

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** February 5, 2026  
**TO:** El Dorado County Transit Authority  
**FROM:** Kate Hewett, Finance Manager  
**SUBJECT:** Receive and File November & December 2025 Check Registers

**REQUESTED ACTION:**  
**BY MOTION,**

**Receive and File November & December 2025 Check Registers**

**BACKGROUND**

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

**DISCUSSION**

Ten (10) items merit further detail:

- Check #41842 – Kuba Inc.....\$27,000.00  
This check pays the obligation for the equipment installation to add Kub (Tap 2 Pay) in each of the transit revenue vehicles using Transit and Intercity Rail Capital Program (TIRCP) and Local Transportation Funds (LTF); CIP # 25-05.
  
- Check #41857 – Dokken Engineering.....\$2,903.00  
This check pays the obligation for Consulting Work, performed in August and September 2025, to Improve the Bus Parking Lot using Local Transportation Funds (LTF); CIP # 25-02.
  
- Check #41888 – Regional Government Services.....\$161.40  
This check pays the obligation for the services related to updating the DBE and Procurement Manual using Local Transportation Funds (LTF); No CIP.
  
- Check #41907 – Trackit, LLC.....\$19,000.00  
This check pays the obligation for the Trackit Manager Software & Set Up Fee (Safety Sensitive Information), using Local Transportation Funds (LTF); No CIP.

Check #41977 – American Water Works Inc.....\$18,347.13  
This check pays the obligation for the purchase of a pressure washer trailer and the corresponding registration using Local Transportation Funds (LTF); No CIP.

Check #41987 – LSC Transportation Consultants, Inc.....\$1,233.50  
This check pays the obligation for consulting work regarding the collection and review of compliance documents using Local Transportation Funds (LTF); No CIP.

Check #42002 – Applied Video Solutions, Inc.....\$7,726.59  
This check pays the obligation for the Security Systems Upgrade Project using Local Transportation Funds (LTF): CIP #24-02.

Check #42015 – Dokken Engineering.....\$2,110.00  
This check pays the obligation for Consulting Work, performed in October 2025, to Improve the Bus Parking Lot using Local Transportation Funds (LTF); CIP # 25-02.

Check #42127 – Michael Saenz (Saenz Landscaping).....\$213,630.91  
This check pays the obligation for landscape installation (second installment) at the Bass Lake Road Park & Ride using Local Transportation Funds (LTF): CIP #22-04.

Check # 42136 – Special District Risk Management Authority.....\$19,746.09  
This check pays the obligation for the FY24/25 Annual Workers’ Compensation Reconciliation using Local Transportation Funds (LTF): No CIP.

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
November through December 2025

