

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: December 4, 2025
TO: El Dorado County Transit Authority
FROM: Kate Hewett, Finance Manager
SUBJECT: October 2025 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File October 2025 Check Register

BACKGROUND

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

DISCUSSION

Four (4) item merits further detail:

Check #41731 – Michael Saenz (Saenz Landscaping).....\$204,794.87
This check pays the obligation for landscape installation (first installment) at the Bass Lake Road Park & Ride using Transportation Funds (LTF): CIP #22-04.

Check #41823 – Casey Curtin (Consolidated Engineers).....\$219,262.38
This check pays the obligation for the bus parking lot rehabilitation work (first installment) at the Diamond Springs Administration Building using the SB1 State of Good Repair Funds Grant (SGR) FY’s 22/23, 23/24, 24/25, 25/26; CIP # 23-02.

Check #41828 – LSC Transportation Consultants Inc.....\$1,250.00
This check pays the obligation for consulting work regarding the collection and review of compliance documents using Transportation Funds (LTF): No CIP.

Check #41836 – Peter Michael Johnson.....\$7,500.00
This check pays the obligation for the services related to the one full day of Management and Leadership Training provided using Local Transportation Funds (LTF): No CIP.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
October 2025

Date	Check #	Name	Description	Amount
10/08/2025	41709	ACCESS SYSTEMS INC	CARDS FOR EMPLOYEE BADGES (QTY: 100)	\$492.00
10/08/2025	41710	AT&T	CENTRAL BILLING 8-24-25 TO 9-23-25 (BAN)	\$55.84
10/08/2025	41711	AT&T MOBILITY	SEPTEMBER 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$188.92
10/08/2025	41712	AT&T MOBILITY LLC	AUGUST 2025 - VEHICLE CARD READER SIM CARDS	\$1,394.00
10/08/2025	41713	AUTOZONE INC	OIL FILTERS & DRAIN PLUGS, BATTERY CORE CHARGES	\$431.69
10/08/2025	41714	C & H MOTOR PARTS	BEARINGS, VALVES, AIR COMPRESSOR PARTS	\$650.30
10/08/2025	41715	CALIFORNIA DEPT OF TAX & FEE ADMIN	3RD QUARTER 2025 - DIESEL FUEL EXEMPT BUS TAX	\$376.00
10/08/2025	41716	CANTER BUYER PARENT LP	VOIDED CHECK	\$0.00
10/08/2025	41717	CAPITOL CLUTCH & BRAKE INC	CARTRIDGES, PURGE VALVES, REGEN VALVES	\$874.26
10/08/2025	41718	DAWSON OIL	SEPTEMBER 2025 - FUEL PURCHASES	\$58,576.12
10/08/2025	41719	D&K AUTO GLASS	WINDSHIELD REPAIRS - MATERIAL & LABOR	\$390.00
10/08/2025	41720	EL DORADO DISPOSAL SERVICE	SEPTEMBER 2025 - DISPOSAL SERVICE	\$474.02
10/08/2025	41721	FLEMING DISTRIBUTING CO.	FUEL SYSTEM RESTORATIONS & ADDITIVES	\$365.51
10/08/2025	41722	GILLIG LLC	GILLIG PARTS FOR MULTIPLE BUS REPAIRS	\$1,221.21
10/08/2025	41723	GRAINGER	FIRST AID KITS, SHOP & ADMIN SUPPLIES	\$1,169.37
