

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: October 2, 2025
TO: El Dorado County Transit Authority
FROM: Kate Hewett, Finance Manager
SUBJECT: August 2025 Check Register

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

BACKGROUND

The following check register includes routine transactions for the month of August 2025. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Twelve (12) item merits further detail:

EFT TRANS; 08/04/2025 – Public Employee’s Retirement System.....\$20,640.00
This transfer pays the obligation for the August 2025 to June 2026 Contribution towards the Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

EFT TRANS; 08/04/2025 – Public Employee’s Retirement System.....\$275,989.00
This transfer pays the obligation for the August 2025 to June 2026 Contribution towards the Annual Unfunded Liability for Classic Employees for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

Check #41445 – El Dorado County Chamber of Commerce.....\$495.00
This check pays for a member of the management team to attend the Leadership El Dorado Program using Local Transportation Funds (LTF).

Check #41449 – Employee Development Department.....\$1,500.03
This check pays the obligation for Unemployment Insurance benefit for the 2nd Quarter 2025 using Local Transportation Funds (LTF).

Check #41468 – Youngdahl Consulting Group Inc.....\$356.00
This check pays the obligation for the Special Inspection (Geotechnical - Field Monitoring Services) performed at Bass Lake Road Park & Ride using Transportation Funds (LTF): CIP #22-04.

Check #41469 – Zonar Systems Inc.....\$17,667.72
This check pays the obligation for the Zonar Essentials and Annual Inspection Service for FY 2025/26 using Local Transportation Funds (LTF).

Check #41530 – Applied Video Solutions.....\$103,394.23
This check pays the obligation for the Security Systems Upgrade Project using Transportation Funds (LTF): CIP #24-02.

Check #41532 – Custom Embroidery Concepts.....\$6,924.97
This check pays the obligation for El Dorado Transit’s Annual Uniform Order, using Local Transportation Funds (LTF).

Check #41533 – El Dorado County Community Development Services.....\$351.00
This check pays the obligation for the Annual Hazardous Material fees using Local Transportation Funds (LTF).

Check #41547 – RTS IT Inc.....\$4,210.00
This check pays the obligation for the first payment (of two) of the Bus Cradle point Replacement Project using Transportation Funds (LTF): CIP #26-03.

Check #41553 – Youngdahl Consulting Group Inc.....\$356.00
This check pays the obligation for the second Special Inspection (Geotechnical - Field Monitoring Services) performed at Bass Lake Road Park & Ride using Transportation Funds (LTF): CIP #22-04.

EFT TRANS; 08/04/2025 – Public Employee’s Retirement System.....\$350.00
This transfer pays the obligation for the GASB68 Fees for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
August 2025

