

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** November 7, 2024  
**TO:** El Dorado County Transit Authority  
**FROM:** Julie Petersen and Kate Hewett, Finance Manager  
**SUBJECT:** Receive and File September 2024 Check Register

**REQUESTED ACTION:**

**BY MOTION,**  
Receive and File September 2024 Check Register

**BACKGROUND**

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

**DISCUSSION**

Five (5) items merit further detail:

Check #39899 – Bus & Equipment Repair of CA.....\$6,275.93  
This check pays the obligation for 19 Series Cutaway Bike Racks (Quantity:5) using Local Transportation Funds (LTF); CIP # 25-02.

Check #39931 – Security by Design Inc.....\$18,000.00  
This check pays the obligation for Consulting Work to Upgrade the Surveillance System using Local Transportation Funds (LTF); CIP # 24-02.

Check #39941 – City of Placerville.....\$23,534.42  
This check pays the obligation for the Final Payment of the Upper Broadway Bus Stop Improvement Project using Local Transportation Funds (LTF); CIP # 17-03.

Check #40004 – Dokken Engineering.....\$22,597.50  
This check pays the obligation for the Bus Parking Lot Improvement Project using Local Transportation Funds (LTF); CIP #23-02.

Check #40014 – Labor Finders International, Inc, and Sub.....\$4,399.89  
This check pays the obligation for One-Time Extra Help Maintenance Laborers using Local Transportation Funds (LTF).

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**September 2024**

Date	Num	Name	Memo	Amount
09/03/2024	EFTRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE AUG. 30, 2024	4,349.25
09/03/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 PEPRA	14,770.37
09/03/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 CLASSIC	7,959.12
09/03/2024	EFTRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	HEALTH BENEFITS - SEPTEMBER 2024	49,421.22
09/05/2024	EFTRANS	OPERATING ENGINEERS PUBLIC & MISC	MEDICAL PREMIUMS - SEPTEMBER 2024	54,867.00
09/05/2024	39892	3D DATACOM	PLACERVILLE STATION CAMERA TROUBLESHOOT	735.00
09/05/2024	39893	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING	42.00
09/05/2024	39894	4IMPRINT INC	MARKETING SUPPLIES	903.71
09/05/2024	39895	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE FOR ADMIN BUILDING	624.00
09/05/2024	39896	AT&T	BILL FOR 7-24-24 to 8-23-24	91.93
09/05/2024	39897	AT&T MOBILITY	WIRELESS SURVEILLANCE CAMERAS FOR AUG 2024	187.92
09/05/2024	39898	AUTOZONE INC	STP 5W-20(12) , STP 5W-30(12) #1909	295.52
09/05/2024	39899	BUS & EQUIPMENT REPAIR OF CA	19 SERIES CUTAWAY BIKE RACKS (5)	6,275.93
09/05/2024	39900	C & H MOTOR PARTS	CLEAR LED OVEL AND 3 WIRE PIGTAIL #1202	572.06
09/05/2024	39901	CAL.NET	CCTV CAMERA SERVICE SEPT 2024	176.92
09/05/2024	39902	CAPITOL CLUTCH & BRAKE INC	FILTER, VALVES, WINDOW KIT	5,662.47