Date	Check #	Name	Description	Amount
11/06/2025	41837	DAWSON OIL	OCTOBER 2025 - FUEL PURCHASES	\$61,194.90
11/06/2025	41838	GILLIG LLC	GILLIG PARTS FOR MULTIPLE BUS REPAIRS	\$7,472.22
11/06/2025	41839	GWP HOLDINGS LLC	COOLANT LEVEL SWITCHES, GASKETS, SENSORS, TURBOACTUATOR KITS, & VALVES	\$11,048.08
11/06/2025	41840	RON DUPRATT FORD	AIRBAG LIGHT DIAGNOSIS, ELEMENTS, & SCREEN	\$452.02
11/06/2025	41841	RTS IT INC	NOVEMBER 2025 - EMAIL ENCRYPTION & IT CARE GOLD SERVICE PLAN	\$8,312.50
11/06/2025	41842	KUBA INC	EQUIPMENT INSTALLATION FOR TAP 2 PAY IN VEHICLES	\$27,000.00
11/06/2025	41844	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (1)	\$25.00
11/06/2025	41845	AC TOWING AND TRANSPORT LLC	TOW - BREAKDOWN ON VEHICLE #1704	\$716.24
11/06/2025	41846	AT&T	CENTRAL BILLING 9-24-25 TO 10-23-25 (BAN)	\$91.12
11/06/2025	41847	AT&T MOBILITY	OCTOBER 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$188.12
11/06/2025	41848	AT&T MOBILITY LLC	VEHICLE CARD READER SIM CARDS 9/5/25 - 10/4/25	\$1,530.00
11/06/2025	41849	AUTOZONE INC	BRAKE PADS, DRAIN PLUGS, FILTERS, FLUIDS, JUMP STARTER, WIPER BLADES, & STP	\$1,145.14
11/06/2025	41850	C & H MOTOR PARTS	HEADLIGHT BULBS & MUD FLAP	\$61.23
11/06/2025	41851	CAL.NET	NOVEMBER 2025 - CCTV CAMERA SERVICE	\$176.92
11/06/2025	41852	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	VOIDED CHECK - VENDOR NEVER RECEIVED MAILED CHECK	\$0.00
11/06/2025	41853	CALIFORNIA STEAM INC	WATERMAZE REPAIR	\$635.32
11/06/2025	41854	CANTER BUYER PARENT LP	12R22.5H 150L ENDURANCE, LT225/75R16 115R WORKHORSE, & 225-65R17 ASSURANCE	\$3,653.27
11/06/2025	41855	CAPITOL CLUTCH & BRAKE INC	CARTRIDGE, PURGE, & VALVE KITS	\$1,734.75
11/06/2025	41856	CUSTOM EMBROIDERY CONCEPTS	SHIRTS & JACKETS (3 EMPLOYEES)	\$278.85
11/06/2025	41857	DOKKEN ENGINEERING	AUG & SEPT 2025 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	\$2,930.00
11/06/2025	41858	EL DORADO DISPOSAL SERVICE	OCTOBER 2025 - DISPOSAL SERVICE (2)	\$474.02
11/06/2025	41859	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$75.00
11/06/2025	41860	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
11/06/2025	41861	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
11/06/2025	41862	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
11/06/2025	41863	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
11/06/2025	41864	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
11/06/2025	41865	EMP. MISC. REIMBURSEMENT	DMV PERMIT & SERVICE FEE	\$100.17
11/06/2025	41866	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
11/06/2025	41867	EMP. MISC. REIMBURSEMENT	CONNECT CARD REFUND	\$60.00
11/06/2025	41868	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
11/06/2025	41869	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENTS	\$25.41
11/06/2025	41870	EMP. MISC. REIMBURSEMENT	CONNECT CARD REFUND	\$50.00
11/06/2025	41871	FEDEX	OVERNIGHT POSTAGE	\$157.00
11/06/2025	41872	FLEMING DISTRIBUTING CO.	44K, ATC, HEAVY DUTY FUEL RESTORE, LSII, & MOA	\$697.93
11/06/2025	41873	FOLSOM LAKE DODGE	ADAPTER, EXTENDERS, GASKETS, MANIFOLD, SWITCH, SEATBELTS, & TURN SIGNAL LAMP	\$2,663.03
11/06/2025	41874	GRAINGER	DISINFECTANTS, DRY Wipe ROLLS, HAND TOWELS, PAPER TOWELS, & TRASH BAGS	\$604.49
11/06/2025	41875	HUNT & SONS INC	OCT 16 - 31, 2025 - FUEL PURCHASES	\$616.22
11/06/2025	41876	KIMBALL MIDWEST	HAND CLEANER, MARKERS, TRASH BAGS, & WIPES	\$282.58
11/06/2025	41877	MAG LANDSCAPING INC	OCTOBER 2025 - LANDSCAPING MAINTENANCE (6)	\$1,390.00
11/06/2025	41878	MARIGOLD CLEAN SACRAMENTO	NOVEMBER 2025 - JANITORIAL SERVICE	\$1,249.00
11/06/2025	41879	MARLIN LEASING CORPORATION	OCTOBER 2025 - XEROX MACHINE LEASE PAYMENT	\$509.44
11/06/2025	41880	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICE	\$932.61