Date	Num	Name	Memo	Amount
08/01/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	AUGUST 2025 - HEALTH BENEFIT PREMIUMS	\$54,049.60
08/01/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JULY 12 - JULY 25, 2025; PAY DATE AUGUST 1, 2025	\$4,257.93
08/01/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 PEPRA	\$16,186.02
08/01/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 CLASSIC	\$5,677.15
08/04/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	SEPTEMBER 2025 - HEALTH BENEFIT PREMIUMS	\$45,741.00
08/04/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	AUG. 2025 TO JUNE 2026 - UNFUNDED ACCRUED LIABILITY	\$20,640.00
08/04/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	AUG. 2025 TO JUNE 2026 - UNFUNDED ACCRUED LIABILITY	\$275,989.00
08/06/2025	41435	AT&T	JULY 2025 - CENTRAL BILLING	\$91.63
08/06/2025	41436	AT&T MOBILITY	JULY 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$188.12
08/06/2025	41437	AUTOZONE INC	BATTERY (QTY: 4), FILTERS (QTY: 4), BRAKE PADS (2), STP (QTY:12)	\$868.51
08/06/2025	41438	C & H MOTOR PARTS	BOLTS, NUTS, PLUGS, AIR TOOL HOSE, FUEL FILTERS	\$508.93
08/06/2025	41439	CANTER BUYER PARENT LP	TIRES (QTY: 16) AND ALIGNMENT (QTY: 1)	\$4,971.39
08/06/2025	41440	CAPITOL CLUTCH & BRAKE INC	FILTER CARTRIDGES, REPAIR KITS, VALVE KITS, VALVE ASSEMBLY	\$1,384.35
08/06/2025	41441	CDW GOVERNMENT	HARD DRIVE FOR SHOP BACK UP NAS DRIVE	\$228.83
08/06/2025	41442	COMMERCE WAY SMOG & SERVICE	SMOG RE-TEST #1501 (REISSUE)	\$34.95
08/06/2025	41443	D&K AUTO GLASS	LABOR TO R&R PASSENGER WINDSHIELD	\$120.00
08/06/2025	41444	DAWSON OIL	JULY 2025 - FUEL PURCHASES	\$62,553.38
08/06/2025	41445	EDC CHAMBER OF COMMERCE	LEADERSHIP EL DORADO	\$495.00
08/06/2025	41446	EL DORADO DISPOSAL SERVICE	JULY 2025 - DISPOSAL SERVICE (QTY: 2)	\$491.28
08/06/2025	41447	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$75.00
08/06/2025	41448	EMP. MISC. REIMBURSEMENT	CONNECT CARD REIMBURSEMENT	\$81.25
08/06/2025	41449	EMPLOYMENT DEVELOPMENT DEPARTMENT	2ND QTR. 2025 - UI BENEFIT CHARGES	\$1,500.03
08/06/2025	41450	FLEMING DISTRIBUTING CO.	MOA(QTY: 6), 44K (QTY:5), DFC (QTY:6), ATC (QTY:2), LSII (QTY:4), FUEL SYSTEM RESTORE (QTY:12)	\$1,026.65
08/06/2025	41451	GILLIG LLC	GILLIG PARTS FOR MULTIPLE BUS REPAIRS	\$3,073.71
08/06/2025	41452	GWP HOLDINGS LLC	VALVE KIT, GASKETS, SENSORS, FILTERS, INJECTOR SERVICE KIT, EXHAUST RCW COOLER, O-RING	\$16,829.70
08/06/2025	41453	HUNT & SONS INC	JULY 1 TO 15, 2025 - FUEL PURCHASES	\$1,036.27
08/06/2025	41454	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICES	\$1,192.10
08/06/2025	41455	O'REILLY AUTO PARTS	FILTERS, WIPERS, DISC PAD SET, RADIATOR & THERMOSTAT HOUSING, GASKET MAKER	\$2,149.34
08/06/2025	41456	PACIFIC GAS & ELECTRIC	JULY 2025 - ELECTRIC SERVICE (8 SITES)	\$5,147.36
08/06/2025	41457	PACIFIC MATERIAL HANDLING SOLUTIONS	SCISSOR LIFT AND YALE FORKLIFT SERVICES	\$519.69
08/06/2025	41458	PEST CONTROL CENTER INC	PEST CONTROL ADMIN. BUILDING	\$70.00
08/06/2025	41459	RON DUPRATT FORD	BRACKET, MOTOR ASM, ELEMENT KIT, STARTER, BUMPER, SENSOR	\$434.15
08/06/2025	41460	RTS IT INC	AUGUST 2025 - EMAIL ENCRYPTION AND IT CARE GOLD SERVICE PLAN AND EMAIL ENCRYPTION	\$6,449.75