09/05/2024	39903	CITY OF PLACERVILLE	BUS SHELTER MAINTENANCE - JULY THROUGH SEPT 2024	330.00
09/05/2024	39904	CITY OF PLACERVILLE	VOID	0.00
09/05/2024	39905	CUSTOM EMBROIDERY CONCEPTS	NEW HIRE UNIFORMS	320.14
09/05/2024	39906	D&K AUTO GLASS	LABOR FOR R & R PASSENGER WINDOW #1801	120.00
09/05/2024	39907	DAWSON OIL	FUEL PURCHASES - AUG 2024	54,169.38
09/05/2024	39908	EDC CHAMBER OF COMMERCE	LEADERSHIP EL DORADO	495.00
09/05/2024	39909	EL DORADO DISPOSAL SERVICE	DISPOSAL SERVICE 08/24	447.56
09/05/2024	39910	EMP. MISC. REIMBURSEMENT	MISC REIMBURSEMENT - HOTEL	1,859.04
09/05/2024	39911	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	51.46
09/05/2024	39912	EMP. MISC. REIMBURSEMENT	MISC REIMBURSEMENT - MEALS AND TAXI	156.18
09/05/2024	39913	EMP. MISC. REIMBURSEMENT	MISC REIMBURSEMENT - MEALS AND TAXI	126.28
09/05/2024	39914	FLEMING DISTRIBUTING CO.	LSII (4), HEAVY DUTY FUEL SYSTEMS RESTORATION (6)	891.74
09/05/2024	39915	GILLIG LLC	BLOWER AND MOTOR #1704, VALVE, FILTER	7,711.57
09/05/2024	39916	GLOBAL DATA VAULT LLC	MONTHLY RECOVERY BACK UP SERVICE - SEPT 2024	330.00
09/05/2024	39917	GRAINGER	FIRST AID KIT REFILLS	73.40
09/05/2024	39918	GWP HOLDINGS LLC	TURBOCHARGER KIT, ACTUATOR, AND SENSOR #1805	11,896.05
09/05/2024	39919	KIMBALL MIDWEST	SHOP OFFICE SUPPLIES	275.53
09/05/2024	39920	MAG LANDSCAPING INC	LANDSCAPING MAINTENANCE - AUG 2024	1,290.00
09/05/2024	39921	MISSION UNIFORM SERVICE	VOID	0.00
09/05/2024	39922	MOTHER LODGE LIONS CLUB FOUNDATION	HALL RENTAL FOR VIT - MAY 2025	1,200.00
09/05/2024	39923	MOTIVE ENERGY LLC	ROCKET 6V 225AH (6) - GOLF CART	845.89
09/05/2024	39924	NATIONAL FIRE SYSTEMS INC	ANNUAL TEST: WET FIRE SPRINKLER RISER	430.00
09/05/2024	39925	O'REILLY AUTO PARTS	STOCK, A/T FILTERS, OIL FILTERS, CABIN FILTERS, PLUG #2002	1,211.28
09/05/2024	39926	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE - 08/24	1,008.81
09/05/2024	39927	QUILL LLC	MISC. OFFICE SUPPLIES	303.79
09/05/2024	39928	ROBERTS & COMPANY INC	CPA SERVICES - 08/24	4,585.00
09/05/2024	39929	RTS IT INC	ITCARE GOLD SERVICE PLAN - 09/24	5,562.50
09/05/2024	39930	SAFETY-KLEEN SYSTEMS INC	PICK UP USED OIL	43.75
09/05/2024	39931	SECURITY BY DESIGN INC	CONSULTING WORK FOR SECURITY CAMERA UPGRADE	18,000.00
09/05/2024	39932	SOUTHERN TIRE MART LLC	315/80R22.5/20 FS860 -STOCK	8,088.27
09/05/2024	39933	SPOT-ON SIGNS & GRAPHICS	CUT VINYL SIGN ON FLAT STOCK	145.70
09/05/2024	39934	SUN LIFE FINANCIAL	SUPPLEMENTAL LIFE BENEFIT - 09/24	356.49
09/05/2024	39935	THE AFTERMARKET PARTS CO LLC	VALVE ASM, 4" RED LENS, RED LED #1803	5,998.02
09/05/2024	39936	TRUE VALUE HARDWARE	MASKING TAPE, PROPANE, ODOR CONTROL, CHLORINE -SHOP	168.34
09/05/2024	39937	UNITED TEXTILE	DISPOSABLE GLOVES FOR SHOP AND DRIVERS	543.76
09/05/2024	39938	VISUAL EDGE IT, INC.	CONTRACT BASE RATE: 08/22/24-09/21/24	529.43
09/05/2024	39939	WESTERN SUPPLY INC	1 OZ. STEEL TAPE WEIGHT (4) -SHOP	170.74