11/06/2025	41881	MOTIVE ENERGY LLC	880 CCA 140RC BATTERY (2)	\$1,108.29
11/06/2025	41882	NAPA AUTO PARTS	AIR DRYER, MARKER LIGHTS, & RELAY	\$301.71
11/06/2025	41883	O'REILLY AUTO PARTS	BELTS, COMPRESS, FILTERS, SEALED BEAMS, & STARTING SOLENOIDS	\$1,155.90
11/06/2025	41884	PACIFIC GAS & ELECTRIC	OCTOBER 2025 - ELECTRIC SERVICE (6)	\$4,190.75
11/06/2025	41885	PLACERVILLE GLASS INC	DISPATCH TELLER WINDOW INSTALLATION	\$550.32
11/06/2025	41886	PROTELESIS	OCTOBER 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$765.22
11/06/2025	41887	QUILL LLC	CORK BOARD, DRAWER BINS, ENVELOPES, & INK	\$308.74
11/06/2025	41888	REGIONAL GOVERNMENT SERVICES	DBE & PROCUREMENT MANUAL SERVICES & BOARD MEETING ATTENDANCE	\$161.40
11/06/2025	41889	ROBERTS & COMPANY INC	OCTOBER 2025 - CPA SERVICES	\$2,850.00
11/06/2025	41890	RUBIS AUTO GLASS	WINDSHIELD W/INSTALLATION (#1908) & WINDSHIELD REPAIRS (12)	\$1,210.28
11/06/2025	41891	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$293.00
11/06/2025	41892	SOUTHERN TIRE MART LLC	12R22.5/16 R268 ECOPIA & CHAINS	\$3,479.65
11/06/2025	41893	SUN LIFE FINANCIAL	NOVEMBER 2025 - GROUP LIFE & LTD BENEFITS	\$2,486.69
11/06/2025	41894	SUN LIFE FINANCIAL	NOVEMBER 2025 - SUPPLEMENTAL LIFE BENEFIT	\$457.44
11/06/2025	41895	THE AFTERMARKET PARTS CO LLC	AIR DRIVE SPRING, BELT, & RACK DOOR SPRING	\$520.37
11/06/2025	41896	TRANSPORTATION SERVICES INC	LOCKING LATCHES ON FRONT BUMPER #1007	\$1,485.67
11/06/2025	41897	TRAPEZE SOFTWARE GROUP INC	APRIL TO SEPTEMBER 2025 - VOICE MINUTES & SMS SEGMENTS	\$339.95
11/06/2025	41898	TRUE VALUE HARDWARE	FITTINGS & TRASH GRABBER	\$80.39
11/06/2025	41899	VISUAL EDGE IT INC	CONTRACT BASE RATE: 10/22/25-11/21/25	\$574.10
11/06/2025	41900	WESTERN SUPPLY INC	ADAPTERS, CARBIDE CUTTERS, STEMS, & WEIGHT TAPE FOR SHOP SUPPLIES	\$263.50
11/06/2025	41901	WILKINSON PORTABLES INC	OCTOBER 2025 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	\$172.00
11/06/2025	41902	ZONAR SYSTEMS INC	GPS KIT, GSM ACTIVATION, POWER CABLE, & ZONAR ESSENTIALS	\$830.04
11/07/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD OCT. 18 - OCT. 31, 2025; PAY DATE NOV. 07, 2025	\$3,134.02
11/07/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 CLASSIC	\$4,782.50
11/07/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #23 PEPR	\$18,211.43
11/07/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	ADJUSTMENTS - RETRO	\$17.68
11/07/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	NOVEMBER 2025 - HEALTH PREMIUMS	\$55,163.39
11/10/2025	41903	AFLAC	OCTOBER 2025 - INSURANCE PREMIUMS	\$399.60
11/10/2025	41904	LANGUAGE LINE SERVICES INC	JULY TO OCTOBER 2025 - OVER-THE-PHONE INTERPRETATION	\$25.00
11/10/2025	41905	SPECIAL DISTRICT RISK MANAGEMENT AUTH	NOV & DEC 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$358.56
11/10/2025	41906	STATE OF CA - DEPT OF JUSTICE	STATE & FBI CRIMINAL BACKGROUND CHECK	\$599.00
11/10/2025	41907	TRACKIT LLC	TRACKIT MANAGER & TRACKIT MANAGER SET UP FEE	\$19,000.00
11/20/2025	41908	.ALLEN, CYNTHIA A	OCTOBER 2025 - MY RIDE	\$11.76
11/20/2025	41909	.BEAUDION, LORENA LYNN	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41910	.BRIGHT, MARY J	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41911	.CAMP, BETTY J	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41912	.CHANDLER, REBECCA C	OCTOBER 2025 - MY RIDE	\$72.86
11/20/2025	41913	.CHRONISTER, RODNEY E	OCTOBER 2025 - MY RIDE	\$490.00
11/20/2025	41914	.COOK, VAUGHAN	SEPTEMBER 2025 - MY RIDE	\$245.00
11/20/2025	41915	.COOK, VERONICA	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41916	.COOPER, DEBBIE	OCTOBER 2025 - MY RIDE	\$150.57
11/20/2025	41917	.CROZIER, EILEEN JEAN	OCTOBER 2025 - MY RIDE	\$245.00

