

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: November 6, 2025
TO: El Dorado County Transit Authority
FROM: Kate Hewett, Finance Manager
SUBJECT: September 2025 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File September 2025 Check Register

BACKGROUND

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

DISCUSSION

Eleven (11) item merits further detail:

Check #41557 – Applied Video Solutions.....\$15,643.38
This check pays the obligation for the Security Systems Upgrade Project using Transportation Funds (LTF): CIP #24-02.

Check #41566 – Compliance Solutions Group.....\$4,724.40
This check pays the obligation for the required compliance training for Hazwoper, DOT Hazmat Transportation and Security, and Confined Spaces using Transportation Funds (LTF): No CIP.

Check #41569 – Dokken Engineering.....\$780.00
This check pays the obligation for Consulting Work, performed in July 2025, to Improve the Bus Parking Lot using the SB1 State of Good Repair Funds Grant (SGR) FY’s 22/23, 23/24, 24/25, 25/26; CIP # 23-02.

Check #41591 – Regional Government Services.....\$955.20
This check pays the obligation for the services related to updating the DBE and Procurement Manual using Local Transportation Funds (LTF): No CIP.

Check #41593 – Rosco Collison Avoidance.....\$13,750.00
This check pays the obligation for the installation needed to Upgrade the Collison Avoidance System using Local Transportation Funds (LTF); CIP # 24-04.

Check #41599 – Transportation Services Inc.....\$19,562.71
This check pays the obligation for the accident repair on vehicle #1805 using Transportation Funds (LTF): No CIP.

Check #41604 – EDC Community Development Services.....\$31,792.57
This check pays the obligation for Permit Fees related to improving the Bus Parking Lot using the SB1 State of Good Repair Funds Grant (SGR) FY’s 22/23, 23/24, 24/25, 25/26; CIP # 23-02.

Check #41605 – EDC Community Development Services.....\$328.00
This check pays the obligation for the Review of Permits related to improving the Bus Parking Lot using the SB1 State of Good Repair Funds Grant (SGR) FY’s 22/23, 23/24, 24/25, 25/26; CIP # 23-02.

Check #41690 – LSC Transportation Consultants Inc.....\$3,062.50
This check pays the obligation for consulting work regarding the collection and review of compliance documents using Transportation Funds (LTF): No CIP.

Check #41694 – Overton Safety Training Inc.....\$2,175.00
This check pays the obligation for a two (2) day forklift operator safety class onsite for seven (7) employees using Transportation Funds (LTF): No CIP.

Check #41708 – Youngdahl Consulting Group Inc.....\$2,506.00
This check pays the obligation for a Special Inspection (Geotechnical - Field Monitoring Services) performed at Bass Lake Road Park & Ride using Transportation Funds (LTF): CIP #22-04.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
September 2025