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**September 2024**

09/05/2024	39940	XEROX FINANCIAL SERVICES	COPIER LEASE PAYMENT - 08/2024	509.44
09/05/2024	39941	CITY OF PLACERVILLE	UPPER BROADWAY FINAL PAYMENT CIP # 17-03	23,534.42
09/13/2024	EFTRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT. 13, 2024	4,244.79
09/13/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 CLASSIC	8,204.38
09/13/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 PEPRA	14,833.20
09/18/2024	39942	.ALLEN, CYNTHIA A	MY RIDE - AUGUST 2024	71.09
09/18/2024	39943	.BRACKETT, MICHELLE	MY RIDE - AUGUST 2024	234.50
09/18/2024	39944	.BURNS, ROBERTA	MY RIDE - AUGUST 2024	234.50
09/18/2024	39945	.CAMP, BETTY J	MY RIDE - AUGUST 2024	234.50
09/18/2024	39946	.CHRONISTER, RODNEY E	MY RIDE - AUGUST 2024	234.50
09/18/2024	39947	.COOPER, DEBBIE	MY RIDE - AUGUST 2024	98.62
09/18/2024	39948	.CROZIER, EILEEN JEAN	MY RIDE - AUGUST 2024	234.50
09/18/2024	39949	.DA COSTA, MONICA	MY RIDE - AUGUST 2024	234.50
09/18/2024	39950	.DAVIS, JANET	MY RIDE - AUGUST 2024	234.50
09/18/2024	39951	.DUPONT, MARTHA D	MY RIDE - AUGUST 2024	146.06
09/18/2024	39952	.EPPS, JOHNNA	MY RIDE - AUGUST 2024	699.48
09/18/2024	39953	.FICKLIN, LINDA R	MY RIDE - AUGUST 2024	142.44
09/18/2024	39954	.FILIPPELLI, JEREMY	MY RIDE - AUGUST 2024	53.60
09/18/2024	39955	.GALVAN, ELAINE M	MY RIDE - AUGUST 2024	234.50
09/18/2024	39956	.GOODRICH, ROBERT	MY RIDE - AUGUST 2024	234.50
09/18/2024	39957	.GOODSPEED, DIANE C	MY RIDE - AUGUST 2024	234.50
09/18/2024	39958	.GROY, DAVID	MY RIDE - AUGUST 2024	56.01
09/18/2024	39959	.GULARTE, LARA L	MY RIDE - AUGUST 2024	234.50
09/18/2024	39960	.HAYNIE, DIANA	MY RIDE - AUGUST 2024	166.16
09/18/2024	39961	.HEDGE, SAMANTHA	MY RIDE - AUGUST 2024	234.50
09/18/2024	39962	.HENDRIX, SUSAN L.	MY RIDE - AUGUST 2024	205.42
09/18/2024	39963	.HINDMARSH, LISA	MY RIDE - AUGUST 2024	45.43
09/18/2024	39964	.KAMENA, DENISE C	MY RIDE - AUGUST 2024	352.89
09/18/2024	39965	.KURTZ, STORM	MY RIDE - AUGUST 2024	234.50
09/18/2024	39966	.LAWSON, CATHERINE A	MY RIDE - JULY & AUGUST 2024	262.64
09/18/2024	39967	.LAWSON, GLENN V	MY RIDE - JULY & AUGUST 2024	206.36
09/18/2024	39968	.LUO, LONGBAO	MY RIDE - AUGUST 2024	71.09
09/18/2024	39969	.LUSK, DEBRA SUE	MY RIDE - AUGUST 2024	129.71
09/18/2024	39970	.MARTIN, LINA	MY RIDE - AUGUST 2024	109.21
09/18/2024	39971	.MARTINEZ, VIRGINIA	MY RIDE - AUGUST 2024	215.94
09/18/2024	39972	.MATZINGER, LINDA IOLEEN	MY RIDE - AUGUST 2024	227.80
09/18/2024	39973	.MEADOWS, KARLEN	MY RIDE - AUGUST 2024	138.69
09/18/2024	39974	.MILLER, DOREENE ELIZABETH	MY RIDE - AUGUST 2024	234.50
09/18/2024	39975	.MILLER, ERIN	MY RIDE - JUNE, JULY & AUGUST 2024	703.50
09/18/2024	39976	.NUNEZ, FERNANDO	MY RIDE - AUGUST 2024	234.50
09/18/2024	39977	.PARKER, KAREN	MY RIDE - AUGUST 2024	82.28
09/18/2024	39978	.PARKER, KIM L	My Ride - March 2023	4.57
09/18/2024	39979	.PENUMECHCHU, SRINIVAS	MY RIDE - AUGUST 2024	153.50
09/18/2024	39980	.PREMOCK, SHONNA	My Ride - August 2023	229.25
09/18/2024	39981	.ROGERS, TIMOTHY ALTON	MY RIDE - AUGUST 2024	72.76
09/18/2024	39982	.SHAWHAN, CHARLES	MY RIDE - AUGUST 2024	134.00
09/18/2024	39983	.STOCKEL, GARY	MY RIDE - AUGUST 2024	71.69
09/18/2024	39984	.STOCKEL, JAMES	MY RIDE - AUGUST 2024	89.18
09/18/2024	39985	.TODD, JANET C	MY RIDE - AUGUST 2024	516.70
09/18/2024	39986	.TVERETINOV, ARKADY	MY RIDE - AUGUST 2024	234.50
09/18/2024	39987	.VALENCIA, ROCHELLE	MY RIDE - AUGUST 2024	55.54
09/18/2024	39988	.VAN CLEAVE, MICHA	MY RIDE - AUGUST 2024	411.65
09/18/2024	39989	.WAGNER, DEBRA IRENE	My Ride - November 2022	13.75
09/18/2024	39990	.WAHLGREN, ANNETTE	MY RIDE - AUGUST 2024	101.84
09/18/2024	39991	.WANG, YING	MY RIDE - AUGUST 2024	57.22