08/06/2025	41461	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$237.00
08/06/2025	41462	SOUTHERN TIRE MART LLC	TIRES (QTY: 10) - 315/80R22.5/20 FS400	\$5,380.00
08/06/2025	41463	THE AFTERMARKET PARTS CO LLC	MISC. BUS PARTS FOR REPAIRS	\$5,228.91
08/06/2025	41464	TRUE VALUE HARDWARE	PROPANE, HEDGER SERVICE, BUG KILLER, ANT BAIT, & TAPE	\$159.19
08/06/2025	41465	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$8,900.34
08/06/2025	41466	WASTE CONNECTIONS OF CA INC	DUMP RUNS (QTY: 3)	\$116.23
08/06/2025	41467	WESTERN SUPPLY INC	DOUBLE SEAL CAPS AND ZINC WHEEL WEIGHTS	\$94.36
08/06/2025	41468	YOUNGDAHL CONSULTING GROUP INC	SPECIAL INSPECTION FOR BASS LAKE P&R; GEOTECHNICAL - FIELD MONITORING SERVICES	\$356.00
08/06/2025	41469	ZONAR SYSTEMS INC	ZONAR ESSENTIALS AND ANNUAL INSPECTION SERVICE	\$17,667.72
08/15/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JULY 25 - AUG. 8, 2025; PAY DATE AUGUST 15, 2025	\$4,269.25
08/15/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 CLASSIC	\$5,701.95
08/15/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 PEPRA	\$16,475.29
08/22/2025	41470	.ALLEN, CYNTHIA A	MY RIDE - JULY 2025	\$31.78
08/22/2025	41471	.BEAUDION, LORENA LYNN	MY RIDE - JULY 2025	\$245.00
08/22/2025	41472	.BRIGHT, MARY J	MY RIDE - JUNE & JULY 2025	\$490.00
08/22/2025	41473	.CAMP, BETTY J	MY RIDE - JULY 2025	\$245.00
08/22/2025	41474	.CHRONISTER, RODNEY E	MY RIDE - JULY 2025	\$245.00
08/22/2025	41475	.COOPER, DEBBIE	MY RIDE - JULY 2025	\$132.02
08/22/2025	41476	.CROZIER, EILEEN JEAN	MY RIDE - JULY 2025	\$245.00
08/22/2025	41477	.DA COSTA, MONICA	MY RIDE - JULY 2025	\$245.00
08/22/2025	41478	.DRACHMAN, JENNIFER R	MY RIDE - JULY 2025	\$28.28
08/22/2025	41479	.FERREL, LAUREL KAY	MY RIDE - JULY 2025	\$242.55
08/22/2025	41480	.FICKLIN, LINDA R	MY RIDE - JULY 2025	\$95.34
08/22/2025	41481	.FILIPPELLI, JEREMY	MY RIDE - JULY 2025	\$27.30
08/22/2025	41482	.FRAZIER, WILLIAM B	MY RIDE - JULY 2025	\$93.24
08/22/2025	41483	.GALVAN, ELAINE M	MY RIDE - JUNE & JULY 2025	\$490.00
08/22/2025	41484	.GOODSPEED, DIANE C	MY RIDE - JULY 2025	\$245.00
08/22/2025	41485	.GRIFFIN, INDIA	MY RIDE - JULY 2025	\$29.47
08/22/2025	41486	.GULARTE, LARA L	MY RIDE - JULY 2025	\$245.00
08/22/2025	41487	.HAYDEN, CYNTHIA	MY RIDE - JULY 2025	\$68.60
08/22/2025	41488	.HEDGE, SAMANTHA	MY RIDE - JULY 2025	\$242.20
08/22/2025	41489	.HENDRIX, SUSAN L.	MY RIDE - JULY 2025	\$245.00
08/22/2025	41490	.HUTTON, ELIZABETH	MY RIDE - JULY 2025	\$109.55
08/22/2025	41491	.KAMENA, DENISE C	MY RIDE - JULY 2025	\$300.79
08/22/2025	41492	.KINZEL, CATHERINE	MY RIDE - JULY 2025	\$102.20
08/22/2025	41493	.LAFRANCIS II, GARY	MY RIDE - JULY 2025	\$142.30
08/22/2025	41494	.LAMB, VIVIAN J	MY RIDE - JULY 2025	\$291.90
08/22/2025	41495	.LEONARD, DONALD CHRISTOPHER	MY RIDE - JULY 2025	\$245.00
08/22/2025	41496	.LUO, LONGBAO	MY RIDE - JULY 2025	\$45.57
08/22/2025	41497	.LUSK, DEBRA SUE	MY RIDE - JULY 2025	\$109.76
08/22/2025	41498	.MAHONEY, LESLIE MAE	MY RIDE - JUNE AND JULY 2025	\$80.08
08/22/2025	41499	.MARTIN, LINA	MY RIDE - JULY 2025	\$123.90
08/22/2025	41500	.MATZINGER, LINDA IOLEEN	MY RIDE - JULY 2025	\$98.35
08/22/2025	41501	.MINOR, ZOE	MY RIDE - JULY 2025	\$239.47

