

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: February 6, 2024

TO: El Dorado County Transit Authority

FROM: Kate Hewett, Finance Manager
Julie Petersen, Finance Manager

SUBJECT: Receive and File November & December 2024 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File November & December 2024 Check Registers

BACKGROUND

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

DISCUSSION

Six (6) items merit further detail:

Check #40176 – Dokken Engineering.....\$23,800.00
This check pays the obligation for Consulting Work, performed in September 2024, to Improve the Bus Parking Lot using Local Transportation Funds (LTF); CIP # 25-02.

Check #40203 – Rosco Collison Avoidance.....\$194,980.50
This check pays the obligation for the products and materials needed to Upgrade the Collison Avoidance System using Local Transportation Funds (LTF); CIP # 24-04.

Check #40207 – Sub Zero HVAC Services.....\$26,198.00
This check pays the obligation for installation to Replace the Maintenance Facility Swamp Coolers using Local Transportation Funds (LTF); CIP # 20-04.

Check #40219 – Feild and Associates.....\$845.41
This check pays the obligation for the Bass Lake Road Park & Ride Plan Printing using Local Transportation Funds (LTF); CIP # 22-04.

Check #40283 – Dokken Engineering.....\$32,570.00
This check pays the obligation for Consulting Work, performed in October 2024, to Improve the Bus Parking Lot using Local Transportation Funds (LTF); CIP # 25-02.

Check #40294 – Rosco Collison Avoidance.....\$38,000.00
This check pays the obligation for the installation needed to Upgrade the Collison Avoidance System using Local Transportation Funds (LTF); CIP # 24-04.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2024