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**Check Register**  
November through December 2025

11/20/2025	41918	.CURRAN, KIMBERLY	SEPTEMBER 2025 - MY RIDE	\$245.00
11/20/2025	41919	.DA COSTA, MONICA	OCTOBER 2025 - MY RIDE	\$81.20
11/20/2025	41920	.DAVIS, JANET	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41921	.ECKHARDT, PATIENCE	OCTOBER 2025 - MY RIDE	\$152.25
11/20/2025	41922	.EVANS, CASEY	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41923	.FERREL, LAUREL KAY	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41924	.FICKLIN, LINDA R	OCTOBER 2025 - MY RIDE	\$78.40
11/20/2025	41925	.FRANK, BRIAN	OCTOBER 2025 - MY RIDE	\$89.67
11/20/2025	41926	.GAGNE, SUSAN D	OCTOBER 2025 - MY RIDE	\$14.70
11/20/2025	41927	.GALVAN, ELAINE M	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41928	.GOODSPEED, DIANE C	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41929	.GRIFFIN, INDIA	OCTOBER 2025 - MY RIDE	\$46.38
11/20/2025	41930	.GULARTE, LARA L	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41931	.HAYDEN, CYNTHIA	OCTOBER 2025 - MY RIDE	\$39.20
11/20/2025	41932	.HEDGE, SAMANTHA	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41933	.HENDRIX, SUSAN L.	OCTOBER 2025 - MY RIDE	\$224.98
11/20/2025	41934	.HINDMARSH, LISA	OCTOBER 2025 - MY RIDE	\$50.12
11/20/2025	41935	.HUTTON, ELIZABETH	OCTOBER 2025 - MY RIDE	\$207.90
11/20/2025	41936	.JOHNSON, CYNTHIA	OCTOBER 2025 - MY RIDE	\$147.14
11/20/2025	41937	.KAMENA, DENISE C	OCTOBER 2025 - MY RIDE	\$371.00
11/20/2025	41938	.KINZEL, CATHERINE	OCTOBER 2025 - MY RIDE	\$124.04
11/20/2025	41939	.LAFRANCIS II, GARY	OCTOBER 2025 - MY RIDE	\$87.71
11/20/2025	41940	.LAWSON, CATHERINE A	OCTOBER 2025 - MY RIDE	\$93.80
11/20/2025	41941	.LAWSON, GLENN V	OCTOBER 2025 - MY RIDE	\$151.20
11/20/2025	41942	.LEONARD, DONALD CHRISTOPHER	OCTOBER 2025 - MY RIDE	\$134.89
11/20/2025	41943	.LUSK, DEBRA SUE	OCTOBER 2025 - MY RIDE	\$78.12
11/20/2025	41944	.LYNCH, WILLIAM	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41945	.MARTIN, LINA	OCTOBER 2025 - MY RIDE	\$205.80
11/20/2025	41946	.MATZINGER, LINDA IOLEEN	OCTOBER 2025 - MY RIDE	\$64.26
11/20/2025	41947	.MINOR, ZOE	OCTOBER 2025 - MY RIDE	\$145.60
11/20/2025	41948	.MONTGOMERY, TONI P	OCTOBER 2025 - MY RIDE	\$181.16
11/20/2025	41949	.NUNEZ, FERNANDO	OCTOBER 2025 - MY RIDE	\$189.00
11/20/2025	41950	.PERKINS, NANCY	OCTOBER 2025 - MY RIDE	\$54.25
11/20/2025	41951	.PETERSEN, RICHARD	OCTOBER 2025 - MY RIDE	\$121.10
11/20/2025	41952	.RAI, PRAVIND	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41953	.ROGERS, TIMOTHY ALTON	OCTOBER 2025 - MY RIDE	\$101.57
11/20/2025	41954	.SHANNON, SIOBHAN	OCTOBER 2025 - MY RIDE	\$280.77
11/20/2025	41955	.SHAWHAN, CHARLES	OCTOBER 2025 - MY RIDE	\$113.40
11/20/2025	41956	.SHEFFIELD, CHRISTOPHER	SEPT & OCT 2025 - MY RIDE	\$349.30
11/20/2025	41957	.SMITH, JEFFREY R	OCTOBER 2025 - MY RIDE	\$129.50
11/20/2025	41958	.SMITH, LAURA	OCTOBER 2025 - MY RIDE	\$115.50
11/20/2025	41959	.SORACCO, MEGAN	OCTOBER 2025 - MY RIDE	\$229.60
11/20/2025	41960	.STOCKEL, GARY	OCTOBER 2025 - MY RIDE	\$76.23
11/20/2025	41961	.STOCKEL, JAMES	OCTOBER 2025 - MY RIDE	\$75.95
11/20/2025	41962	.THOMAS, JULIE R	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41963	.TODD, JANET C	OCTOBER 2025 - MY RIDE	\$490.00