Date	Num	Name	Memo	Amount
09/02/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	SEPTEMBER 2025 - HEALTH BENEFIT PREMIUMS	\$54,049.60
09/02/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 CLASSIC	\$5,728.45
09/02/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 PEPPA	\$16,366.97
09/03/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD AUG. 8 - AUG. 22, 2025; PAY DATE AUG. 29, 2025	\$4,286.70
09/05/2025	41554	A-Z BUS SALES INC	LIFT PAD KIT (QTY: 8) - COVERS FOR CUTAWAYS	\$2,763.19
09/05/2025	41555	ADM SCREENING	DOT MEDICAL EXAMS AND DRUG TESTING - RANDOM & NEW HIRES	\$1,750.00
09/05/2025	41556	AFLAC	AUGUST 2025 - HEALTH PREMIUMS	\$599.40
09/05/2025	41557	APPLIED VIDEO SOLUTIONS, INC.	SECURITY VIDEO SYSTEMS UPGRADE PROJECT - PROGRESS BILLING #2	\$15,643.38
09/05/2025	41558	ARNOLDS FOR AWARDS INC	EOM NAME ENGRAVING - AUGUST 2025	\$20.00
09/05/2025	41559	AT&T	CENTRAL BILLING 7-24-25 TO 8-23-25 (BAN)	\$90.61
09/05/2025	41560	AT&T MOBILITY	WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES - AUGUST 2025	\$189.12
09/05/2025	41561	AUTOZONE INC	BATTERY (3), DRAIN PLUG (4), WINDSHIELD FLUID, OIL FILTER (7)	\$726.61
09/05/2025	41562	C & H MOTOR PARTS	1/4" GR 8 METAL THREAD ROD, 3/8" HOSE CONNECTOR AND A/C VALVE, 1/4" MALE PLUG T-STY	\$796.68
09/05/2025	41563	CAL.NET	CCTV CAMERA SERVICE - SEPTEMBER 2025	\$176.92
09/05/2025	41564	CANTER BUYER PARENT LP	MULTIPLE TIRES PURCHASED FOR BUSES & STOCK	\$5,475.86
09/05/2025	41565	CAPITOL CLUTCH & BRAKE INC	CHECK VALVE KIT, FILTER CARTRIDGES, PP-1 VALVE	\$356.95
09/05/2025	41566	COMPLIANCE SOLUTIONS GROUP	HAZWOPER, DOT HAZMAT TRANSPORT AND SECURITY, & CONFINED SPACES TRAINING	\$4,724.40
09/05/2025	41567	D&K AUTO GLASS	WINDSHIELD REPAIR (QTY: 11)	\$495.00
09/05/2025	41568	DAWSON OIL	FUEL PURCHASES - AUGUST 2025	\$55,006.73
09/05/2025	41569	DOKKEN ENGINEERING	BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT JULY 1-31, 2025	\$780.00
09/05/2025	41570	EDC HHSA-PUBLIC HEALTH DIVISION	TB EVALUATIONS (QTY: 2)	\$138.00
09/05/2025	41571	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	\$3,570.00
09/05/2025	41572	EL DORADO DISPOSAL SERVICE	DISPOSAL SERVICE (QTY: 2)	\$474.02
09/05/2025	41573	EL DORADO IRRIGATION DISTRICT	WATER SERVICE FORNI P&R - 6/24/25 TO 08/22/25	\$107.43
09/05/2025	41574	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$218.35
09/05/2025	41575	EMP. MISC. REIMBURSEMENT	MEAL REIMBURSEMENT	\$175.49
09/05/2025	41576	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$112.49
09/05/2025	41577	FLEMING DISTRIBUTING CO.	MOA (4), 44K (4), LSIJ (4), DFC (6) & HEAVY DUTY FUEL SYSTEM PERFORMANCE RESTORE (4)	\$475.87
09/05/2025	41578	GILLIG LLC	GILLIG PARTS FOR MULTIPLE BUS REPAIRS	\$1,381.81
09/05/2025	41579	GRAINGER	FLOOR SCRUBBER & FIRST AID SUPPLIES	\$9,618.06
09/05/2025	41580	GWP HOLDINGS LLC	O-RING (4), GASKET, OIL PAN KIT, SEPERATOR, SENSOR, & FILTERS (8)	\$5,477.85
09/05/2025	41581	HUNT & SONS INC	FUEL PURCHASES - 08/16/25 TO 08/31/25	\$1,019.94
09/05/2025	41582	J.C. NELSON SUPPLY CO	AERSOL, FACIAL TISSUE, & HAND TOWELS	\$628.14
09/05/2025	41583	KIMBALL MIDWEST	MOP HEAD, LENSE TOWELETES, 1/4 TUBE ALUM/NEO CLAMP, & JRA/134A VALVE CORE	\$529.44
09/05/2025	41584	MARIGOLD CLEAN SACRAMENTO	JANITORIAL SERVICE - SEPTEMBER 2025	\$1,249.00
09/05/2025	41585	MARLIN LEASING CORPORATION	XEROX MACHINE LEASE PAYMENT - AUGUST 2025	\$509.44
09/05/2025	41586	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORM SERVICE	\$987.73
09/05/2025	41587	NAPA AUTO PARTS	LED LAMP & LIGHT ASSEMBLY	\$99.00