Date	Num	Name	Memo	Amount
11/04/2024	EFTTRANS	OPERATING ENGINEERS PUBLIC & MISC	NOVEMBER 2024 - MEDICAL PREMIUMS	48,272.00
11/04/2024	EFTTRANS	CaIPERS - HEALTH BENEFIT SERVICE DIVISION	NOVEMBER 2024 - HEALTH BENEFIT PREMIUMS	53,954.85
11/06/2024	40163	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 2)	42.00
11/06/2024	40164	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE ADMINISTRATION BUILDING	624.00
11/06/2024	40165	ARNOLDS FOR AWARDS INC	EXECUTIVE NAME TAG/OCTOBER EOM AWARD	50.25
11/06/2024	40166	AUTOZONE INC	DRAIN PLUG, WIPER BLADES, COOLANT, & FLUID	405.50
11/06/2024	40167	C & H MOTOR PARTS	WINDSHIELD WIPERS, STARTER SOLENOID, & FOG LAMP	619.60
11/06/2024	40168	CAL.NET	NOVEMBER 2024 - CCTV CAMERA SERVICE	176.92
11/06/2024	40169	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	2025 AMS ASSOCIATE MEMBER MEMBERSHIP DUES	1,809.00
11/06/2024	40170	CAPITOL CLUTCH & BRAKE INC	DESSICANT CARTRIDGE, REGEN, PURGE & CHECK VALVE KIT	824.80
11/06/2024	40171	COMMERCE WAY SMOG & SERVICE	VEHICLE SMOGS (QTY: 5)	369.75
11/06/2024	40172	CUSTOM EMBROIDERY CONCEPTS	LADIES RAPID DRY SHIRT (QTY: 2) AND LADIES CARDIGAN	79.74
11/06/2024	40173	D&K AUTO GLASS	WINDSHIELD REPAIRS (QTY: 3)	255.00
11/06/2024	40174	DAWSON OIL	OCTOBER 2024 - FUEL PURCHASES	54,346.71
11/06/2024	40175	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS (QTY: 500)	53.57
11/06/2024	40176	DOKKEN ENGINEERING	SEPTEMBER 2024 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	23,800.00
11/06/2024	40177	EDC HHSA-PUBLIC HEALTH DIVISION	TB EVALUATIONS (QTY: 2)	72.00
11/06/2024	40178	EL DOB ENTERPRISES LLC	TIRES (QTY: 14)	7,652.78
11/06/2024	40179	EL DORADO DISPOSAL SERVICE	OCTOBER 2024 - DISPOSAL SERVICE	447.56
11/06/2024	40180	EL DORADO IRRIGATION DISTRICT	OCTOBER 2024 - WATER SERVICE	229.28
11/06/2024	40181	EMP. MISC. REIMBURSEMENT	MEAL REIMBURSEMENT	89.36
11/06/2024	40182	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	57.29
11/06/2024	40183	EMP. MISC. REIMBURSEMENT	MISC. REIMBURSEMENT - AUDIT SNACKS	89.55
11/06/2024	40184	FASTENAL	SHOP SUPPLIES	545.27
11/06/2024	40185	FLEMING DISTRIBUTING CO.	HEAVY DUTY FUEL SYSTEM RESTORATION (QTY: 6)	593.41
11/06/2024	40186	GILLIG LLC	BELT TENSIONER & FIRE ALARM SIMULATION MODULE	5,591.89
11/06/2024	40187	GLOBAL DATA VAULT LLC	NOVEMBER 2024 - MONTHLY RECOVERY BACK UP SERVICE	330.00
11/06/2024	40188	GRAINGER	HI VIS. PANTS FOR OPERATORS	149.89
11/06/2024	40189	GWP HOLDINGS LLC	AIR, WATER & FUEL FILTERS, NITROGEN SENSORS, FUEL SEPERATORS	4,014.41
11/06/2024	40190	HUNT & SONS INC	OCTOBER 2024 - FUEL PURCHASES	54.44
11/06/2024	40191	J.C. NELSON SUPPLY CO	ADMIN AND SHOP SUPPLIES	502.79
11/06/2024	40192	MAG LANDSCAPING INC	OCTOBER 2024 - LANDSCAPING MAINTENANCE	1,290.00
11/06/2024	40193	MARIGOLD CLEAN SACRAMENTO	NOVEMBER 2024 - JANITORIAL SERVICE	1,159.00
11/06/2024	40194	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICES	1,073.60