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09/18/2024	39992	.WARMAN, SHIELA	MY RIDE - AUGUST 2024	234.50
09/18/2024	39993	.WEST, JASON	MY RIDE - AUGUST 2024	140.70
09/18/2024	39994	.WOJAN, CYNTHIA J	MY RIDE - AUGUST 2024	61.91
09/18/2024	39995	.WOJAN, RONALD	MY RIDE - AUGUST 2024	53.73
09/18/2024	39996	.WOODS, ELIZABETH	MY RIDE - AUGUST 2024	234.50
09/18/2024	39997	.WORTHEN, DALE	MY RIDE - AUGUST 2024	234.50
09/18/2024	39998	ACC BUSINESS	FIBER INTERNET - September 2024	85.87
09/18/2024	39999	ADM SCREENING	DOT RANDOM DRUG SCREEN	1,475.00
09/18/2024	40000	AFLAC	INSURANCE PREMIUMS - September 2024	643.76
09/18/2024	40001	AMERICAN HERITAGE LIFE INSURANCE CO	INSURANCE PREMIUMS - September 2024	29.10
09/18/2024	40002	ARNOLDS FOR AWARDS INC	SEPTEMBER EOM AWARD	17.00
09/18/2024	40003	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS	96.53
09/18/2024	40004	DOKKEN ENGINEERING	BUS PARKING LOT IMPROVEMENT PROJECT AUG 2024 CIP # 23-02	22,597.50
09/18/2024	40005	EDC HNSA-PUBLIC HEALTH DIVISION	TB EVALUATIONS	72.00
09/18/2024	40006	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	3,904.50
09/18/2024	40007	EL DORADO IRRIGATION DISTRICT	WATER SERVICE - 08/24	98.20
09/18/2024	40008	EMP. MISC. REIMBURSEMENT	BIKE LOCKER KEY DEPOSIT REFUND	20.00
09/18/2024	40009	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT CALACT CONFERENCE OLYMPIC VALLEY, CA	3.06
09/18/2024	40010	FIRST AMERICAN TITLE COMPANY	TITLE REPORT FOR EL DORADO HILLS EXPANSION	500.00
09/18/2024	40011	IMAGE FACTORY	SEPTEMBER 2024 DAR BROCHURE EDITS/DOCUMENT SETUP	106.25
09/18/2024	40012	J.C. NELSON SUPPLY CO	HAND TOWELS & TOILER PAPER FOR SHOP AND ADMIN.	541.26
09/18/2024	40013	KINETICO WATER OF PLACERVILLE	DRINKING WATER SERVICE - SEPTEMBER 2024	42.90
09/18/2024	40014	LABOR FINDERS INTERNATIONAL, INC AND SUB.	MAINTENANCE TEMP WORKERS	4,399.89
09/18/2024	40015	LANGUAGE LINE SERVICES INC	OVER-THE-PHONE INTERPRETATION - AUGUST 2024	17.50
09/18/2024	40016	MARIGOLD CLEAN SACRAMENTO	JANITORIAL SERVICE - SEPTEMBER 2024	1,159.00
09/18/2024	40017	MISSION UNIFORM SERVICE	UNIFORMS AND TOWELS/MATS	793.96
09/18/2024	40018	OPERATING ENGINEERS LOCAL UNION #3	UNION DUES SEPTEMBER 2024	1,160.00
09/18/2024	40019	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE - 08/24	4,239.69
09/18/2024	40020	PROTELESIS	PHONE SYSTEM ELEVATE SUBSCRIPTION SEPTEMBER 2024	680.01
09/18/2024	40021	QUILL LLC	MISC. OFFICE SUPPLIES	302.02
09/18/2024	40022	RESCO PRINTING	DIAL-A-RIDE BROCHURES QTY 500	480.48
09/18/2024	40023	RTS IT INC	SETUP, INSTALL 14 LAPTOPS CIP # 25-01	3,080.00
09/18/2024	40024	SMALL BUSINESS BENEFIT PLAN TRUST	DENTAL & VISION PREMIUMS OCTOBER 2024	3,951.00
09/18/2024	40025	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EMPLOYEE ASSISTANCE PROGRAM BENEFITS OCTOBER 2024	185.92
09/18/2024	40026	SQUARERIGGER SOFTWARE	SQ.7 EQUIPMENT LICENSE UPGRADE, 85-91PCS.	144.00
09/18/2024	40027	SUN LIFE FINANCIAL	SEPTEMBER 2024 GROUP LIFE & LTD BENEFITS	2,412.14
09/18/2024	40028	TRANSIT MARKETING LLC	BUSINESS CARDS AND SHELTER POSTER UPDATES	485.00
09/18/2024	40029	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	5,385.14
09/18/2024	40030	VERIZON WIRELESS	CELLULAR SERVICE - AUGUST 2024	2,037.49
09/18/2024	40031	WASTE CONNECTIONS OF CA INC	MIXED LOOSE WASTE	172.63
09/18/2024	40032	WILKINSON PORTABLES INC	PORTABLE TOILET CAMBRIDGE P&R SEPTEMBER 2024	170.00
09/30/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 CLASSIC	8,230.43
09/30/2024	EFTRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 PEPA	14,708.87
				423,231.76

**Total: 423,231.76**