09/05/2025	41588	O'REILLY AUTO PARTS	COMPRESSOR, CABIN FILTER, & FLEETRANNER BELT	\$690.21
09/05/2025	41589	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE (QTY: 5)	\$776.56
09/05/2025	41590	QUILL LLC	MISC. OFFICE SUPPLIES	\$1,026.88
09/05/2025	41591	REGIONAL GOVERNMENT SERVICES	DBE & PROCUREMENT MANUAL SERVICES	\$955.20
09/05/2025	41592	RON DUPRATT FORD	RADIATOR, LIFT ASSEMBLY, FILTERS, & SEALS	\$808.26
09/05/2025	41593	ROSCO COLLISION AVOIDANCE	AVOIDANCE SYSTEM INSTALLATION MCI (QTY: 5)	\$13,750.00
09/05/2025	41594	RTS IT INC	EMAIL ENCRYPTION & IT CARE GOLD SERVICE PLAN - SEPTEMBER 2025	\$6,478.75
09/05/2025	41595	SAFETY-KLEEN SYSTEMS INC	ANTIFREEZE & OIL PICKUP/RECYCLE	\$222.00
09/05/2025	41596	STATE OF CA - DEPT OF JUSTICE	STATE & FBI CRIMINAL BACKGROUND CHECK	\$98.00
09/05/2025	41597	SUN LIFE FINANCIAL	SUPPLEMENTAL LIFE BENEFIT - SEPTEMBER 2025	\$228.72
09/05/2025	41598	THE AFTERMARKET PARTS CO LLC	MISC. BUS PARTS FOR REPAIRS	\$6,107.76
09/05/2025	41599	TRANSPORTATION SERVICES INC	ACCIDENT REPAIR #1805	\$19,562.71
09/05/2025	41600	TRUE VALUE HARDWARE	PAINT, TAPE, PLASTIC SHEETING, FILTERS, & TOILET REPAIR KIT	\$152.31
09/05/2025	41601	VERIZON WIRELESS	CELLULAR SERVICE - AUGUST 2025	\$3,040.14
09/05/2025	41602	VISUAL EDGE IT, INC.	CONTRACT BASE RATE: 8/22/25-9/21/25	\$435.50
09/05/2025	41603	WILKINSON PORTABLES INC	PORTABLE TOILET & WASH STATION RENTAL SVC AT CAMBRIDGE P&R - AUGUST 2025	\$172.00
09/12/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD AUG. 23 - SEPT. 5, 2025; PAY DATE SEPT 12, 2025	\$4,129.35
09/12/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 CLASSIC	\$5,710.22
09/12/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 PEPPA	\$17,190.49
09/15/2025	41604	EDC COMMUNITY DEVELOPMENT SERVICES	BUS PARKING LOT PERMITS	\$31,792.57
09/17/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	OCTOBER 2025 - MEDICAL PREMIUMS	\$45,741.00
09/22/2025	41605	EDC COMMUNITY DEVELOPMENT SERVICES	PARKING LOT PERMIT REVIEW	\$328.00
09/24/2025	41606	.ALLEN, CYNTHIA A	MY RIDE - AUGUST 2025	\$56.42
09/24/2025	41607	.BEAUDION, LORENA LYNN	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41608	.BRIGHT, MARY J	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41609	.CAMP, BETTY J	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41610	.COOK, VAUGHAN	MY RIDE - JULY & AUGUST 2025	\$490.00
09/24/2025	41611	.COOK, VERONICA	MY RIDE - JULY & AUGUST 2025	\$490.00
09/24/2025	41612	.COOK, VICKI L	MY RIDE - AUGUST 2025	\$214.55
09/24/2025	41613	.COOPER, DEBBIE	MY RIDE - AUGUST 2025	\$73.64
09/24/2025	41614	.CROZIER, EILEEN JEAN	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41615	.DA COSTA, MONICA	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41616	.DAVIS, JANET	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41617	.ECKHARDT, PATIENCE	MY RIDE - AUGUST 2025	\$89.60
09/24/2025	41618	.FERREL, LAUREL KAY	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41619	.FICKLIN, LINDA R	MY RIDE - AUGUST 2025	\$241.08
09/24/2025	41620	.FRANK, DIANE	MY RIDE - JULY & AUGUST 2025	\$326.20
09/24/2025	41621	.GALLVAN, ELAINE M	MY RIDE - AUGUST 2025	\$218.40
09/24/2025	41622	.GOODSPEED, DIANE C	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41623	.GOSS, NICHOLAS MICHAEL	MY RIDE - AUGUST 2025	\$136.36
09/24/2025	41624	.GROY, DAVID	MY RIDE - JULY & AUGUST 2025	\$308.98
09/24/2025	41625	.GULARTE, LARA L	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41626	.HAYDEN, CYNTHIA	MY RIDE - AUGUST 2025	\$27.16