11/06/2024	40195	MOTIVE ENERGY LLC	1300 CCA 300 RC (QTY: 2)	409.41
11/06/2024	40196	NAPA AUTO PARTS	ORANGE POWER BUS WASH (QTY: 2)	47.14
11/06/2024	40197	O'REILLY AUTO PARTS	DISC PAD SETS (QTY: 4) & FILTERS (QTY: 9)	1,356.24
11/06/2024	40198	PACIFIC GAS & ELECTRIC	OCTOBER 2024 - ELECTRIC SERVICE	803.28
11/06/2024	40199	PETTY CASH	DMV - VTT (QTY: 5), PARKING, OVERNIGHT POSTAGE	101.40
11/06/2024	40200	QUILL LLC	OFFICE SUPPLIES	265.10
11/06/2024	40201	RESCO PRINTING	DIAL-A-RIDE BROCHURES QTY 1500 (SECOND ORDER)	480.48
11/06/2024	40202	RON DUPRATT FORD	REAR WIPER ARM ASSEMBLY & SEAT BELTS (QTY: 2)	511.69
11/06/2024	40203	ROSCO COLLISION AVOIDANCE	VQS3905 (QTY: 14) & VQS3911 (QTY: 10)	194,980.50
11/06/2024	40204	RTS IT INC	NOVEMBER 2024 - ITCARE GOLD SERVICE PLAN	5,321.50
11/06/2024	40205	SAFETY-KLEEN SYSTEMS INC	PICK UP OF USED OIL FILTERS AND OILY SOLIDS	446.31
11/06/2024	40206	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	49.00
11/06/2024	40207	SUB ZERO HVAC SERVICES	MAINTENANCE FACILITY SWAMP COOLER REPLACEMENT	26,198.00
11/06/2024	40208	SUN LIFE FINANCIAL	NOVEMBER 2024 - SUPPLEMENTAL LIFE BENEFIT	356.49
11/06/2024	40209	THE AFTERMARKET PARTS CO LLC	DOOR ASM, PANEL, EQUALIZER AND BATTERY DISCONNECT	10,924.64
11/06/2024	40210	TRANSIT MARKETING LLC	BUSINESS CARD & MONTHLY PASS UPDATE	152.50
11/06/2024	40211	TRUE VALUE HARDWARE	SHOP SUPPLIES	229.26
11/06/2024	40212	TURBO IMAGES INC	PRODUCTION OF REPAIR PART FRONT GRAPHIC	477.26
11/06/2024	40213	VERIZON WIRELESS	OCTOBER 2024 - CELLULAR SERVICE	2,019.20
11/06/2024	40214	VISUAL EDGE IT, INC.	NOVEMBER 2024 - CONTRACT BASE RATE	546.48
11/06/2024	40215	WILKINSON PORTABLES INC	NOVEMBER 2024 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	170.00
11/06/2024	40216	XEROX FINANCIAL SERVICES	OCTOBER 2024- COPIER LEASE PAYMENT & PROPERTY TAX	509.44
11/06/2024	40217	ZEP MANUFACTURING CO.	INDUSTRIAL CITRUS AND GLASS CLEANER FOR BUSES	434.71
11/06/2024	40218	ZONAR SYSTEMS INC	NFC TAG, ADHESIVE (QTY: 24), S&H	67.09
11/08/2024	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 PEPRA	15,416.47
11/08/2024	EFTTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 CLASSIC	8,186.12
11/12/2024	EFTTRANS	CaIPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD OCT. 19 - NOV. 1, 2024; PAY DATE NOV. 8, 2024	4,435.42
11/15/2024	40219	FEILD AND ASSOCIATES	BLH P&R LANDSCAPE PLAN PRINTING	845.41
11/20/2024	40220	.ALLEN, CYNTHIA A	MY RIDE - SEPTEMBER & OCTOBER 2024	54.14
11/20/2024	40221	.BURNS, ROBERTA	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40222	.CAMP, BETTY J	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40223	.CHRONISTER, RODNEY E	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40224	.COOK, VAUGHAN	MY RIDE - AUGUST, SEPTEMBER & OCTOBER 2024	703.50
11/20/2024	40225	.COOK, VERONICA	MY RIDE - AUGUST, SEPTEMBER & OCTOBER 2024	1,407.00
11/20/2024	40226	.COOPER, DEBBIE	MY RIDE - OCTOBER 2024	47.77

