

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: September 5, 2024
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File July 2024 Check Register

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

BACKGROUND

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

DISCUSSION

Fourteen (14) item merits further detail:

EFT TRANS; 07/03/2024 – Public Employers’ Retirement System.....\$253,555.00
This transfer pays an obligation for the Annual Contribution towards Annual Unfunded Liability for CLASSIC Employees for fiscal year (FY) 2024/25 using Local Transportation Funds (LTF).

EFT TRANS; 07/03/2024 – Public Employers’ Retirement System.....\$10,545.00
This transfer pays an obligation for the Annual Contribution towards Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2024/25 using Local Transportation Funds (LTF).

Check #39628 – El Dorado County Department of Transportation.....\$1.00
This check pays the obligation for the Annual Lease Payment for the Park & Ride lot located on Post Street in El Dorado Hills using Local Transportation Funds (LTF).

Check #39631 – El Dorado Hills Fire Department.....\$340.00
This check pays the obligation for BLHP&R Landscape Plan at the Bass Lake Park & Ride using Local Transportation Funds (LTF); CIP# 22-04.

Check #39633 – Field & Associates.....\$18,615.49
This check pays the obligation for Capital Project Management using Local Transportation Funds (LTF).

Check #39646 – Ralph Anderson & Associates.....\$24,900.00
This check pays the obligation for a Compensation and Benefit Study update using Local Transportation Funds (LTF).

Check #39653 – Special District Risk Management Authority.....\$132,875.25
This check pays the obligation for Fiscal year 2024/25 Workers’ Compensation Annual Premium using Local Transportation Funds (LTF).

Check #39656 – Trapeze Software Group Inc.....\$71,357.50
This check pays the obligation for progress on the Scheduling and Dispatching Software Replacement project using Federal Transit Administration (FTA) Section 5310 and State Transit Assistance (STA) funds; CIP #22-05.

Check #39662 – CalTIP – California Transit Indemnity Pool.....\$457,209.00
This check pays an obligation for the Annual Public Liability, Physical Damage and Employer Practices Liability Insurance (EPLI) coverage for fiscal year (FY) 2024/25 using Local Transportation Funds (LTF).

Check #39716 – Alliant Insurance Services, Inc.....\$2,836.00
This check pays the obligation for Crime Insurance coverage for FY 2024/25 using Local Transportation Funds (LTF).

Check #39719 – Dokken Engineering.....\$13,300.00
This check pays the obligation for the Bus Parking Lot Improvement Project using Local Transportation Funds (LTF): CIP #23-02.

Check #39738 – Spot-On Signs & Graphics.....\$12,967.88
This check pays the obligation for Bus Stop/Shelter Sign Replacement, using Local Transportation Funds (LTF); CIP #25-02

Check #39741 – Trapeze Software Group Inc.....\$31,536.00
This check pays the obligation for Scheduling and Dispatching Software Annual Hosting FY 2024/25 using Local Transportation Funds (LTF)

Check #39749 – Zonar Systems Inc.....\$17,667.72
This check pays the obligation for Vehicle Inspection Software Annual Hosting FY 2024/25 using Local Transportation Funds (LTF)