11/20/2025	41964	.TUCKER, SUZI	OCTOBER 2025 - MY RIDE	\$210.70
11/20/2025	41965	.TVERETINOV, ARKADY	SEPT & OCT 2025 - MY RIDE	\$490.00
11/20/2025	41966	.VALENCIA, ROCHELLE	SEPT & OCT 2025 - MY RIDE	\$186.83
11/20/2025	41967	.VAN CLEAVE, MICHA	OCTOBER 2025 - MY RIDE	\$200.20
11/20/2025	41968	.WARMAN, SIELA	OCTOBER 2025 - MY RIDE	\$30.80
11/20/2025	41969	.WEST, JASON	OCTOBER 2025 - MY RIDE	\$205.80
11/20/2025	41970	.WIDING, SCOTT V	SEPT & OCT 2025 - MY RIDE	\$245.00
11/20/2025	41971	.WOJAN, CYNTHIA J	OCTOBER 2025 - MY RIDE	\$64.40
11/20/2025	41972	.WOLLESEN, ERIK V	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41973	.WORTHEN, DALE	OCTOBER 2025 - MY RIDE	\$245.00
11/20/2025	41974	ACC BUSINESS	NOVEMBER 2025 - FIBER INTERNET	\$80.00
11/20/2025	41975	ADM SCREENING	DOT MED EXAM, DOT DRUG SCREEN, DOT RANDOM, & DOT DRUG SCREEN FOLLOW UP	\$960.00
11/20/2025	41976	ALPHA ANALYTICAL LABORATORIES INC	STORMWATER LABS	\$379.00
11/20/2025	41977	AMERICAN WATER WORKS INC	PRESSURE WASHER TRAILER PURCHASE & REGISTRATION	\$18,347.13
11/20/2025	41978	ARNOLDS FOR AWARDS INC	AUGUST 2025 - EOM NAME ENGRAVING	\$20.00
11/20/2025	41979	AT&T MOBILITY LLC	VEHICLE CARD READER SIM CARDS 10/5/25 - 10/4/25	\$1,632.00
11/20/2025	41980	CUMMINS INC	INSITE ANNUAL LICENSE RENEWAL	\$785.00
11/20/2025	41981	EDWARDS, STEVENS & TUCKER LLP	AUG TO OCT 2025 - GENERAL LEGAL SERVICE	\$14,846.50
11/20/2025	41982	EL DORADO IRRIGATION DISTRICT	NOVEMBER 2025 - WATER SERVICE (3)	\$2,065.59
11/20/2025	41983	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$104.44
11/20/2025	41984	GLOBAL DATA VAULT LLC	OCTOBER 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
11/20/2025	41985	HUNT & SONS INC	FUEL PURCHASES 11/01/25 - 11/14/25	\$1,420.25
11/20/2025	41986	IMAGE FACTORY	OCTOBER 2025 LOCAL ROUTE BROCHURE UPDATE	\$191.25
11/20/2025	41987	LSC TRANSPORTATION CONSULTANTS INC	REVIEW OF REQUIRED DOCUMENTS	\$1,233.50
11/20/2025	41988	NORCAL WATER SYSTEMS INC	NOVEMBER 2025 - DRINKING WATER SERVICE	\$42.90
11/20/2025	41989	OPERATING ENGINEERS LOCAL UNION #3	NOVEMBER 2025 - UNION DUES	\$1,134.00
11/20/2025	41990	QUILL LLC	OFFICE SUPPLIES	\$828.79
11/20/2025	41991	SUN LIFE FINANCIAL	DECEMBER 2025 - SUPPLEMENTAL LIFE BENEFIT	\$228.72
11/20/2025	41992	TURBO IMAGES INC	PRODUCTION AND INSTALLATION OF "MOUNTIAN GRAPHICS" ON VEHICLE #1702	\$2,504.29
11/20/2025	41993	COLUMBIA BANK	RECONCILED VISA CHARGES	\$11,252.13
11/20/2025	41994	VISUAL EDGE IT INC	CONTRACT BASE RATE: 11/22/25-12/21/25	\$765.56
11/20/2025	41995	STATE OF CA - DEPT OF JUSTICE	STATE & FBI CRIMINAL BACKGROUND CHECK	\$98.00
11/21/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD NOV. 1 - NOV. 14, 2025; PAY DATE NOV. 21, 2025	\$3,105.39
11/21/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 CLASSIC	\$4,781.87
11/21/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #24 PEPRA	\$18,606.07
11/25/2025	41996	OPERATING ENGINEERS PUBLIC & MISC	VOIDED CHECK	\$0.00
11/25/2025	41997	OPERATING ENGINEERS PUBLIC & MISC	DECEMBER 2025 - MEDICAL PREMIUMS (NEW HIRES)	\$11,359.00
11/28/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	DECEMBER 2025 - MEDICAL PREMIUMS	\$45,741.00
12/03/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	DECEMBER 2025 - HEALTH PREMIUMS	\$48,867.46
12/04/2025	41998	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (4)	\$100.00