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
November through December 2024

11/20/2024	40227	.CROZIER, EILEEN JEAN	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40228	.DA COSTA, MONICA	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40229	.DAVIS, JANET	MY RIDE - OCTOBER 2024	187.60
11/20/2024	40230	.DUPONT, MARTHA D	MY RIDE - SEPTEMBER & OCTOBER 2024	173.53
11/20/2024	40231	.FICKLIN, LINDA R	MY RIDE - OCTOBER 2024	55.81
11/20/2024	40232	.GAGNE, SUSAN D	MY RIDE - OCTOBER 2024	31.49
11/20/2024	40233	.GALVAN, ELAINE M	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40234	.GOODRICH, DIANA BARBARA	MY RIDE - OCTOBER 2024	46.90
11/20/2024	40235	.GOODSPEED, DIANE C	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40236	.GRIFFIN, INDIA	MY RIDE - OCTOBER 2024	56.15
11/20/2024	40237	.GROY, DAVID	MY RIDE - SEPTEMBER & OCTOBER 2024	304.72
11/20/2024	40238	.GULARTE, LARA L	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40239	.HAYNIE, DIANA	MY RIDE - OCTOBER 2024	160.80
11/20/2024	40240	.HEDGE, SAMANTHA	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40241	.HEIDEN, DEBRA	MY RIDE - OCTOBER 2024	8.71
11/20/2024	40242	.HENDRIX, SUSAN L.	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40243	.KAMENA, DAWN	MY RIDE - JULY & OCTOBER 2024	146.80
11/20/2024	40244	.KAMENA, DENISE C	MY RIDE - OCTOBER 2024	274.23
11/20/2024	40245	.KURTZ, STORM	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40246	.LAWSON, CATHERINE A	MY RIDE - OCTOBER 2024	149.68
11/20/2024	40247	.LAWSON, GLENN V	MY RIDE - OCTOBER 2024	84.83
11/20/2024	40248	.LEONARD, DONALD CHRISTOPHER	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40249	.LUO, LONGBAO	MY RIDE - SEPTEMBER & OCTOBER 2024	224.45
11/20/2024	40250	.MARTIN, LINA	MY RIDE - OCTOBER 2024	214.40
11/20/2024	40251	.MATZINGER, LINDA IOLEEN	MY RIDE - OCTOBER 2024	130.11
11/20/2024	40252	.MEADOWS, KARLEN	MY RIDE - OCTOBER 2024	131.32
11/20/2024	40253	.MILLER, DOREENE ELIZABETH	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40254	.NUNEZ, FERNANDO	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40255	.PENUMECHCHU, SRINIVAS	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40256	.POLANSKI, MARIOLA	MY RIDE - OCTOBER 2024	233.43
11/20/2024	40257	.RAI, PRAVIND	MY RIDE - OCTOBER 2024	179.56
11/20/2024	40258	.ROGERS, TIMOTHY ALTON	MY RIDE - OCTOBER 2024	74.24
11/20/2024	40259	.SALVATORI, ANNE	MY RIDE - OCTOBER 2024	231.82
11/20/2024	40260	.SHAWHAN, CHARLES	MY RIDE - OCTOBER 2024	128.64
11/20/2024	40261	.SMITH, REBECCA	MY RIDE - OCTOBER 2024	23.45
11/20/2024	40262	.SMITH, WENDELL	MY RIDE - OCTOBER 2024	452.92
11/20/2024	40263	.STOCKEL, GARY	MY RIDE - OCTOBER 2024	238.32
11/20/2024	40264	.STOCKEL, JAMES	MY RIDE - OCTOBER 2024	80.27
11/20/2024	40265	.TODD, JANET C	MY RIDE - OCTOBER 2024	532.05
11/20/2024	40266	.VALENCIA, ROCHELLE	MY RIDE - OCTOBER 2024	77.99
11/20/2024	40267	.VAN CLEAVE, MICHA	MY RIDE - OCTOBER 2024	361.80
11/20/2024	40268	.WAHLGREN, ANNETTE	MY RIDE - OCTOBER 2024	166.83
11/20/2024	40269	.WANG, YING	MY RIDE - SEPTEMBER & OCTOBER 2024	201.13
11/20/2024	40270	.WARMAN, SHIELA	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40271	.WEST, JASON	MY RIDE - OCTOBER 2024	168.84
11/20/2024	40272	.WOJAN, CYNTHIA J	MY RIDE - OCTOBER 2024	206.29
11/20/2024	40273	.WOJAN, RONALD	MY RIDE - OCTOBER 2024	55.01
11/20/2024	40274	.WOODS, ELIZABETH	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40275	.WORTHEN, DALE	MY RIDE - OCTOBER 2024	234.50
11/20/2024	40276	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 1)	21.00
11/20/2024	40277	ACC BUSINESS	NOVEMBER 2024 - FIBER INTERNET	85.87
11/20/2024	40278	AFLAC	NOVEMBER 2024 - INSURANCE PREMIUMS	833.78
11/20/2024	40279	AMERICAN HERITAGE LIFE INSURANCE CO	NOVEMBER 2024 - INSURANCE PREMIUMS	29.10
11/20/2024	40280	AT&T	BILL FOR 9-24-24 TO 10-23-24	88.84
11/20/2024	40281	AT&T MOBILITY	OCTOBER 2024 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	188.12
11/20/2024	40282	CDW GOVERNMENT	MALWARE BUSINESS LICENSE 1 YEAR (QTY: 39)	2,357.94
11/20/2024	40283	DOKKEN ENGINEERING	OCTOBER 2024 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	32,570.00
11/20/2024	40284	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	3,391.50
11/20/2024	40285	EMP. MISC. REIMBURSEMENT	TRAVEL REIMBURSEMENT	441.34
11/20/2024	40286	EMP. MISC. REIMBURSEMENT	3 GALLON STORAGE CONTAINERS (QTY: 10)	122.24
11/20/2024	40287	EMPLOYMENT DEVELOPMENT DEPARTMENT	UI BENEFIT CHARGES FOR 3RD QTR. 2024	1,314.00
11/20/2024	40288	KINETICO WATER OF PLACERVILLE	NOVEMBER 2024 - DRINKING WATER SERVICE	42.90
11/20/2024	40289	LANGUAGE LINE SERVICES INC	OCTOBER 2024 - OVER-THE-PHONE INTERPTETATION	10.00
11/20/2024	40290	OPERATING ENGINEERS LOCAL UNION #3	NOVEMBER 2024 - UNION DUES	1,102.00
11/20/2024	40291	PACIFIC GAS & ELECTRIC	OCTOBER 2024 - ELECTRIC SERVICE	3,443.91
11/20/2024	40292	PROTELESIS	NOVEMBER 2024 - PHONE SYSTEM ELEVATE SUBSCRIPTION	680.89
11/20/2024	40293	QUILL LLC	OFFICE SUPPLIES	631.74
11/20/2024	40294	ROSCO COLLISION AVOIDANCE	INSTALLATION @ \$2000.00 EACH (QTY: 19)	38,000.00
11/20/2024	40295	SMALL BUSINESS BENEFIT PLAN TRUST	DECEMBER 2024 - DENTAL & VISION PREMIUMS	4,112.70
11/20/2024	40296	SPECIAL DISTRICT RISK MANAGEMENT AUTH	DECEMBER 2024 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	202.52