10/08/2025	41724	GWP HOLDINGS LLC	TENSIONERS, FILTERS, SEPERATORS, COOLANTS, SPEED SENSOR KITS	\$2,415.11
10/08/2025	41725	HUNT & SONS INC	FUEL PURCHASES - 09/16/25 TO 09/30/25	\$909.83
10/08/2025	41726	J.C. NELSON SUPPLY CO	HAND SOAPS & TOILET TISSUES	\$541.26
10/08/2025	41727	KIMBALL MIDWEST	MOP HEAD, LENSE TOWELETES, CLAMP, VALVE CORE	\$317.85
10/08/2025	41728	MAG LANDSCAPING INC	SEPTEMBER 2025 - LANDSCAPING MAINTENANCE (QTY: 6)	\$1,390.00
10/08/2025	41729	MARIGOLD CLEAN SACRAMENTO	OCTOBER 2025 - JANITORIAL SERVICE	\$1,249.00
10/08/2025	41730	MARLIN LEASING CORPORATION	SEPTEMBER 2025 - XEROX MACHINE LEASE PAYMENT	\$509.44
10/08/2025	41731	MICHAEL SAENZ	APPLICATION #1 - BASS LAKE RD P&R PROJECT	\$204,794.87
10/08/2025	41732	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORM SERVICE	\$1,213.39
10/08/2025	41733	NATIONAL FIRE SYSTEMS INC	SEMI ANNUAL SERVICE	\$5,835.00
10/08/2025	41734	O'REILLY AUTO PARTS	AIR FILTERS, CONNECTORS, LED CAPSULES, STRUTS, DISC PAD SET	\$2,037.47
10/08/2025	41735	PACIFIC GAS & ELECTRIC	SEPTEMBER 2025 - ELECTRIC SERVICE (QTY: 8)	\$4,764.04
10/08/2025	41736	PEST CONTROL CENTER INC	PEST CONTROL ADMIN. BUILDING	\$70.00
10/08/2025	41737	QUILL LLC	MISC. OFFICE SUPPLIES	\$699.30
10/08/2025	41738	ROBERTS & COMPANY INC	SEPTEMBER 2025 - CPA SERVICES	\$2,660.00
10/08/2025	41739	RTS IT INC	OCTOBER 2025 - EMAIL ENCRYPTION & IT CARE GOLD SERVICE PLAN	\$6,344.70
10/08/2025	41740	SAFETY-KLEEN SYSTEMS INC	ANTIFREEZE & OIL PICKUP/RECYCLE	\$4,603.04
10/08/2025	41741	SOUTHERN TIRE MART LLC	WINTER TIRES (QTY: 37)	\$21,535.99
10/08/2025	41742	THE AFTERMARKET PARTS CO LLC	MISC. BUS PARTS FOR REPAIRS	\$5,269.36
10/08/2025	41743	TRANSPORTATION SERVICES INC	INCIDENT REPAIRS (QTY: 2)	\$8,134.56
10/08/2025	41744	TRUE VALUE HARDWARE	1QT. ARMOR STOR FLUID & KEY COPIES	\$35.34
10/08/2025	41745	UNIVERSAL SECURITY & FIRE INC	BURGLAR ALARM MONITORING - 10/01/25 TO 12/31/25	\$135.00
10/08/2025	41746	WAYNE'S LOCKSMITH SERVICE	KEY EXTRACTION (LABOR) & KEY COPIES (QTY: 22)	\$253.52
10/08/2025	41747	WILKINSON PORTABLES INC	SEPT. 2025 - PORTABLE TOILET & WASH STATION RENTAL SERVICE FOR CAMBRIDGE P&R	\$172.00
10/08/2025	41748	ZEP MANUFACTURING CO.	TNT, TUFF GREEN, SHELL SHOCK, ICE MELT, DURATHREAD HANDLE, & BRUSH - SHOP	\$1,103.98
10/08/2025	41749	ZONAR SYSTEMS INC	INSPECTION KITS, ASSET TAGS, CRADLE CABLES, & DRIVER CARDS - LANYARD PUNCHED	\$1,458.57
10/08/2025	41750	CANTER BUYER PARENT LP	ALIGNMENT CHECK & TIRES (QTY: 9)	\$1,470.29
10/08/2025	41751	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 11)	\$275.00
10/08/2025	41752	AFLAC	SEPTEMBER 2025 - INSURANCE PREMIUMS	\$399.60