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Date	Num	Name	Memo	Amount
08/22/2025	41502	.MONTGOMERY, TONI P	MY RIDE - JULY 2025	\$66.50
08/22/2025	41503	.JUDGE, PHILLIP	MY RIDE - JULY 2025	\$98.56
08/22/2025	41504	.NUNEZ, FERNANDO	MY RIDE - JULY 2025	\$245.00
08/22/2025	41505	.PENUMECHCHU, SRINIVAS	MY RIDE - JULY 2025	\$245.00
08/22/2025	41506	.PERKINS, NANCY	MY RIDE - JULY 2025	\$53.83
08/22/2025	41507	.POLANSKI, MARIOLA	MY RIDE - JULY 2025	\$104.30
08/22/2025	41508	.RAI, PRAVIND	MY RIDE - JULY 2025	\$245.00
08/22/2025	41509	.RASLEAR, BARBARA S	MY RIDE - JULY 2025	\$147.00
08/22/2025	41510	.ROGERS, TIMOTHY ALTON	MY RIDE - JULY 2025	\$87.01
08/22/2025	41511	.SHANNON, SIOBHAN	MY RIDE - JUNE (ALICE MEYER) & JULY 2025	\$441.00
08/22/2025	41512	.SHAWHAN, CHARLES	MY RIDE - JULY 2025	\$154.00
08/22/2025	41513	.SMITH, JEFFREY R	MY RIDE - JULY 2025	\$170.10
08/22/2025	41514	.SMITH, LAURA	MY RIDE - JULY 2025	\$74.90
08/22/2025	41515	.SMITH, WENDELL	MY RIDE - JULY 2025	\$449.40
08/22/2025	41516	.SORACCO, MEGAN	MY RIDE - JULY 2025	\$86.80
08/22/2025	41517	.SRINIVASAN, SWAMINATHAN	MY RIDE - APRIL, MAY, JUNE, & JULY 2025	\$843.50
08/22/2025	41518	.STOCKEL, GARY	MY RIDE - JULY 2025	\$30.52
08/22/2025	41519	.STOCKEL, JAMES	MY RIDE - JULY 2025	\$104.72
08/22/2025	41520	.TODD, JANET C	MY RIDE - JULY 2025	\$631.89
08/22/2025	41521	.TVERETINOV, ARKADY	MY RIDE - JUNE AND JULY 2025	\$490.00
08/22/2025	41522	.VAN CLEAVE, MICHA	MY RIDE - JULY 2025	\$84.98
08/22/2025	41523	.WELLS, BELINDA	MY RIDE - JULY 2025	\$457.45
08/22/2025	41524	.WHIGHAM, KAREN	MY RIDE - JULY 2025	\$232.82
08/22/2025	41525	.WOJAN, CYNTHIA J	MY RIDE - JULY 2025	\$96.32
08/22/2025	41526	.WOODS, ELIZABETH	MY RIDE - JULY 2025	\$236.60
08/22/2025	41527	.WORTHEN, DALE	MY RIDE - JULY 2025	\$245.00
08/22/2025	41528	ACC BUSINESS	AUGUST 2025 - FIBER INTERNET	\$80.00
08/22/2025	41529	ADM SCREENING	DOT MEDICAL EXAMS & DRUG TESTS, PRE-EMPLOYMENT EXAMS & SCREENING	\$1,025.00
08/22/2025	41530	APPLIED VIDEO SOLUTIONS, INC.	SECURITY VIDEO SYSTEMS UPGRADE PROJECT	\$103,394.23
08/22/2025	41531	ARNOLDS FOR AWARDS INC	AUGUST 2025 - EOM NAME ENGRAVING	\$20.00
