

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: March 6, 2025

TO: El Dorado County Transit Authority

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

SUBJECT: Receive and File January 2025 Check Register

REQUESTED ACTION:
BY MOTION,
Receive and file January 2025 Check Register

BACKGROUND

The following check register includes routine transactions for the month of January 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 #40448 – Dokken Engineering.....\$6,790.00
This check pays the obligation for Consulting Work, performed in November 2024, to Improve the Bus Parking Lot using Local Transportation Funds (LTF); CIP # 25-02.

Check #40454 – Feild and Associates\$22,804.64
This check pays the obligation for the following obligations using Local Transportation Funds (LTF):

- Bass Lake Road Park & Ride Plan Printing (\$740.89); CIP # 22-04.
- Bass Lake Road Park & Ride Project (\$7,101.25); CIP # 22-04.
- Maintenance Swamp Cooler Project (\$4,750.00); CIP # 20-04.
- Town Center Parcel (\$1,591.25); No CIP.
- Bus Parking Lot Project (\$7,908.75); CIP # 25-02.
- Security Camera Upgrade Project (\$570.00); CIP # 24-02.
- El Dorado Hills Project (\$47.50); CIP # 22-02.
- Upper Broadway and Western Placerville Project (\$95.00); CIP #25-04.

Check #40550 – Dokken Engineering.....\$2,935.00
This check pays the obligation for Consulting Work, performed in December 2024, to Improve the Bus Parking Lot using Local Transportation Funds (LTF); CIP # 25-02.

Check #40567 – Trapeze Software Group Inc.....\$9,331.25
This check pays the obligation for Upgrading Scheduling Software using Local Transportation Funds (LTF); CIP # 22-05.

Check #40574 – Regional Government Services.....\$4,906.25
This check pays the obligation for the Consulting Work to Update the Procurement Policies and DBE Program, using Local Transportation Funds (LTF).