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

November through December 2024

11/20/2024	40297	STATE OF CA - DEPT OF JUSTICE	SATE AND FBI CRIMINAL BACKGROUND CHECK	147.00
11/20/2024	40298	SUN LIFE FINANCIAL	DECEMBER 2024 - SUPPLEMENTAL LIFE BENEFIT	435.09
11/20/2024	40299	SUN LIFE FINANCIAL	NOVEMBER 2024 - GROUP LIFE & LTD BENEFITS	2,459.42
11/20/2024	40300	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	6,063.56
11/20/2024	40301	VISUAL EDGE IT, INC.	NOVEMBER 2024 - CONTRACT BASE RATE	566.21
11/22/2024	EFT TRANS	CalPERS - OPEB	FY 24/25 CERBT CONTRIBUTION	35,130.00
11/22/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD NOV. 2 - NOV. 15, 2024; PAY DATE NOV. 22, 2024	5,723.11
11/22/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 CLASSIC	8,128.68
11/22/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 PEPPA	15,077.22
12/02/2024	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	DECEMBER 2024 HEALTH BENEFIT PREMIUMS	49,975.38
12/04/2024	40302	ADM SCREENING	DOT MEDICAL (QTY: 5), PRE EMP. DRUG SCREEN (QTY: 3), & RANDOM DOT	1,215.00
12/04/2024	40303	AUTOZONE INC	WIPER BLADES, PLUGS, BRAKE PADS, FILTERS, BULBS	634.80
12/04/2024	40304	C & H MOTOR PARTS	WIPER BLADES (QTY: 4) & STARTER SOLENOIDS (QTY: 2)	827.40
12/04/2024	40305	CAL.NET	CCTV CAMERA SERVICE DECEMBER 2024	176.92
12/04/2024	40306	CAPITOL CLUTCH & BRAKE INC	WINDOW KIT	31.43
12/04/2024	40307	CDW GOVERNMENT	USB CABLES 3FT	27.24
12/04/2024	40308	CITY OF PLACERVILLE	OCTOBER, NOVEMBER & DEEMBER. 2024 - BUS SHELTER MAINTENANCE	330.00
12/04/2024	40309	COMMERCE WAY SMOG & SERVICE	VEHICLE SMOGS (QTY: 3)	229.85
12/04/2024	40310	D&K AUTO GLASS	WINDSHIELD REPAIR (QTY: 10)	645.00
12/04/2024	40311	DAWSON OIL	NOVEMBER 2024 - FUEL PURCHASE	40,407.24
12/04/2024	40312	EL DOB ENTERPRISES LLC	12R22.5/H 150L ENDURANCE (QTY: 8)	4,789.29
12/04/2024	40313	EL DORADO DISPOSAL SERVICE	NOVEMBER 2024 - DISPOSAL SERVICE	447.56
12/04/2024	40314	EL DORADO IRRIGATION DISTRICT	NOVEMBER 2024 - WATER SERVICE	2,693.72
12/04/2024	40315	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	308.20
12/04/2024	40316	EMP. MISC. REIMBURSEMENT	MISC. REIMBURSEMENT - AED BOXES	193.02
12/04/2024	40317	EMP. MISC. REIMBURSEMENT	DMV RENEWAL AND VTT	68.00
12/04/2024	40318	FASTENAL	FIRE EXTINGUISHER SIGN	31.49
12/04/2024	40319	FLEMING DISTRIBUTING CO.	MOA, 44K, & ATC PLUS	207.74
12/04/2024	40320	FOLSOM LAKE DODGE	TRANSMISSION, VALVES, BUMPER, & GASKET	5,612.48
12/04/2024	40321	GILLIG LLC	FILTER, V-BELT, DEF HOSE ASM., DIPSTICK & VOLTAGE REGULATOR	1,848.41
12/04/2024	40322	GLOBAL DATA VAULT LLC	DECEMBER 2024 - MONTHLY RECOVERY BACK UP SERVICE	330.00
12/04/2024	40323	GWP HOLDINGS LLC	EXH. RCN VALVE AND CORE, FILTERS, THERMOSTAT, & GASKETS	3,757.47
12/04/2024	40324	HUNT & SONS INC	NOVEMBER 2024 - FUEL PURCHASE	180.40