10/08/2025	41753	SMALL BUSINESS BENEFIT PLAN TRUST	OCTOBER AND NOVEMBER 2025 - DENTAL & VISION PREMIUMS	\$8,655.20
10/10/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD SEPT. 20 - OCT. 03, 2025; PAY DATE OCT. 10, 2025	\$4,017.71
10/10/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 CLASSIC	\$5,724.82
10/10/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #21 PEPRA	\$17,767.81
10/14/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	OCTOBER 2025 - HEALTH BENEFIT PREMIUMS	\$56,277.18
10/15/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	NOVEMBER 2025 - MEDICAL PREMIUMS	\$45,741.00
10/23/2025	41754	.ALLEN, CYNTHIA A	SEPTEMBER 2025 - MY RIDE	\$65.03
10/23/2025	41755	.BEAUDION, LORENA LYNN	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41756	.CAMP, BETTY J	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41757	.CHRONISTER, RODNEY E	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41758	.COOK, VAUGHAN	AUGUST 2025 - MY RIDE	\$245.00
10/23/2025	41759	.COOK, VERONICA	AUGUST 2025 - MY RIDE	\$245.00
10/23/2025	41760	.COOK, VICKI L	SEPTEMBER 2025 - MY RIDE	\$164.92
10/23/2025	41761	.COOPER, DEBBIE	SEPTEMBER 2025 - MY RIDE	\$117.11
10/23/2025	41762	.CROZIER, EILEEN JEAN	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41763	.CURRAN, KIMBERLY	AUGUST 2025 - MY RIDE	\$223.65
10/23/2025	41764	.DA COSTA, MONICA	SEPTEMBER 2025 - MY RIDE	\$232.40
10/23/2025	41765	.DAVIS, JANET	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41766	.EVANS, CASEY	SEPTEMBER 2025 - MY RIDE	\$199.29
10/23/2025	41767	.FERREL, LAUREL KAY	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41768	.FICKLIN, LINDA R	SEPTEMBER 2025 - MY RIDE	\$53.76
10/23/2025	41769	.FRANK, DIANE	SEPTEMBER 2025 - MY RIDE	\$91.56
10/23/2025	41770	.GAGNE, SUSAN D	SEPTEMBER 2025 - MY RIDE	\$24.99
10/23/2025	41771	.GALVAN, ELAINE M	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41772	.GOODSPEED, DIANE C	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41773	.GOSS, NICHOLAS MICHAEL	SEPTEMBER 2025 - MY RIDE	\$7.35
10/23/2025	41774	.GROY, DAVID	SEPTEMBER 2025 - MY RIDE	\$131.60
10/23/2025	41775	.GULARTE, LARA L	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41776	.HAYDEN, CYNTHIA	SEPTEMBER 2025 - MY RIDE	\$54.04
10/23/2025	41777	.HEDGE, SAMANTHA	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41778	.HENDRIX, SUSAN L.	SEPTEMBER 2025 - MY RIDE	\$198.38
10/23/2025	41779	.HINDMARSH, LISA	SEPTEMBER 2025 - MY RIDE	\$14.56
10/23/2025	41780	.HUTTON, ELIZABETH	SEPTEMBER 2025 - MY RIDE	\$234.99
10/23/2025	41781	.KAMENA, DENISE C	SEPTEMBER 2025 - MY RIDE	\$410.13
10/23/2025	41782	.KINZEL, CATHERINE	SEPTEMBER 2025 - MY RIDE	\$172.76
10/23/2025	41783	.LAFRANCIS II, GARY	SEPTEMBER 2025 - MY RIDE	\$67.97