Date	Num	Name	Memo	Original Amount
01/02/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	JANUARY 2025 - HEALTH BENEFITS PREMIUMS	52,024.39
01/02/2025	40430	OPERATING ENGINEERS PUBLIC & MISC	JANUARY 2025 - MEDICAL PREMIUMS (NEW EMPLOYEE)	1,132.00
01/06/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	JANUARY 2025 - MEDICAL PREMIUMS	50,418.00
01/06/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD DEC. 14 - DEC. 27, 2024; PAY DATE JAN. 3, 2025	7,197.87
01/06/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR # 1 CLASSIC	7,605.03
01/06/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR # 1 PEPRA	15,617.80
01/09/2025	40431	.WEST, JASON	MY RIDE - NOVEMBER 2024 (REISSUE)	187.60
01/09/2025	40432	4IMPRINT INC	BUSINESS CARDS/TUMBLERS	3,019.66
01/09/2025	40433	ACC BUSINESS	FIBDECEMBER 2024 - ER INTERNET	85.87
01/09/2025	40434	ALPHA ANALYTICAL LABORATORIES INC	STORMWATER LABS	371.00
01/09/2025	40435	AT&T	CENTRAL BILLING 10-24-24 TO 11-23-24	94.12
01/09/2025	40436	AT&T MOBILITY	DECEMBER 2024 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	188.12
01/09/2025	40437	AUTOZONE INC	BRAKE ROTORS, STARTER SOLENOID, OIL DRAIN PLUGS, TOGGLE SWITCHES	377.48
01/09/2025	40438	C & H MOTOR PARTS	FIRESTONE RIDE RIGHT AIR SUSPENSION COMPRESSOR, WIPER BLADES, CIRCUIT BREAKER, CHAIN	824.28
01/09/2025	40439	CAL.NET	JANUARY 2025 - CCTV CAMERA SERVICE	176.92
01/09/2025	40440	CalACT	2025 PUBLIC OPERATORS AND NON PROFIT TRANSPORTATION OPERATORS MEMBERSHIP	840.00
01/09/2025	40441	CALIFORNIA DEPT OF TAX & FEE ADMIN	DIESEL FUEL EXEMPT BUS TAX 4TH QUARTER 2024	379.00
01/09/2025	40442	CALIFORNIA STEAM INC	WATER MAZE PERIODIC MAINTENANCE	1,072.05
01/09/2025	40443	CAPITOL CLUTCH & BRAKE INC	SENSOR, GASKET, REPAIR KIT, FILTER, VALVE, BOOT KIT	961.29
01/09/2025	40444	COMMERCE WAY SMOG & SERVICE	SMOG -2005 FORD E-350 #7005	69.95
01/09/2025	40445	D&K AUTO GLASS	LABOR AND MATERIALS FOR WINSHIELD REPAIRS (X8)	780.00
01/09/2025	40446	DAWSON OIL	FUEL PURCHASES -DECEMBER 2024	43,813.99
01/09/2025	40447	DELL MARKETING LP	DELL DOCKING STATIONS UD22 QTY 3	298.07
01/09/2025	40448	DOKKEN ENGINEERING	BUS PARKING LOT IMPROVEMENT PROJECT -PROGRESS REPORT NOVEMBER 1-30, 2024	6,790.00
01/09/2025	40449	EL DOB ENTERPRISES LLC	TIRE CASING DISPOSALS (X3), TIRES(X17)	8,673.76
01/09/2025	40450	EL DORADO DISPOSAL SERVICE	DECEMBER 2024 - DISPOSAL SERVICE	447.56
01/09/2025	40451	EL DORADO IRRIGATION DISTRICT	DECEMBER 2024 - WATER SERVICE	97.69
01/09/2025	40452	EMP. MISC. REIMBURSEMENT	50TH ANNIVERSARY DECORATIONS	41.56
01/09/2025	40453	FASTENAL	TOWELS FOR DRIVERS SHED -SHOP	76.94
01/09/2025	40454	FEILD AND ASSOCIATES	PROJECT MANAGEMENT FOR VARIOUS PROJECTS	22,804.64
01/09/2025	40455	FLEMING DISTRIBUTING CO.	DFC (X6), LSII (X4) FUEL SYSTEM RESTORE, MOA (X4), 44K (X4) AND LSII (X2)	620.87
01/09/2025	40456	FOLSOM LAKE DODGE	REAR HANDLE, HEADLAMP, STRUT AND ABSORBER	2,379.12
01/09/2025	40457	GILLIG LLC	WINDOW FRAMES (X2), DRIVER PANEL, WHEEL SEAL, VOLTAGE REGULATOR, ROCKER HANDLE	15,201.46
01/09/2025	40458	GLOBAL DATA VAULT LLC	JANUARY 2025 - MONTHLY RECOVERY BACK UP SERVICE	330.00