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
November through December 2025

12/04/2025	41999	A-Z BUS SALES INC	6 INCH, 2 SPEED AUXILIARY FANS	\$444.73
12/04/2025	42000	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE ADMIN BUILDING QUARTERLY	\$649.00
12/04/2025	42001	AFLAC	NOVEMBER 2025 - INSURANCE PREMIUMS	\$399.60
12/04/2025	42002	APPLIED VIDEO SOLUTIONS INC	SECURITY VIDEO SYSTEMS UPGRADE PROJECT - PROGRESS BILLING #3	\$7,726.59
12/04/2025	42003	ARNOLDS FOR AWARDS INC	SEPTEMBER 2025 - EOM NAME ENGRAVING	\$20.00
12/04/2025	42004	AT&T	CENTRAL BILLING 10-24-25 TO 11-23-25 (BAN)	\$93.13
12/04/2025	42005	AT&T MOBILITY	NOVEMBER 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$188.12
12/04/2025	42006	AUTOZONE INC	20" WIPER BLADES, 26" WIPER BLADES, BRAKE PADS, & CARB CLEANER,	\$149.35
12/04/2025	42007	CAL.NET	DECEMBER 2025 - CCTV CAMERA SERVICE	\$176.92
12/04/2025	42008	CANTER BUYER PARENT LP	LT225/75R16 115R WORKHORSE & 225/70R 19.5G 129L GOODYEAR	\$1,934.52
12/04/2025	42009	CAPITOL CLUTCH & BRAKE INC	CALIPERS, CHAMBER, CARTRIDGES, DISC ROTORS, GASKETS, SEALS, & WINDOW KIT	\$7,674.46
12/04/2025	42010	CARNAHAN ELECTRIC LTD	CHECK RESTORED POWER AT BASS LAKE P&R	\$330.00
12/04/2025	42011	CDW GOVERNMENT	MALWAREBYTE THREATDOWN SUBSCRIPTION	\$2,551.65
12/04/2025	42012	CITY OF PLACERVILLE	OCTOBER TO DECEMBER 2025 - BUS SHELTER MAINTENANCE	\$330.00
12/04/2025	42013	COMPLIANCE SOLUTIONS GROUP	40 HAZCAL 40 HOUR HAZWOPER SEMINAR CAL-OSHA (4)	\$3,900.00
12/04/2025	42014	DAWSON OIL	NOVEMBER 2025 - FUEL PURCHASES	\$45,587.91
12/04/2025	42015	DOKKEN ENGINEERING	OCTOBER 2025 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	\$2,110.00
12/04/2025	42016	EDWARDS, STEVENS & TUCKER LLP	NOVEMBER 2025 - GENERAL LEGAL SERVICE	\$3,074.00
12/04/2025	42017	EL DORADO DISPOSAL SERVICE	NOVEMBER 2025 - DISPOSAL SERVICE (2)	\$474.02
12/04/2025	42018	EMP. MISC. REIMBURSEMENT	MEAL REIMBURSEMENT	\$377.10
12/04/2025	42019	EMP. MISC. REIMBURSEMENT	MISC. REIMBURSEMENT	\$82.55
12/04/2025	42020	EMP. MISC. REIMBURSEMENT	MEAL & PARKING REIMBURSEMENT	\$409.08
12/04/2025	42021	FLEMING DISTRIBUTING CO.	44K, HEAVY DUTY FUEL RESTORE, LSII, & MOA	\$819.92
12/04/2025	42022	FOLSOM LAKE DODGE	HEADLAMP, SEAT BELTS, & SENSORS	\$1,815.05
12/04/2025	42023	GILLIG LLC	MULTIPLE GILLIG BUS PARTS FOR REPAIRS	\$3,458.72
12/04/2025	42024	GRAINGER	DISINFECTANT, DRY WIPE ROLLS, HAND TOWELS, LED CONNECTORS, RTV, & TRASH BAGS	\$446.65
12/04/2025	42025	GWP HOLDINGS LLC	AIR COMPRESSOR KIT, CONNECTOR REPAIR, FILTERS, GASKETS, & SPEED SENSOR KIT	\$6,980.14
12/04/2025	42026	HUNT & SONS INC	FUEL PURCHASES 11/15/25 - 11/13/25	\$464.30
12/04/2025	42027	KIMBALL MIDWEST	SHOP SUPPLIES	\$527.85
12/04/2025	42028	MAG LANDSCAPING INC	NOVEMBER 2025 - LANDSCAPING MAINTENANCE (6)	\$1,390.00
12/04/2025	42029	MARIGOLD CLEAN SACRAMENTO	DECEMBER 2025 - JANITORIAL SERVICE	\$1,249.00
12/04/2025	42030	MARLIN LEASING CORPORATION	NOVEMBER 2025 - XEROX MACHINE LEASE PAYMENT	\$509.44
12/04/2025	42031	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICE	\$913.94
12/04/2025	42032	NAPA AUTO PARTS	DRYER CART VALVES	\$557.07
12/04/2025	42033	O'REILLY AUTO PARTS	CLAMPS, CLEARANCE LIGHT, CONNECTORS, DISC PAD SET, EXHAUST HANGER, & FLUSH	\$890.46
12/04/2025	42034	PACIFIC GAS & ELECTRIC	NOVEMBER 2025 - ELECTRIC SERVICE (3)	\$939.42
12/04/2025	42035	PROTELESIS	NOVEMBER 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$766.91
12/04/2025	42036	QUILL LLC	OFFICE SUPPLIES	\$188.35
12/04/2025	42037	ROBERTS & COMPANY INC	NOVEMBER 2025 - CPA SERVICES	\$75.00
12/04/2025	42038	RON DUPRATT FORD	COOLER, JET KIT, NUTS, STUDS, & TRANSMISSION	\$5,918.91