EL DORADO COUNTY TRANSIT AUTHORITY
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 October 2025

Date	Check #	Name	Description	Amount
10/23/2025	41784	.LAWSON, CATHERINE A	SEPTEMBER 2025 - MY RIDE	\$50.40
10/23/2025	41785	.LAWSON, GLENN V	SEPTEMBER 2025 - MY RIDE	\$163.80
10/23/2025	41786	.LEONARD, DONALD CHRISTOPHER	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41787	.LUO, LONGBAO	SEPTEMBER 2025 - MY RIDE	\$36.12
10/23/2025	41788	.MARTIN, LINA	SEPTEMBER 2025 - MY RIDE	\$191.80
10/23/2025	41789	.MATZINGER, LINDA IOLEEN	SEPTEMBER 2025 - MY RIDE	\$184.52
10/23/2025	41790	.MINOR, ZOE	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41791	.MONTGOMERY, TONI P	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41792	.MUDGE, PHILLIP	SEPTEMBER 2025 - MY RIDE	\$59.64
10/23/2025	41793	.NUNEZ, FERNANDO	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41794	.PENUMECHCHU, SRINIVAS	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41795	.PERKINS, NANCY	SEPTEMBER 2025 - MY RIDE	\$61.88
10/23/2025	41796	.POGANSKI, JANAYE L	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41797	.POLANSKI, MARIOLA	SEPTEMBER 2025 - MY RIDE	\$152.60
10/23/2025	41798	.RAI, PRAVIND	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41799	.RASLEAR, BARBARA S	SEPTEMBER 2025 - MY RIDE	\$41.16
10/23/2025	41800	.ROGERS, TIMOTHY ALTON	SEPTEMBER 2025 - MY RIDE	\$104.02
10/23/2025	41801	.SHANNON, SIOBHAN	SEPTEMBER 2025 - MY RIDE	\$295.68
10/23/2025	41802	.SHAWHAN, CHARLES	SEPTEMBER 2025 - MY RIDE	\$112.00
10/23/2025	41803	.SMITH, JEFFREY R	SEPTEMBER 2025 - MY RIDE	\$161.70
10/23/2025	41804	.SMITH, LAURA	VOIDED CHECK	\$0.00
10/23/2025	41805	.SORACCO, MEGAN	SEPTEMBER 2025 - MY RIDE	\$140.00
10/23/2025	41806	.STOCKEL, JAMES	SEPTEMBER 2025 - MY RIDE	\$127.61
10/23/2025	41807	.TODD, JANET C	SEPTEMBER 2025 - MY RIDE	\$579.46
10/23/2025	41808	.TOLLEFSON, PEGGY A	SEPTEMBER 2025 - MY RIDE	\$92.40
10/23/2025	41809	.VAN CLEAVE, MICHA	SEPTEMBER 2025 - MY RIDE	\$191.94
10/23/2025	41810	.WAHLGREN, ANNETTE	SEPTEMBER 2025 - MY RIDE	\$39.20
10/23/2025	41811	.WANG, YING	SEPTEMBER 2025 - MY RIDE	\$37.38
10/23/2025	41812	.WARMAN, SHIELA	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41813	.WELLS, BELINDA	SEPTEMBER 2025 - MY RIDE	\$465.85
10/23/2025	41814	.WEST, JASON	SEPTEMBER 2025 - MY RIDE	\$196.00
10/23/2025	41815	.WOJAN, CYNTHIA J	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41816	.WOJAN, RONALD	SEPTEMBER 2025 - MY RIDE	\$154.28
10/23/2025	41817	.WOLLESEN, ERIK V	SEPTEMBER 2025 - MY RIDE	\$245.00
10/23/2025	41818	.WORTHEN, DALE	SEPTEMBER 2025 - MY RIDE	\$215.60
10/23/2025	41819	.SMITH, LAURA	SEPTEMBER 2025 - MY RIDE	\$83.30
10/23/2025	41820	ACC BUSINESS	OCTOBER 2025 - FIBER INTERNET	\$80.00
10/23/2025	41821	ADM SCREENING	MEDICAL EXAMS & DRUG TESTS FOR PRE-EMPLOYMENT & RANDOM	\$2,100.00
10/23/2025	41822	ARNOLDS FOR AWARDS INC	AUGUST 2025 - EOM NAME ENGRAVING	\$20.00
10/23/2025	41823	CASEY CURTIN	BUS PARKING LOT PAYMENT #1	\$219,262.38
10/23/2025	41824	EL DORADO IRRIGATION DISTRICT	AUGUST & SEPTEMBER 2025 - WATER SERVICE EDH P&R	\$143.47
10/23/2025	41825	GLOBAL DATA VAULT LLC	SEPTEMBER 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
10/23/2025	41826	HUNT & SONS INC	FUEL PURCHASES - 10/01/25 TO 10/15/25	\$896.54
10/23/2025	41827	NORCAL WATER SYSTEMS INC	OCTOBER 2025 - DRINKING WATER SERVICE	\$42.90
10/23/2025	41828	LSC TRANSPORTATION CONSULTANTS INC	ANALYSIS OF EL DORADO TRANSITS REQUIRED DOCUMENTS	\$1,250.00
10/23/2025	41829	OPERATING ENGINEERS LOCAL UNION #3	OCTOBER 2025 - UNION DUES	\$1,197.00
10/23/2025	41830	PACIFIC MATERIAL HANDLING SOLUTIONS	FORKLIFT REPAIR SERVICE CALL & PARTS	\$1,043.55
10/23/2025	41831	QUILL LLC	MISC. OFFICE SUPPLIES	\$998.53
10/23/2025	41832	SUN LIFE FINANCIAL	OCTOBER 2025 - SUPPLEMENTAL LIFE BENEFIT	\$228.72
10/23/2025	41833	SUN LIFE FINANCIAL	OCTOBER 2025 - GROUP LIFE & LTD BENEFITS	\$2,486.69
10/23/2025	41834	TURBO IMAGES INC	PRODUCTION & INSTALLATION OF DECALS (3 BUSES)	\$1,231.23
10/23/2025	41835	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$4,092.99
10/24/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 CLASSIC	\$4,702.04
10/24/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #22 PEPPA	\$16,999.24
10/24/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	RETRO ADJUSTMENTS	\$403.50
10/24/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD OCT. 4 - OCT. 17, 2025; PAY DATE OCT. 24, 2025	\$3,218.07
10/28/2025	41836	PETER MICHAEL JOHNSON	MANAGEMENT AND LEADERSHIP TRAINING	\$7,500.00
				\$765,460.15