01/09/2025	40459	GRAINGER	BACK UP ALARM, TOGGLE SWITCH	123.19
01/09/2025	40460	GWP HOLDINGS LLC	PUMP DOSER, WASHERS, FILTERS, O-RINGS, GASKETS, PLUGS, OIL PAN, PRESSURE SENSOR	5,757.14
01/09/2025	40461	J.C. NELSON SUPPLY CO	SHOP SUPPLIES	659.52
01/09/2025	40462	KIMBALL MIDWEST	NUTS AND BOLTS RESTOCK, BUTT CONNECTORS, TOGGLE SWITCH, R134A RETRO ADAPTER	178.93
01/09/2025	40463	MAG LANDSCAPING INC	DECEMBER 2024 - LANDSCAPING MAINTENANCE	1,290.00
01/09/2025	40464	MARIGOLD CLEAN SACRAMENTO	JANUARY 2025 - JANITORIAL SERVICE	1,159.00
01/09/2025	40465	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORMS SERVICE	1,013.11
01/09/2025	40466	MOTIVE ENERGY LLC	GENIE LIFT	1,061.33
01/09/2025	40467	NATIONAL FIRE SYSTEMS INC	SEMI ANNUAL SERVICE: VEHICLE SYSTEM, ADDITIONAL CYLINDER	225.00
01/09/2025	40468	O'REILLY AUTO PARTS	DISK PADS, FLUSH, FILTERS, LIGHTS, STRAPS, SEALS	2,010.66
01/09/2025	40469	PACIFIC GAS & ELECTRIC	DECEMBER 2024 - ELECTRIC SERVICE	5,211.62
01/09/2025	40470	QUILL LLC	OFFICE SUPPLIES	580.17
01/09/2025	40471	ROBERTS & COMPANY INC	DECEMBER 2024 - CPA SERVICES	595.00
01/09/2025	40472	RON DUPRATT FORD	ROTOR, ROTOR ASM, BOLT, BRAKE KIT, ASSEMBLY KITS	1,156.58
01/09/2025	40473	RTS IT INC	ITCARE GOLD SERVICE PLAN JANUARY 2025	5,690.44
01/09/2025	40474	SAFETY-KLEEN SYSTEMS INC	PICK UP USED OIL	310.00
01/09/2025	40475	SPOT-ON SIGNS & GRAPHICS	ADDITIONAL BUS STOP SIGNS, CONTEST BUS WRAP WINDOW PERF.	9,321.04
01/09/2025	40476	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	49.00
01/09/2025	40477	THE AFTERMARKET PARTS CO LLC	FAN BELTS, A/C BELTS, MOULDING RH, COOLANT HOSE, SEAT FABRIC	5,021.63
01/09/2025	40478	TRANSIT MARKETING LLC	50TH ANNIVERSARY LETTERHEAD, ENVELOPE AND BUSINESS CARD	467.50
01/09/2025	40479	TRANSPORTATION SERVICES INC	INCIDENT REPAIR #1801	12,405.49
01/09/2025	40480	TRUE VALUE HARDWARE	NUTS, BOLTS, ALUMINUM TREAD PLATE, EXTENSION CORD REPLACEMENT ENDS	177.27
01/09/2025	40481	UNITED TEXTILE	BOOMS FOR WASTE WATER DRAWS	149.61
01/09/2025	40482	VERIZON WIRELESS	DECEMBER 2024 - CELLULAR SERVICE	2,064.77
01/09/2025	40483	VISUAL EDGE IT, INC.	DECEMBER 2024 - CONTRACT BASE RATE	441.56
01/09/2025	40484	WESTERN SUPPLY INC	DOUBLE SEAL CAP, METAL DOME CAP, AND ZINK TRK -SHOP	245.98
01/09/2025	40485	WILKINSON PORTABLES INC	DECEMBER 2024 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE	170.00
01/09/2025	40486	XEROX FINANCIAL SERVICES	DECEMBER 2024 - COPIER LEASE PAYMENT AND PROPERTY TAX	509.44
01/09/2025	40487	ZEP MANUFACTURING CO.	CLEANING SUPPLIES FOR BUSES	1,186.10
01/09/2025	40488	ZONAR SYSTEMS INC	ADHESIVE FOR TAGS/ANTENNAS, OPERATOR CARDS	110.96
01/17/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD DEC. 28 - JAN. 10, 2025; PAY DATE JAN. 17, 2025	5,780.16
01/17/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 PEPRA	15,091.17
01/17/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 CLASSIC	7,517.85
01/22/2025	40489	.ALLEN, CYNTHIA A	MY RIDE - DECEMBER 2024	41.61
01/22/2025	40490	.BURNS, ROBERTA	MY RIDE - NOVEMBER AND DECEMBER 2024	362.81
01/22/2025	40491	.CALDWELL, TISA	MY RIDE - NOVEMBER 2024	234.50

