06
10/18/2024	40116	.SORACCO, MEGAN	MY RIDE - SEPTEMBER 2024	29.48
10/18/2024	40117	.STOCKEL, GARY	MY RIDE - SEPTEMBER 2024	62.11
10/18/2024	40118	.STOCKEL, JAMES	MY RIDE - SEPTEMBER 2024	104.30
10/18/2024	40119	.STOCKEL, LISA	MY RIDE - SEPTEMBER 2024	77.72
10/18/2024	40120	.TODD, JANET C	MY RIDE - SEPTEMBER 2024	586.72
10/18/2024	40121	.TVERETINOV, ARKADY	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40122	.VALENCIA, ROCHELLE	MY RIDE - SEPTEMBER 2024	83.55
10/18/2024	40123	.VAN CLEAVE, MICHA	MY RIDE - SEPTEMBER 2024	294.00
10/18/2024	40124	.WAHLGREN, ANNETTE	MY RIDE - SEPTEMBER 2024	113.90
10/18/2024	40125	.WARMAN, SHIELA	MY RIDE - SEPTEMBER 2024	123.01
10/18/2024	40126	.WEST, JASON	MY RIDE - SEPTEMBER 2024	131.32
10/18/2024	40127	.WHIGHAM, KAREN	MY RIDE - SEPTEMBER 2024	233.70
10/18/2024	40128	.WOJAN, CYNTHIA J	MY RIDE - SEPTEMBER 2024	117.52
10/18/2024	40129	.WOODS, ELIZABETH	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40130	.WORTHEN, DALE	MY RIDE - SEPTEMBER 2024	234.50
10/18/2024	40131	ACC BUSINESS	FIBER INTERNET - OCTOBER 2024	85.87
10/18/2024	40132	ADM SCREENING	DOT RANDOM DRUG SCREEN	1,235.00
10/18/2024	40133	AFLAC	INSURANCE PREMIUMS - OCTOBER 2024	643.76
10/18/2024	40134	AIR & LUBE SYSTEMS INC	LIFT INSPECTIONS	3,510.00
10/18/2024	40135	AMERICAN HERITAGE LIFE INSURANCE CO	INSURANCE PREMIUMS - OCTOBER 2024	29.10

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October 2024

10/18/2024	40136	ARNOLDS FOR AWARDS INC	AWARDS AND MAGNETS	455.41
10/18/2024	40137	AT&T	BILL FOR 8-24-24 TO 9-23-24	88.15
10/18/2024	40138	AT&T MOBILITY	WIRELESS SURVEILLANCE CAMERAS FOR SEPT 2024	188.52
10/18/2024	40139	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	883.50
10/18/2024	40140	EMP. MISC. REIMBURSEMENT	DMV LICENSE & VTT	58.00
10/18/2024	40141	FEDEX	FEDEX PRIORITY OVERNIGHT	39.74
10/18/2024	40142	FEILD AND ASSOCIATES	SWAMP COOLER REPLACEMENT PROJECT PERMIT FEE	372.70
10/18/2024	40143	KINETICO WATER OF PLACERVILLE	DRINKING WATER SERVICE OCTOBER 2024	42.90
10/18/2024	40144	MAG LANDSCAPING INC	LANDSCAPING MAINTENANCE - SEPTEMBER 2024	1,290.00
10/18/2024	40145	MARIGOLD CLEAN SACRAMENTO	JANITORIAL SERVICE OCTOBER 2024	1,159.00
10/18/2024	40146	OPERATING ENGINEERS LOCAL UNION #3	UNION DUES OCTOBER 2024	1,102.00
10/18/2024	40147	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICES - SEPTEMBER 2024	3,861.95
10/18/2024	40148	PACIFIC MATERIAL HANDLING SOLUTIONS	SHOP MAINTENANCE SERVICES	626.25
10/18/2024	40149	PEST CONTROL CENTER INC	PEST CONTROL SERVICE - ADMIN BUILDING	65.00
10/18/2024	40150	PROTELESIS	PHONE SYSTEM ELEVATE SUBSCRIPTION OCTOBER 2024	680.22
10/18/2024	40151	QUILL LLC	OFFICE SUPPLIES	705.25
10/18/2024	40152	RTS IT INC	SOFTWARE UPDATES	447.95
10/18/2024	40153	SAFETY-KLEEN SYSTEMS INC	PICK UP USED OIL	68.75
10/18/2024	40154	SMALL BUSINESS BENEFIT PLAN TRUST	DENTAL & VISION PREMIUMS NOVEMBER 2024	4,360.20
10/18/2024	40155	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EMPLOYEE ASSISTANCE PROGRAM BENEFITS NOVEMBER 2024	175.96
10/18/2024	40156	SUN LIFE FINANCIAL	OCTOBER 2024 GROUP LIFE & LTD BENEFITS	2,371.04
10/18/2024	40157	TURBO IMAGES INC	REMOVAL, PRODUCTION & INSTALLATION OF TRANSIT LOGO (2)	1,290.00
10/18/2024	40158	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	2,461.72
10/18/2024	40159	UPPER LEVEL CARPET CLEANING	CARPET AND TILE FLOOR CLEANING & MAINT. STRIP AND WAX	3,348.75
10/18/2024	40160	VERIZON WIRELESS	CELLULAR SERVICE - SEPTEMBER 2024	2,031.79
10/18/2024	40161	WASTE CONNECTIONS OF CA INC	DUMP RUN - CLEAN WOOD	46.38
10/18/2024	40162	WAYNE'S LOCKSMITH SERVICE	SINGLE SIDED KEY COPY - QTY 10	43.30
10/25/2024	EFTRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD OCT. 5 - OCT. 18, 2024; PAY DATE OCT. 25, 2024	4,256.94
10/25/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 CLASSIC	8,209.86
10/25/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 PEPRA	15,586.22

TOTAL: 318,303.65