EL DORADO COUNTY TRANSIT AUTHORITY
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Date	Num	Name	Memo	Amount
09/24/2025	41627	.HEDGE, SAMANTHA	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41628	.HEIDEN, DEBRA	MY RIDE - AUGUST 2025	\$8.68
09/24/2025	41629	.HENDRIX, SUSAN L.	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41630	.HINDMARSH, LISA	MY RIDE - AUGUST 2025	\$16.10
09/24/2025	41631	.HUTTON, ELIZABETH	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41632	.KAMENA, DENISE C	MY RIDE - AUGUST 2025	\$373.17
09/24/2025	41633	.KINZEL, CATHERINE	MY RIDE - AUGUST 2025	\$21.56
09/24/2025	41634	.LAFRANCIS II, GARY	MY RIDE - AUGUST 2025	\$45.15
09/24/2025	41635	.LAMB, VIVIAN J	MY RIDE - AUGUST 2025	\$84.70
09/24/2025	41636	.LAWSON, CATHERINE A	MY RIDE - AUGUST 2025	\$107.10
09/24/2025	41637	.LAWSON, GLENN V	MY RIDE - AUGUST 2025	\$132.30
09/24/2025	41638	.LEONARD, DONALD CHRISTOPHER	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41639	.LUO, LONGBAO	MY RIDE - AUGUST 2025	\$67.48
09/24/2025	41640	.LUSK, DEBRA SUE	MY RIDE - AUGUST 2025	\$41.72
09/24/2025	41641	.MARTIN, LINA	MY RIDE - AUGUST 2025	\$218.40
09/24/2025	41642	.MATZINGER, LINDA IOLEEN	MY RIDE - AUGUST 2025	\$213.08
09/24/2025	41643	.MINOR, ZOE	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41644	.MONTGOMERY, TONI P	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41645	.MUDGE, PHILLIP	MY RIDE - AUGUST 2025	\$157.08
09/24/2025	41646	.NUNEZ, FERNANDO	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41647	.PENUMECHCHU, SRINIVAS	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41648	.PERKINS, NANCY	MY RIDE - AUGUST 2025	\$46.90
09/24/2025	41649	.POGANSKI, JANAYE L	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41650	.POLANSKI, MARIOLA	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41651	.RAI, PRAVIND	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41652	.RASLEAR, BARBARA S	MY RIDE - AUGUST 2025	\$103.60
09/24/2025	41653	.ROGERS, TIMOTHY ALTON	MY RIDE - AUGUST 2025	\$87.78
09/24/2025	41654	.SCOTT, BRENDA	MY RIDE - JULY & AUGUST 2025	\$411.18
09/24/2025	41655	.SHANNON, SIOBHAN	MY RIDE - AUGUST 2025	\$268.80
09/24/2025	41656	.SHAWHAN, CHARLES	MY RIDE - AUGUST 2025	\$112.00
09/24/2025	41657	.SHEFFIELD, CHRISTOPHER	MY RIDE - AUGUST 2025	\$115.50
09/24/2025	41658	.SMITH, JEFFREY R	MY RIDE - AUGUST 2025	\$90.30
09/24/2025	41659	.SMITH, LAURA	MY RIDE - AUGUST 2025	\$154.70
09/24/2025	41660	.SMITH, WENDELL	MY RIDE - AUGUST 2025	\$490.00
09/24/2025	41661	.SORACCO, MEGAN	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41662	.STOCKEL, JAMES	MY RIDE - AUGUST 2025	\$182.28
09/24/2025	41663	.TODD, JANET C	MY RIDE - AUGUST 2025	\$528.85
09/24/2025	41664	.TOLLEFSON, PEGGY A	MY RIDE - AUGUST 2025	\$21.00
09/24/2025	41665	.TVERETINOV, ARKADY	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41666	.VALENCIA, ROCHELLE	MY RIDE - JULY & AUGUST 2025	\$154.00
09/24/2025	41667	.VAN CLEAVE, MICHA	MY RIDE - AUGUST 2025	\$378.70
09/24/2025	41668	.WAGNER, DEBRA IRENE	MY RIDE - AUGUST 2025	\$65.10
09/24/2025	41669	.WAHLGREN, ANNETTE	MY RIDE - AUGUST 2025	\$225.40
09/24/2025	41670	.WANG, YING	MY RIDE - AUGUST 2025	\$16.59
09/24/2025	41671	.WARMAN, SHIELA	MY RIDE - AUGUST 2025	\$240.66
09/24/2025	41672	.WELLS, BELINDA	MY RIDE - AUGUST 2025	\$436.03
09/24/2025	41673	.WEST, JASON	MY RIDE - AUGUST 2025	\$147.00