01/22/2025	40492	.CAMP, BETTY J	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40493	.CHRONISTER, RODNEY E	MY RIDE - NOVEMBER AND DECEMBER 2024	469.00
01/22/2025	40494	.COOPER, DEBBIE	MY RIDE - DECEMBER 2024	61.04
01/22/2025	40495	.CROZIER, EILEEN JEAN	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40496	.DA COSTA, MONICA	MY RIDE - DECEMBER 2024	223.78
01/22/2025	40497	.DUPONT, MARTHA D	MY RIDE - DECEMBER 2024	31.49
01/22/2025	40498	.FICKLIN, LINDA R	MY RIDE - DECEMBER 2024	65.73
01/22/2025	40499	.FILIPPELLI, JEREMY	MY RIDE - DECEMBER 2024	54.94
01/22/2025	40500	.GALVAN, ELAINE M	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40501	.GOODRICH, ROBERT	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40502	.GOODSPEED, DIANE C	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40503	.GRIFFIN, INDIA	MY RIDE - DECEMBER 2024	21.98
01/22/2025	40504	.GROY, DAVID	MY RIDE - DECEMBER 2024	85.76
01/22/2025	40505	.GULARTE, LARA L	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40506	.HEDGE, SAMANTHA	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40507	.HEIDEN, DEBRA	MY RIDE - DECEMBER 2024	16.55
01/22/2025	40508	.HENDRIX, SUSAN L.	MY RIDE - DECEMBER 2024	125.16
01/22/2025	40509	.HINDMARSH, LISA	MY RIDE - DECEMBER 2024	20.10
01/22/2025	40510	.KAMENA, DAWN	MY RIDE - DECEMBER 2024	102.64
01/22/2025	40511	.KAMENA, DENISE C	MY RIDE - DECEMBER 2024	215.07
01/22/2025	40512	.KINZEL, CATHERINE	MY RIDE - DECEMBER 2024	104.52
01/22/2025	40513	.KURTZ, STORM	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40514	.LAWSON, CATHERINE A	MY RIDE - DECEMBER 2024	102.51
01/22/2025	40515	.LAWSON, GLENN V	MY RIDE - DECEMBER 2024	102.51
01/22/2025	40516	.LEONARD, DONALD CHRISTOPHER	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40517	.LUO, LONGBAO	MY RIDE - DECEMBER 2024	96.68
01/22/2025	40518	.MARTIN, LINA	MY RIDE - DECEMBER 2024	200.33
01/22/2025	40519	.MATZINGER, KENNETH	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40520	.MEADOWS, KARLEN	MY RIDE - DECEMBER 2024	131.99
01/22/2025	40521	.MILLER, DOREENE ELIZABETH	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40522	.NUNEZ, FERNANDO	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40523	.PENUMECHCHU, SRINIVAS	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40524	.POLANSKI, MARIOLA	MY RIDE - DECEMBER 2024	303.38
01/22/2025	40525	.RAI, PRAVIND	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40526	.RASLEAR, BARBARA	MY RIDE - DECEMBER 2024	112.83
01/22/2025	40527	.ROGERS, TIMOTHY ALTON	MY RIDE - DECEMBER 2024	83.21
01/22/2025	40528	.SALVATORI, ANNE	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40529	.SHAWHAN, CHARLES	MY RIDE - DECEMBER 2024	107.20
01/22/2025	40530	.SMITH, REBECCA	MY RIDE - DECEMBER 2024	18.76
01/22/2025	40531	.SMITH, WENDELL	MY RIDE - DECEMBER 2024	436.84
01/22/2025	40532	.SORACCO, MEGAN	MY RIDE - DECEMBER 2024	53.60
01/22/2025	40533	.SRINIVASAN, SWAMINATHAN	MY RIDE - DECEMBER 2024	224.45
01/22/2025	40534	.TODD, JANET C	MY RIDE - DECEMBER 2024	594.83
01/22/2025	40535	.VALENCIA, ROCHELLE	MY RIDE - DECEMBER 2024	45.61
01/22/2025	40536	.VAN CLEAVE, MICHA	MY RIDE - DECEMBER 2024	91.52
01/22/2025	40537	.WARMAN, SHIELA	MY RIDE - DECEMBER 2024	295.14
01/22/2025	40538	.WEST, JASON	MY RIDE - DECEMBER 2024	150.08
01/22/2025	40539	.WHIGHAM, KAREN	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40540	.WOJAN, CYNTHIA J	MY RIDE - DECEMBER 2024	194.57
01/22/2025	40541	.WOJAN, RONALD	MY RIDE - DECEMBER 2024	13.67
01/22/2025	40542	.WOODS, ELIZABETH	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40543	.WORTHEN, DALE	MY RIDE - DECEMBER 2024	234.50
01/22/2025	40544	4IMPRINT INC	BIC ROUND STIC WITH 50TH LOGO	300.11
01/22/2025	40545	ACC BUSINESS	JANUARY 2025 - FIBER INTERNET	85.87
01/22/2025	40546	ADM SCREENING	DOT EXAM. (X5), DOT RANDOM DRUG SCREEN, ALCHOHOL BREATH, CONSORTIUM FEE 1ST QTR	670.00
01/22/2025	40547	AFLAC	JANUARY 2025 - INSURANCE PREMIUMS	1,202.25
01/22/2025	40548	AMERICAN HERITAGE LIFE INSURANCE CO	JANUARY 2025 - INSURANCE PREMIUMS	29.10
01/22/2025	40549	ARNOLDS FOR AWARDS INC	PLAQUES FOR EOY, EOM (X2), BOARD CHAIRPERSON FOR 2024	385.76
01/22/2025	40550	DOKKEN ENGINEERING	BUS PARKING LOT IMPROVEMENT PROJECT -PROGRESS REPORT DECEMBER 1-31, 2024	2,935.00
01/22/2025	40551	EDC FAIR ASSOCIATION INC	FAIR VENDOR BOOTH -2025	400.00
01/22/2025	40552	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	2,116.00
01/22/2025	40553	EMP. MISC. REIMBURSEMENT	CONECT CARD REFUND	22.50
01/22/2025	40554	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	30.89
01/22/2025	40555	EMP. MISC. REIMBURSEMENT	CONECT CARD REFUND	126.25
01/22/2025	40556	GRAINGER	SEALANT, MEDICAL SUPPLY REFILLS, AED REPLACEMENT PADS	873.38
01/22/2025	40557	KINETICO WATER OF PLACERVILLE	JANUARY 2025 - DRINKING WATER	42.90
01/22/2025	40558	LANGUAGE LINE SERVICES INC	DECEMBER 2024 - OVER THE PHONE INTERPRETATION	7.50
01/22/2025	40559	OPERATING ENGINEERS LOCAL UNION #3	JANUARY 2025 - UNION DUES	1,134.00
01/22/2025	40560	PROTELESIS	JANUARY 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	746.42
01/22/2025	40561	QUILL LLC	OFFICE SUPPLIES	285.01
01/22/2025	40562	REGIONAL GOVERNMENT SERVICES	VOIDED CHECK	0.00