12/04/2024	40325	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICES	793.96
12/04/2024	40326	MOTIVE ENERGY LLC	CCA 300RC BATTERIES (QTY: 6)	1,276.86
12/04/2024	40327	O'REILLY AUTO PARTS	GASKETS, WIPER BLADES, FILTERS, & BATTERY CHARGER	792.86
12/04/2024	40328	PACIFIC GAS & ELECTRIC	NOVEMBER 2024 - ELECTRIC SERVICE	1,112.24
12/04/2024	40329	PEST CONTROL CENTER INC	PEST CONTROL ADMIN. BUILDING	65.00
12/04/2024	40330	ROBERTS & COMPANY INC	NOVEMBER 2024 - CPA SERVICES	1,360.00
12/04/2024	40331	RON DUPRATT FORD	FILTERS, SEALS, & BRACKETS	81.19
12/04/2024	40332	ROUTEMATCH SOFTWARE LLC	QUARTERLY SERVICE FEES FOR RM SOFTWARE	18,071.87
12/04/2024	40333	RTS IT INC	DECEMBER 2024 - ITCARE GOLD SERVICE PLAN	5,321.50
12/04/2024	40334	SOUTHERN TIRE MART LLC	TIRES	3,228.00
12/04/2024	40335	THE AFTERMARKET PARTS CO LLC	BATTERY TRAY BASE ASM, RAILS, & SPRINGS	5,144.64
12/04/2024	40336	TRUE VALUE HARDWARE	SHOP SUPPLIES	193.97
12/04/2024	40337	WESTERN SUPPLY INC	1 OZ. STEEL WEIGHT (QTY: 2) -SHOP	85.37
12/04/2024	40338	WILKINSON PORTABLES INC	DECEMBER 2024 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	170.00
12/04/2024	40339	XEROX FINANCIAL SERVICES	NOVEMBER 2024 - COPIER LEASE PAYMENT & PROPERTY TAX	509.44
12/05/2024	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	DECEMBER 2024 - MEDICAL PREMIUMS	51,656.00
12/06/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 CLASSIC	7,556.65
12/06/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 PEPPA	15,355.92
12/09/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD: NOV. 16 - NOV. 29, 2024; PAY DATE: DEC. 6, 2024	5,431.07
12/19/2024	40340	.BRACKETT, MICHELLE	MY RIDE - SEPTEMBER & OCTOBER 2024	391.95
12/19/2024	40341	.CAMP, BETTY J	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40342	.COOPER, DEBBIE	MY RIDE - NOVEMBER 2024	157.65
12/19/2024	40343	.CROZIER, EILEEN JEAN	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40344	.DA COSTA, MONICA	MY RIDE - NOVEMBER 2024	203.68
12/19/2024	40345	.DAVIS, JANET	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40346	.DUPONT, MARTHA D	MY RIDE - NOVEMBER 2024	39.53
12/19/2024	40347	.FICKLIN, LINDA R	MY RIDE - NOVEMBER 2024	75.84
12/19/2024	40348	.GAGNE, SUSAN D	MY RIDE - NOVEMBER 2024	31.49
12/19/2024	40349	.GALVAN, ELAINE M	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40350	.GOODRICH, ROBERT	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40351	.GOODSPEED, DIANE C	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40352	.GRIFFIN, INDIA	MY RIDE - NOVEMBER 2024	88.31
12/19/2024	40353	.GROY, DAVID	MY RIDE - AUGUST & NOVEMBER 2024	239.59
12/19/2024	40354	.GULARTE, LARA L	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40355	.HAYNIE, DIANA	MY RIDE - NOVEMBER 2024	101.84
12/19/2024	40356	.HEDGE, SAMANTHA	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40357	.HEIDEN, DEBRA	MY RIDE - NOVEMBER 2024	21.57