12/04/2025	42039	RTS IT INC	DECEMBER 2025 - EMAIL ENCRYPTION & IT CARE GOLD SERVICE PLAN	\$5,972.50
12/04/2025	42040	RUBIS AUTO GLASS	WINDSHIELD REPAIRS (13)	\$765.00
12/04/2025	42041	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$245.00
12/04/2025	42042	SMALL BUSINESS BENEFIT PLAN TRUST	DECEMBER 2025 - DENTAL & VISION PREMIUMS	\$4,455.70
12/04/2025	42043	SUN LIFE FINANCIAL	DECEMBER 2025 - GROUP LIFE & LTD BENEFITS	\$2,644.35
12/04/2025	42044	THE AFTERMARKET PARTS CO LLC	SHOP PARTS	\$2,362.41
12/04/2025	42045	TRANSPORTATION SERVICES INC	BODYWORK ON PASS. SIDE UPPER PANEL #1006	\$5,213.88
12/04/2025	42046	TRUE VALUE HARDWARE	POSTEYE LGT CONTROL & STRETCH WRAP	\$71.84
12/04/2025	42047	WASTE CONNECTIONS OF CA INC	DUMP RUN	\$32.06
12/04/2025	42048	ZEP MANUFACTURING CO.	ZEP GL AIR FAIR BLUE SKY (CLEANING SUPPLIES FOR BUSES)	\$185.77
12/04/2025	42049	ZONAR SYSTEMS INC	GPS KIT, GSM ACTIVATION, POWER CABLE, & ZONAR ESSENTIALS	\$412.83
12/05/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 CLASSIC	\$4,775.81
12/05/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #25 PEPPA	\$18,614.79
12/08/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	JANUARY 2026 - MEDICAL PREMIUMS	\$60,587.00
12/08/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD NOV. 15 - NOV. 28, 2025; PAY DATE DEC. 5, 2025	\$1,969.79
12/18/2025	42050	.ALLEN, CYNTHIA A	NOVEMBER 2025 - MY RIDE	\$21.00
12/18/2025	42051	.BEAUDION, LORENA LYNN	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42052	.BRIGHT, MARY J	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42053	.CAMP, BETTY J	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42054	.CHANDLER, REBECCA C	NOVEMBER 2025 - MY RIDE	\$91.00
12/18/2025	42055	.CHRONISTER, RODNEY E	NOVEMBER 2025 - MY RIDE	\$490.00
12/18/2025	42056	.COOK, VAUGHAN	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42057	.COOK, VERONICA	NOVEMBER 2025 - MY RIDE	\$184.80
12/18/2025	42058	.COOK, VICKI L	NOVEMBER 2025 - MY RIDE	\$63.00
12/18/2025	42059	.COOPER, DEBBIE	NOVEMBER 2025 - MY RIDE	\$67.48
12/18/2025	42060	.CROZIER, EILEEN JEAN	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42061	.CURRAN, KIMBERLY	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42062	.DA COSTA, MONICA	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42063	.ECKHARDT, PATIENCE	NOVEMBER 2025 - MY RIDE	\$65.10
12/18/2025	42064	.FERREL, LAUREL KAY	NOVEMBER 2025 - MY RIDE	\$242.20
12/18/2025	42065	.FICKLIN, LINDA R	NOVEMBER 2025 - MY RIDE	\$67.62
12/18/2025	42066	.GAGNE, SUSAN D	NOVEMBER 2025 - MY RIDE	\$12.74
12/18/2025	42067	.GOODSPEED, DIANE C	NOVEMBER 2025 - MY RIDE	\$184.80
12/18/2025	42068	.GRIFFIN, INDIA	NOVEMBER 2025 - MY RIDE	\$5.67
12/18/2025	42069	.GROY, DAVID	OCT & NOV 2025 - MY RIDE	\$169.06
12/18/2025	42070	.GULARTE, LARA L	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42071	.HEDGE, SAMANTHA	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42072	.HENDRIX, SUSAN L.	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42073	.HUTTON, ELIZABETH	NOVEMBER 2025 - MY RIDE	\$238.91
12/18/2025	42074	.JOHNSON, CYNTHIA	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42075	.KAMENA, DENISE C	NOVEMBER 2025 - MY RIDE	\$254.31
12/18/2025	42076	.KINZEL, CATHERINE	NOVEMBER 2025 - MY RIDE	\$79.66
12/18/2025	42077	.LAFRANCIS II, GARY	NOVEMBER 2025 - MY RIDE	\$57.19
12/18/2025	42078	.LAWSON, CATHERINE A	NOVEMBER 2025 - MY RIDE	\$81.90
12/18/2025	42079	.LAWSON, GLENN V	NOVEMBER 2025 - MY RIDE	\$107.10
12/18/2025	42080	.LEONARD, DONALD CHRISTOPHER	NOVEMBER 2025 - MY RIDE	\$245.00