01/22/2025	40563	SMALL BUSINESS BENEFIT PLAN TRUST	FEBRUARY 2025 - DENTAL & VISION PREMIUMS	3,961.50
01/22/2025	40564	SPECIAL DISTRICT RISK MANAGEMENT AUTH	FEBRUARY 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	185.92
01/22/2025	40565	SUN LIFE FINANCIAL	FEBRUARY 2025 - SUPPLEMENTAL LIFE BENEFIT	329.63
01/22/2025	40566	SUN LIFE FINANCIAL	JANUARY 2025 - GROUP LIFE & LTD BENEFITS	2,373.90
01/22/2025	40567	TRAPEZE SOFTWARE GROUP INC	YEAR 3 FEE 1/1/2025 - 12/31/2025, MILESTONE # 5	9,331.25
01/22/2025	40568	TURBO IMAGES INC	PRODUCTION OF SUPERVISORS DECALS FOR DOOR	160.88
01/22/2025	40569	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	5,102.24
01/22/2025	40570	UNIVERSAL SECURITY & FIRE INC	BURGLAR ALARM MONITORING 1/01/25 - 3-31-24	135.00
01/22/2025	40571	UNIVERSITY OF PACIFIC/EBERHARDT SCHOOL OF	PROFESSIONAL DEVELOPMENT/TRAINING COURSES	5,065.00
01/22/2025	40572	VISUAL EDGE IT, INC.	JANUARY 2025 - CONTRACT BASE RATE	455.91
01/22/2025	40573	WILKINSON PORTABLES INC	JANUARY 2025 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE	170.00
01/22/2025	40574	REGIONAL GOVERNMENT SERVICES	NOVEMBER AND DECEMBER 2024 - DBE AND PROCUREMENT MANUAL SERVICES	4,906.25
01/31/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JAN. 11 - JAN. 24, 2025; PAY JAN. 31, 2025	5,720.34
01/31/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 CLASSIC	7,563.77
01/31/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 PEPRA	15,282.30

TOTAL: 414,683.53