09/24/2025	41674	.WIDING, SCOTT V	MY RIDE - JULY & AUGUST 2025	\$291.20
09/24/2025	41675	.WOJAN, CYNTHIA J	MY RIDE - AUGUST 2025	\$133.84
09/24/2025	41676	.WOLLESEN, ERIK V	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41677	.WOODS, ELIZABETH	MY RIDE - AUGUST 2025	\$218.40
09/24/2025	41678	.WORTHEN, DALE	MY RIDE - AUGUST 2025	\$245.00
09/24/2025	41679	ACC BUSINESS	FIBER INTERNET - SEPTEMBER 2025	\$80.00
09/24/2025	41680	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE & SMOKE DETECTOR SERVICE	\$1,114.00
09/24/2025	41681	CAL.NET	CCTV CAMERA SERVICE - OCTOBER 2025	\$176.92
09/24/2025	41682	CITY OF PLACERVILLE	BUS SHELTER MAINTENANCE - JULY, AUGUST, & SEPTEMBER 2025	\$330.00
09/24/2025	41683	CUSTOM EMBROIDERY CONCEPTS	EDWARDS SHORT & LONG SLEEVE SHIRTS	\$131.11
09/24/2025	41684	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS	\$160.71
09/24/2025	41685	EL DORADO IRRIGATION DISTRICT	WATER SERVICE (QTY: 2)	\$2,335.19
09/24/2025	41686	FASTENAL	FIRE EXTINGUISHER SIGN & BROOMS (QTY: 2)	\$146.04
09/24/2025	41687	GLOBAL DATA VAULT LLC	MONTHLY RECOVERY BACK UP SERVICE - AUGUST 2025	\$330.00
09/24/2025	41688	HUNT & SONS INC	FUEL PURCHASES - 09/01/25 TO 09/15/25	\$1,338.00
09/24/2025	41689	KINETICO WATER OF PLACERVILLE	DRINKING WATER SERVICE - SEPTEMBER 2025	\$42.90
09/24/2025	41690	LSC TRANSPORTATION CONSULTANTS INC	COLLECTION & REVIEW OF COMPLIANCE DOCUMENTS	\$3,062.50
09/24/2025	41691	MAG LANDSCAPING INC	LANDSCAPING MAINTENANCE (QTY: 6)	\$1,390.00
09/24/2025	41692	NATIONAL FIRE SYSTEMS INC	ANNUAL TEST: WET FIRE SPRINKLER RISER, INITIAL SYSTEM	\$495.00
09/24/2025	41693	OPERATING ENGINEERS LOCAL UNION #3	UNION DUES - SEPTEMBER 2025	\$1,134.00
09/24/2025	41694	OVERTON SAFETY TRAINING INC	2 DAY FORKLIFT OPERATOR SAFETY CLASS ONSITE (4 NEW & 3 REFRESHER)	\$2,175.00
09/24/2025	41695	PACIFIC GAS & ELECTRIC	ELECTRIC SERVICE (QTY: 3)	\$4,172.08
09/24/2025	41696	PROTELESIS	PHONE SYSTEM ELEVATE SUBSCRIPTION - SEPTEMBER 2025	\$762.55
09/24/2025	41697	QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE METER AND EQUIPMENT RENTAL	\$586.84
09/24/2025	41698	QUILL LLC	MISC. OFFICE SUPPLIES	\$526.48
09/24/2025	41699	RTS IT INC	RSM TROUBLESHOOTING	\$105.00
09/24/2025	41700	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EMPLOYEE ASSISTANCE PROGRAM BENEFITS - AUGUST 2025	\$166.00
09/24/2025	41702	SPECIAL DISTRICT RISK MANAGEMENT AUTH	EMPLOYEE ASSISTANCE PROGRAM BENEFITS - SEPTEMBER 2025	\$179.28
09/24/2025	41703	TRILLIUM SOLUTIONS INC	LABOR TO REPLACE CONTACT FORMS WITH GRAVITY FORMS	\$450.00
09/24/2025	41704	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$6,879.02
09/24/2025	41705	UNIVERSAL SECURITY & FIRE INC	BURGLAR ALARM MONITORING - 7/01/25 TO 9/30/25	\$135.00
09/24/2025	41706	VISUAL EDGE IT, INC.	CONTRACT BASE RATE - 9/22/25 TO 10/21/25	\$309.19
09/24/2025	41707	WASTE CONNECTIONS OF CA INC	DUMP RUNS (QTY: 2)	\$78.57
09/24/2025	41708	YOUNGDAHL CONSULTING GROUP INC	SPECIAL INSPECTION FOR BASS LAKE P&R	\$2,506.00

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Check Register
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Date	Num	Name	Memo	Amount
09/26/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD SEPT. 6 - SEPT 19, 2025; PAY DATE SEPT 26, 2025	\$4,021.76
09/26/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 CLASSIC	\$5,103.62
09/26/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #20 PEPRA	\$17,328.93
				\$402,451.36