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2024

Date	Num	Name	Memo	Amount
07/01/2024	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - July 2024	47,415.62
07/02/2024	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	July 2024 Medical Premiums	50,239.00
07/03/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Unfunded Accrued Liability - Classic Plan	253,555.00
07/03/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Unfunded Accrued Liability - PEPRA Plan	10,545.00
07/05/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 CLASSIC	7,568.10
07/05/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 5, 2024	3,861.12
07/05/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 PEPRA	13,853.69
07/05/2024	39619	ARNOLDS FOR AWARDS INC	July EOM Award Name Engraving	17.00
07/05/2024	39620	AT&T	Mpnthly Utilities	84.25
07/05/2024	39621	AT&T MOBILITY	Surveillance Cameras at Park & Rides June 2024	187.92
07/05/2024	39622	AUTOZONE INC	Parts and Supplies	148.04
07/05/2024	39623	C & H MOTOR PARTS	Parts and Supplies	482.10
07/05/2024	39624	CaITIP - CAL TRANSIT INDEMNITY POOL	VOID:	0.00
07/05/2024	39625	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	1,446.88
07/05/2024	39626	D&K AUTO GLASS	Fleet Vehicle Auto Glass	360.00
07/05/2024	39627	DAWSON OIL	Fuel Purchases -June 2024	47,184.80
07/05/2024	39628	EDC DEPARTMENT OF TRANSPORTATION	ANNUAL LEASE - El Dorado County	1.00
07/05/2024	39629	EL DOB ENTERPRISES LLC	Parts and Supplies	3,027.02
07/05/2024	39630	EL DORADO DISPOSAL SERVICE	Disposal Service 06/24	418.27
07/05/2024	39631	EL DORADO HILL FIRE DEPARTMENT	BLHP&R LANDSCAPE PLAN	340.00
07/05/2024	39632	EMP. MISC. REIMBURSEMENT	Razor Back Steel Tamper -Fill Potholes at P&R	59.52
07/05/2024	39633	FEILD AND ASSOCIATES	Contruction Management Consultations	18,615.49
07/05/2024	39634	FLEMING DISTRIBUTING CO.	MOA, 24K Additives	183.72
07/05/2024	39635	GILLIG LLC	Parts and Supplies	1,109.80
07/05/2024	39636	GLOBAL DATA VAULT LLC	Monthly Recovery Back Up Service June 2024	330.00
07/05/2024	39637	GRAINER	Speed Gun	232.59
07/05/2024	39638	GWP HOLDINGS LLC	Parts and Supplies	1,429.49
07/05/2024	39639	KIMBALL MIDWEST	Parts and Supplies	613.00
07/05/2024	39640	MAG LANDSCAPING INC	Landscaping Maintenance - June 2024	2,090.00
07/05/2024	39641	MISSION UNIFORM SERVICE	Uniforms, Towels and Mats Service	793.96
07/05/2024	39642	MOTIVE ENERGY LLC	1300 CCA 300 RC Batteries (3)	638.43
07/05/2024	39643	O'REILLY AUTO PARTS	Parts and Supplies	508.37
07/05/2024	39644	PACIFIC GAS & ELECTRIC	Electric Service 06/24	891.77
07/05/2024	39645	QUILL LLC	Misc. Office Supplies	251.05
07/05/2024	39646	RALPH ANDERSEN & ASSOCIATES	Compensation and Benefit Study	24,900.00
07/05/2024	39647	RESCO PRINTING	Day Passes QTY 100	546.97
07/05/2024	39648	ROBERTS & COMPANY INC	CPA Services -June 2024	1,365.00
07/05/2024	39649	RON DUPRATT FORD	Wheel ASY -Stock	1,247.45
07/05/2024	39650	RTS IT INC	ITCare Gold Service Plan July 2024	7,600.02
07/05/2024	39651	SAFETY-KLEEN SYSTEMS INC	Used Oil Recycling	1,093.93
07/05/2024	39652	SOUTHERN TIRE MART LLC	12R22.5/16 Firestone #1706	4,476.53
07/05/2024	39653	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Workers' Compensation Premium for FY 24/25	132,875.25
07/05/2024	39654	STRATUS BUILDING SOLUTIONS	Janitorial Services July 2024	795.00
07/05/2024	39655	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	2,820.24
07/05/2024	39656	TRAPEZE SOFTWARE GROUP INC	Drivermate Novas Milestones	71,357.50
07/05/2024	39657	TRUE VALUE HARDWARE	Parts and Supplies	227.06
07/05/2024	39658	UNIVERSAL SECURITY & FIRE INC	Burglar Alarm Monitoring 07/01/24 - 09/30/24	135.00
07/05/2024	39659	VALLEY POWER SYSTEMS INC	Transmission #2002	13,192.72
07/05/2024	39660	WESTERN SUPPLY INC	Parts and Supplies	151.88
07/05/2024	39661	CaITIP - CAL TRANSIT INDEMNITY POOL	VOID:	0.00
07/05/2024	39662	CaITIP - CAL TRANSIT INDEMNITY POOL	Liability, Physical Damage, ELPI Programs 24/25	457,209.00
07/19/2024	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE JULY 19, 2024	3,959.59
07/19/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 CLASSIC	7,916.26
07/19/2024	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 PEPRA	14,693.60
07/19/2024	39663	ALLEN, CYNTHIA	MY RIDE - JUNE 2024	22.65
07/19/2024	39664	BRACKETT, MICHELLE	MY RIDE - JUNE 2024	234.50
07/19/2024	39665	BURNS, ROBERTA	MY RIDE - JUNE 2024	234.50
07/19/2024	39666	CALDWELL, TISA	MY RIDE - JUNE 2024	234.50
07/19/2024	39667	CAMP, BETTY J	MY RIDE - JUNE 2024	234.50
07/19/2024	39668	CHRONISTER, RODNEY E	MY RIDE - JUNE 2024	234.50
07/19/2024	39669	COOK, VAUGHAN	MY RIDE - MAY 2024	234.50
07/19/2024	39670	COOK, VERONICA	MY RIDE - MAY & JUNE 2024	469.00