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

November through December 2024

12/19/2024	40358	.HENDRIX, SUSAN L.	MY RIDE - NOVEMBER 2024	177.28
12/19/2024	40359	.HINDMARSH, LISA	MY RIDE - NOVEMBER 2024	41.88
12/19/2024	40360	.KAMENA, DENISE C	MY RIDE - NOVEMBER 2024	158.52
12/19/2024	40361	.KINZEL, CATHERINE	MY RIDE - NOVEMBER 2024	22.78
12/19/2024	40362	.KURTZ, STORM	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40363	.LAWSON, CATHERINE A	MY RIDE - NOVEMBER 2024	72.36
12/19/2024	40364	.LAWSON, GLENN V	MY RIDE - NOVEMBER 2024	162.14
12/19/2024	40365	.LEONARD, DONALD CHRISTOPHER	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40366	.LUO, LONGBAO	MY RIDE - NOVEMBER 2024	108.81
12/19/2024	40367	.LUSK, DEBRA SUE	MY RIDE - NOVEMBER 2024	60.97
12/19/2024	40368	.MARTIN, LINA	MY RIDE - NOVEMBER 2024	193.63
12/19/2024	40369	.MATZINGER, LINDA IOLEEN	MY RIDE - NOVEMBER 2024	193.23
12/19/2024	40370	.MEADOWS, KARLEN	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40371	.MILLER, DOREENE ELIZABETH	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40372	.MILLER, ERIN	MY RIDE - OCTOBER & NOVEMBER 2024	469.00
12/19/2024	40373	.NUNEZ, FERNANDO	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40374	.PENUMECHCHU, SRINIVAS	MY RIDE - NOVEMBER 2024	233.36
12/19/2024	40375	.RAI, PRAVIND	MY RIDE - NOVEMBER 2024	223.51
12/19/2024	40376	.ROGERS, TIMOTHY ALTON	MY RIDE - NOVEMBER 2024	66.60
12/19/2024	40377	.SALVATORI, ANNE	MY RIDE - NOVEMBER 2024	233.76
12/19/2024	40378	.SHAWHAN, CHARLES	MY RIDE - NOVEMBER 2024	125.96
12/19/2024	40379	.SMITH, REBECCA	MY RIDE - NOVEMBER 2024	46.23
12/19/2024	40380	.SMITH, WENDELL	MY RIDE - NOVEMBER 2024	469.00
12/19/2024	40381	.SRINIVASAN, SWAMINATHAN	MY RIDE - NOVEMBER 2024	179.56
12/19/2024	40382	.STOCKEL, GARY	MY RIDE - NOVEMBER 2024	207.50
12/19/2024	40383	.STOCKEL, JAMES	MY RIDE - NOVEMBER 2024	169.04
12/19/2024	40384	.TODD, JANET C	MY RIDE - NOVEMBER 2024	507.46
12/19/2024	40385	.TVERETINOV, ARKADY	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40386	.VALENCIA, ROCHELLE	MY RIDE - NOVEMBER 2024	53.53
12/19/2024	40387	.VAN CLEAVE, MICHA	MY RIDE - NOVEMBER 2024	194.57
12/19/2024	40388	.WARMAN, SHIELA	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40389	.WEST, JASON	VOID: MY RIDE - NOVEMBER 2024	0.00
12/19/2024	40390	.WHIGHAM, KAREN	MY RIDE - OCTOBER & NOVEMBER 2024	269.41
12/19/2024	40391	.WOJAN, CYNTHIA J	MY RIDE - NOVEMBER 2024	78.06
12/19/2024	40392	.WOJAN, RONALD	MY RIDE - NOVEMBER 2024	79.80
12/19/2024	40393	.WOODS, ELIZABETH	MY RIDE - NOVEMBER 2024	234.50
12/19/2024	40394	.WORTHEN, DALE	MY RIDE - NOVEMBER 2024	213.73
12/19/2024	40395	4IMPRINT INC	SIGHT SEEING 20 CAN EVENT COOLERS	1,206.53
12/19/2024	40396	ACCESS SYSTEMS INC	PROVIDED AND INSTALLED IDENTIV SSA SUPPORT RENEWAL	959.00
12/19/2024	40397	ADM SCREENING	DOT MEDICAL (QTY: 2) & DOT RANDOM DRUG & ALCOHOL BREATH TEST (QTY: 2)	460.00
12/19/2024	40398	AFLAC	DECEMBER 2024 - INSURANCE PREMIUMS	801.50