08/22/2025	41532	CUSTOM EMBROIDERY CONCEPTS	ANNUAL UNIFORM ORDER	\$6,924.97
08/22/2025	41533	EDC COMMUNITY DEVELOPMENT SERVICES	FY 2025/26 - HAZARDOUS MATERIALS ENVIRON MGMT FEES	\$351.00
08/22/2025	41534	EL DORADO IRRIGATION DISTRICT	JUNE & JULY 2025 - WATER SERVICE AT EDH P&R	\$143.47
08/22/2025	41535	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$75.00
08/22/2025	41536	EMP. MISC. REIMBURSEMENT	HOTEL FOR PATHWAY FOR WOMEN CONFERENCE (QTY: 2)	\$1,215.40
08/22/2025	41537	GLOBAL DATA VAULT LLC	JULY 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
08/22/2025	41538	HUNT & SONS INC	JULY 16 TO 31, 2025 - FUEL PURCHASES	\$443.21
08/22/2025	41539	KINETICO WATER OF PLACERVILLE	JULY & AUGUST 2025 - DRINKING WATER	\$85.80
08/22/2025	41540	MAG LANDSCAPING INC	LANDSCAPING MAINTENANCE (6 SITES)	\$1,390.00
08/22/2025	41541	MARIGOLD CLEAN SACRAMENTO	AUGUST 2025 - JANITORIAL SERVICE	\$1,249.00
08/22/2025	41542	OPERATING ENGINEERS LOCAL UNION #3	AUGUST 2025 - UNION DUES	\$1,134.00
08/22/2025	41543	PROTELEISIS	AUGUST 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$681.22
08/22/2025	41544	QUADIENT FINANCE USA, INC.	POSTAGE FOR POSTAGE METER	\$500.00
08/22/2025	41545	RESCO PRINTING	QTY 1000 SAC MED BROCHURES	\$402.18
08/22/2025	41546	ROBERTS & COMPANY INC	JULY 2025 - CPA SERVICES	\$555.00
08/22/2025	41547	RTS IT INC	BUS CRADLEPOINT REPLACEMENT PROJECT (PAYMENT 1 OF 2) & TROUBLESHOOTING	\$4,210.00
08/22/2025	41548	SMALL BUSINESS BENEFIT PLAN TRUST	SEPTEMBER 2025 - DENTAL & VISION PREMIUMS	\$4,198.30
08/22/2025	41549	SUN LIFE FINANCIAL	AUGUST 2025 - GROUP LIFE & LTD BENEFITS	\$2,486.69
08/22/2025	41550	TRUE VALUE HARDWARE	EXTREME MNT TAPE AND SINGLE SIDED KEY	\$21.40
08/22/2025	41551	VERIZON WIRELESS	JULY 2025 - CELLULAR SERVICE	\$2,068.03
08/22/2025	41552	WILKINSON PORTABLES INC	JULY 11, 2025 TO AUG. 7, 2025 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	\$170.00
08/22/2025	41553	YOUNGDAHL CONSULTING GROUP INC	SPECIAL INSPECTION FOR BASS LAKE P&R; GEOTECHNICAL - FIELD MONITORING SERVICES	\$356.00
08/27/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	GASB 68 FEES	\$350.00
				\$744,450.06