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07/19/2024	39671	COOK, VICKI	MY RIDE - JUNE 2024	4.56
07/19/2024	39672	COOPER, DEBBIE	MY RIDE - JUNE 2024	36.22
07/19/2024	39673	CROZIER, EILEEN JEAN	MY RIDE - JUNE 2024	234.50
07/19/2024	39674	DA COSTA, MONICA	MY RIDE - JUNE 2024	203.68
07/19/2024	39675	DAVIS, JANET	MY RIDE - JUNE 2024	234.50
07/19/2024	39676	DUPONT, MARTHA	MY RIDE - MAY 2024	18.09
07/19/2024	39677	FICKLIN, LINDA	MY RIDE - JUNE 2024	138.09
07/19/2024	39678	GALVAN, ELAINE M	MY RIDE - JUNE 2024	234.50
07/19/2024	39679	GOODRICH, ROBERT	MY RIDE - JUNE 2024	234.50
07/19/2024	39680	GROY, DAVID	MY RIDE - JUNE 2024	131.05
07/19/2024	39681	GULARTE, LARA L	MY RIDE - JUNE 2024	234.50
07/19/2024	39682	HAYNIE, DIANA	MY RIDE - JUNE 2024	60.30
07/19/2024	39683	HEDGE, SAMANTHA	MY RIDE - JUNE 2024	234.50
07/19/2024	39684	HENDRIX, SUSAN L	MY RIDE - JUNE 2024	234.50
07/19/2024	39685	KAMENA, DAWN	MY RIDE - JUNE 2024	30.02
07/19/2024	39686	KAMENA, DENISE	MY RIDE - MAY & JUNE 2024	281.60
07/19/2024	39687	KURTZ, STORM	MY RIDE - JUNE 2024	234.50
07/19/2024	39688	LAWSON, CATHERINE	MY RIDE - MAY & JUNE 2024	330.98
07/19/2024	39689	LAWSON, GLENN	MY RIDE - MAY & JUNE 2024	138.02
07/19/2024	39690	LEONARD, DONALD CHRISTOPHER	MY RIDE - JUNE 2024	211.65
07/19/2024	39691	LUO, LONGBAO	MY RIDE - JUNE 2024	32.96
07/19/2024	39692	LUSK, DEBRA SUE	MY RIDE - JUNE 2024	61.64
07/19/2024	39693	MATZINGER, LINDA IOLEEN	MY RIDE - JUNE 2024	175.21
07/19/2024	39694	MILLER, DOREENE ELIZABETH	MY RIDE - JUNE 2024	234.50
07/19/2024	39695	MURRY, ALISHA	MY RIDE - JUNE 2024	20.10
07/19/2024	39696	NUNEZ, FERNANDO	MY RIDE - JUNE 2024	234.50
07/19/2024	39697	ROGERS, TIMOTHY ALTON	MY RIDE - JUNE 2024	53.20
07/19/2024	39698	SHAWHAN, CHARLES	MY RIDE - JUNE 2024	107.20
07/19/2024	39699	SMITH, WENDELL	MY RIDE - JUNE 2024	340.36
07/19/2024	39700	SORACCO, MEGAN	MY RIDE - JUNE 2024	120.60
07/19/2024	39701	STOCKEL, ROBERT	MY RIDE - JUNE 2024	144.65
07/19/2024	39702	TODD, JANET C	MY RIDE - JUNE 2024	501.23
07/19/2024	39703	TVERETINOV, ARKADY	MY RIDE - JUNE 2024	234.50
07/19/2024	39704	VALENCIA, ROCHELLE	MY RIDE - JUNE 2024	76.92
07/19/2024	39705	VAN CLEAVE, MICHA	MY RIDE - JUNE 2024	302.44
07/19/2024	39706	WAHLGREN, ANNETTE	MY RIDE - JUNE 2024	71.69
07/19/2024	39707	WANG, YING	MY RIDE - JUNE 2024	47.91
07/19/2024	39708	WOJAN, CYNTHIA	MY RIDE - JUNE 2024	205.36
07/19/2024	39709	WOJAN, RONALD	MY RIDE - JUNE 2024	7.44
07/19/2024	39710	WOODS, ELIZABETH	MY RIDE - JUNE 2024	234.50
07/19/2024	39711	WORTHEN, DALE	MY RIDE - JUNE 2024	234.50
07/19/2024	39712	3D DATACOM	ExacqVision Software 1 Year Renewal	1,571.67
07/19/2024	39713	ACC BUSINESS	Fiber Internet -July 2024	85.87
07/19/2024	39714	ADM SCREENING	Random Drug Screen	850.00
07/19/2024	39715	AFLAC	Employee Paid Premiums - July 2024	643.76
07/19/2024	39716	ALLIANT INSURANCE SERVICES, INC	Crime Insurance Plan Renewal	2,836.00
07/19/2024	39717	AMERICAN HERITAGE LIFE INSURANCE CO	Insurance Premiums - July 2024	29.10
07/19/2024	39718	CALIFORNIA STEAM INC	Chlorine For Watermaze	627.41
07/19/2024	39719	DOKKEN ENGINEERING	Bus Parking Lot Improvement Project	13,300.00
07/19/2024	39720	EDC RISK MANAGEMENT	Health Insurance July 2024	8,086.06
07/19/2024	39721	EDWARDS, STEVENS & TUCKER LLP	General Legal Services	6,983.00
07/19/2024	39722	EL DORADO HILLS CHAMBER OF COMMERCE	Annual Membership	225.00
07/19/2024	39723	EL DORADO IRRIGATION DISTRICT	Water Service 06/24	103.71
07/19/2024	39724	EMP. MISC. REIMBURSEMENT	Drivers License Renewal	58.00
07/19/2024	39725	EMP. MISC. REIMBURSEMENT	Work Pants Reimbursement	42.85
07/19/2024	39726	EMP. MISC. REIMBURSEMENT	Pant Reimbursement	42.90
07/19/2024	39727	FEDEX	Fed Ex Priority Overnight	42.19
07/19/2024	39728	GRAINGER	Seat Covers Roll of 250	103.39
07/19/2024	39729	KINETICO WATER OF PLACERVILLE	Drinking Water Service July 2024	42.90
07/19/2024	39730	OPERATING ENGINEERS LOCAL UNION #3	Union Dues July 2024	1,160.00
07/19/2024	39731	PACIFIC GAS & ELECTRIC	Electric Service 06/24	3,753.88
07/19/2024	39732	PACIFIC MATERIAL HANDLING SOLUTIONS	Fork Lift, Scissor Lift, Floor Scrubber Inspection/Repair	1,577.83