12/19/2024	40399	ALPHA ANALYTICAL LABORATORIES INC	STORMWATER LABS	371.00
12/19/2024	40400	AMERICAN HERITAGE LIFE INSURANCE CO	DECEMBER 2024 - INSURANCE PREMIUMS	29.10
12/19/2024	40401	ARNOLDS FOR AWARDS INC	OCTOBER EOM AWARD	17.00
12/19/2024	40402	AT&T	CENTRAL BILLING 10-24-24 TO 11-23-24	88.84
12/19/2024	40403	AT&T MOBILITY	NOVEMBER 2024 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	190.32
12/19/2024	40404	CITY OF PLACERVILLE	LIVE SCAN FINGERPRINTING	20.00
12/19/2024	40405	EDC HHS-PUBLIC HEALTH DIVISION	TB EVALUATIONS (QTY: 3)	102.00
12/19/2024	40406	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	4,018.50
12/19/2024	40407	EL DORADO IRRIGATION DISTRICT	OCTOBER & NOVEMBER 2024 - WATER SERICES	138.80
12/19/2024	40408	EMP. MISC. REIMBURSEMENT	AFLAC REIMBURSEMENT	55.24
12/19/2024	40409	EMP. MISC. REIMBURSEMENT	CONNECT CARD #169700662 REFUND	39.00
12/19/2024	40410	EMP. MISC. REIMBURSEMENT	TRAVEL REIMBURSEMENT	217.63
12/19/2024	40411	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	47.24
12/19/2024	40412	EMP. MISC. REIMBURSEMENT	CONECT CARD #167988560 REFUND	69.00
12/19/2024	40413	KINETICO WATER OF PLACERVILLE	DECEMBER 2024 - DRINKING WATER SERVICE	42.90
12/19/2024	40414	LANGUAGE LINE SERVICES INC	NOVEMBER 2024 - OVER-THE-PHONE INTERPTETATION	6.25
12/19/2024	40415	MAG LANDSCAPING INC	NOVEMBER 2024 - LANDSCAPING MAINTENANCE	1,290.00
12/19/2024	40416	MARIGOLD CLEAN SACRAMENTO	DECEMBER 2024 - JANITORIAL SERVICE	1,159.00
12/19/2024	40417	OPERATING ENGINEERS LOCAL UNION #3	DECEMBER 2024 - UNION DUES	1,102.00
12/19/2024	40418	PACIFIC GAS & ELECTRIC	NOVEMBER 2024 - ELECTRIC SERVICE	3,589.70
12/19/2024	40419	PROTELESIS	DECEMBER 2024 - PHONE SYSTEM ELEVATE SUBSCRIPTION	680.36
12/19/2024	40420	QUILL LLC	OFFICE SUPPLIES	911.47
12/19/2024	40421	RESCO PRINTING	FEBUARY 2025 TO JUNE 2026 - MONTHLY PASSES	1,608.75
12/19/2024	40422	SMALL BUSINESS BENEFIT PLAN TRUST	JANUARY 2025 - DENTAL & VISION PREMIUMS	3,951.00
12/19/2024	40423	SPECIAL DISTRICT RISK MANAGEMENT AUTH	JANUARY 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	179.28
12/19/2024	40424	SPOT-ON SIGNS & GRAPHICS	DESIGN LOGO FOR 50TH ANNIVERSARY	135.00
12/19/2024	40425	SUN LIFE FINANCIAL	JANUARY 2025 - SUPPLEMENTAL LIFE BENEFIT	274.80
12/19/2024	40426	SUN LIFE FINANCIAL	DECEMBER 2024 - GROUP LIFE & LTD BENEFITS	2,459.42
12/19/2024	40427	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	16,007.66

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

November through December 2024

12/19/2024	40428	VERIZON WIRELESS	NOVEMBER 2024 - CELLULAR SERVICE	2,044.77
12/19/2024	40429	WAYNE'S LOCKSMITH SERVICE	KEYS FOR SUPERVISORS DESK AND BATHROOMS	34.64
12/20/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 PEPRA	15,395.87
12/20/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 CLASSIC	7,595.29
12/20/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD NOV. 30 - DEC. 13, 2024; PAY DATE DEC. 20, 2024	5,395.06
TOTAL:				976,978.59