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Date	Num	Name	Memo	Amount
07/19/2024	39733	PROTELESIS	Phone System Elevate Subscription June 2024	680.00
07/19/2024	39734	QUILL LLC	Misc. Office Supplies	953.17
07/19/2024	39735	RESCO PRINTING	QTY. 3000 Local Service Guide Maps (Brochures)	2,949.37
07/19/2024	39736	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums August 2024	4,188.40
07/19/2024	39737	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits August 2024	192.56
07/19/2024	39738	SPOT-ON SIGNS & GRAPHICS	Bus Stop Shelter Signs	12,967.88
07/19/2024	39739	STATE OF CA - DEPT OF JUSTICE	Sate and FBI Criminal Background Check	49.00
07/19/2024	39740	SUN LIFE FINANCIAL	July 2024 Group Life & LTD Benefits	2,405.96
07/19/2024	39741	TRAPEZE SOFTWARE GROUP INC	Hosting Novus DR/Drivermate 7/1/2024 - 6/30/2025	31,536.00
07/19/2024	39742	TURBO IMAGES INC	Production And Installation of Bus Graphics #1705	1,137.98
07/19/2024	39743	UMPQUA BANK COMMERCIAL CARD OPS	Reconciled Visa Charges	6,734.37
07/19/2024	39744	VERIZON WIRELESS	Cellular Service -June 2024	2,141.32
07/19/2024	39745	VISUAL EDGE IT, INC.	Contract Base Rate: 06/22/24-08/21/24	951.10
07/19/2024	39746	WILKINSON PORTABLES INC	Portable Toilet Cambridge P&R July 2024	170.00
07/19/2024	39747	XEROX FINANCIAL SERVICES	Copier Lease Payment and Property Tax May/June 2024	1,018.88
07/19/2024	39748	ZEP MANUFACTURING CO.	Truck and Trailer Wash and Shell Shock -Shop	426.13
07/19/2024	39749	ZONAR SYSTEMS INC	Annual Service: Zonar Essentials & EVIR CSA Inspection	17,667.72
				<u>1,352,180.68</u>
Total				<u>1,352,180.68</u>