**EL DORADO COUNTY TRANSIT AUTHORITY**

**Check Register**

November through December 2025

12/18/2025	42081	.LUSK, DEBRA SUE	NOVEMBER 2025 - MY RIDE	\$50.40
12/18/2025	42082	.LYNCH, WILLIAM	NOVEMBER 2025 - MY RIDE	\$105.00
12/18/2025	42083	.MARTIN, LINA	NOVEMBER 2025 - MY RIDE	\$200.90
12/18/2025	42084	.MINOR, ZOE	NOVEMBER 2025 - MY RIDE	\$187.60
12/18/2025	42085	.MONTGOMERY, TONI P	NOVEMBER 2025 - MY RIDE	\$235.69
12/18/2025	42086	.NUNEZ, FERNANDO	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42087	.PENUMECHCHU, SRINIVAS	NOVEMBER 2025 - MY RIDE	\$221.20
12/18/2025	42088	.POGANSKI, JANAYE L	OCT & NOV 2025 - MY RIDE	\$383.31
12/18/2025	42089	.RAI, PRAVIND	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42090	.ROGERS, TIMOTHY ALTON	NOVEMBER 2025 - MY RIDE	\$79.31
12/18/2025	42091	.SHANNON, SIOBHAN	NOVEMBER 2025 - MY RIDE	\$362.25
12/18/2025	42092	.SHAWHAN, CHARLES	NOVEMBER 2025 - MY RIDE	\$112.00
12/18/2025	42093	.SHEFFIELD, CHRISTOPHER	NOVEMBER 2025 - MY RIDE	\$194.60
12/18/2025	42094	.SMITH, JEFFREY R	NOVEMBER 2025 - MY RIDE	\$45.50
12/18/2025	42095	.SMITH, LAURA	NOVEMBER 2025 - MY RIDE	\$119.70
12/18/2025	42096	.SMITH, WENDELL	OCT & NOV 2025 - MY RIDE	\$911.40
12/18/2025	42097	.SORACCO, MEGAN	NOVEMBER 2025 - MY RIDE	\$196.00
12/18/2025	42098	.STOCKEL, GARY	NOVEMBER 2025 - MY RIDE	\$87.22
12/18/2025	42099	.STOCKEL, JAMES	NOVEMBER 2025 - MY RIDE	\$58.94
12/18/2025	42100	.THOMAS, JULIE R	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42101	.TODD, JANET C	NOVEMBER 2025 - MY RIDE	\$357.21
12/18/2025	42102	.TVERETINOV, ARKADY	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42103	.VALENCIA, ROCHELLE	NOVEMBER 2025 - MY RIDE	\$59.01
12/18/2025	42104	.VAN CLEAVE, MICHA	NOVEMBER 2025 - MY RIDE	\$310.80
12/18/2025	42105	.WANG, YING	OCT & NOV 2025 - MY RIDE	\$73.71
12/18/2025	42106	.WARMAN, SHIELA	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42107	.WELLS, BELINDA	OCT & NOV 2025 - MY RIDE	\$773.64
12/18/2025	42108	.WIDING, SCOTT V	NOVEMBER 2025 - MY RIDE	\$46.20
12/18/2025	42109	.WOJAN, CYNTHIA J	NOVEMBER 2025 - MY RIDE	\$200.62
12/18/2025	42110	.WOJAN, RONALD	NOVEMBER 2025 - MY RIDE	\$56.49
12/18/2025	42111	.WOLLESEN, ERIK V	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42112	.WORTHEN, DALE	NOVEMBER 2025 - MY RIDE	\$245.00
12/18/2025	42113	4IMPRINT INC	THERMAL KNIT BEANIE WITH CUFF	\$1,298.42
12/18/2025	42114	ACC BUSINESS	DECEMBER 2025 - FIBER INTERNET	\$80.00
12/18/2025	42115	ACCESS SYSTEMS INC	PROVIDED & INSTALLED IDENTIV SSA SUPPORT RENEWAL	\$860.00
12/18/2025	42116	ADM SCREENING	DOT MED EXAM, DOT DRUG SCREEN PRE-EMPLOYMENT, & DOT RANDOM DRUG SCREEN	\$1,355.00
12/18/2025	42117	AFLAC	DECEMBER 2025 - INSURANCE PREMIUMS	\$311.16
12/18/2025	42118	AT&T MOBILITY LLC	VEHICLE CARD READER SIM CARDS 11/5/25 - 12/4/25	\$1,632.00
12/18/2025	42119	CC PURCHASE	VOIDED CHECK	\$0.00
12/18/2025	42120	CUSTOM EMBROIDERY CONCEPTS	FULL ZIP HOODED SWEATER NAVY	\$36.47
12/18/2025	42121	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS: 3 NEW EMPLOYEES (750)	\$128.54
12/18/2025	42122	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
12/18/2025	42123	COLUMBIA BANK	RECONCILED VISA CHARGES	\$6,592.34
12/18/2025	42124	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
12/18/2025	42125	GLOBAL DATA VAULT LLC	NOVEMBER 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
12/18/2025	42126	HUNT & SONS INC	FUEL PURCHASES 12/01/25 - 12/15/25	\$1,465.37
12/18/2025	42127	MICHAEL SAENZ	APPLICATION #2 - BASS LAKE RD P&R PROJECT	\$213,630.91
12/18/2025	42128	MOUNTAIN DEMOCRAT INC	LOCAL PAPER SUBSCRIPTION 01/14/26 - 01/14/28	\$214.50
12/18/2025	42129	NORCAL WATER SYSTEMS INC	DECEMBER 2025 - DRINKING WATER SERVICE	\$42.90
12/18/2025	42130	OPERATING ENGINEERS LOCAL UNION #3	DECEMBER 2025 - UNION DUES	\$1,134.00
12/18/2025	42131	OVERTON SAFETY TRAINING INC	FORKLIFT & MOBILE ELEVATED WORK PLATFORM - TRAIN THE TRAINER	\$2,990.00
12/18/2025	42132	PACIFIC GAS & ELECTRIC	NOVEMBER 2025 - ELECTRIC SERVICE (3)	\$3,338.11
12/18/2025	42133	PROTELESIS	DECEMBER 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$764.55
12/18/2025	42134	QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE METER & EQUIPMENT RENTAL	\$1,086.84
12/18/2025	42135	QUILL LLC	OFFICE SUPPLIES	\$1,257.80
12/18/2025	42136	SPECIAL DISTRICT RISK MANAGEMENT AUTH	FY 24/25 ANNUAL WORKERS' COMPENSATION RECONCILIATION	\$19,746.09
12/18/2025	42137	SPOT-ON SIGNS & GRAPHICS	LARGER SIZE PARK AND RIDE MONUMENT - BASS LAKE	\$2,287.08
12/18/2025	42138	TRANSIT MARKETING LLC	BUSINESS CARDS, PROJECT MANAGEMENT, SCHEDULE REVISIONS, & SHELTER MAPS	\$575.00
12/18/2025	42139	TURBO IMAGES INC	PRODUCTION AND INSTALLATION OF "MOUNTAIN GRAPHICS"	\$1,365.59
12/18/2025	42140	WILKINSON PORTABLES INC	NOVEMBER 2025 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	\$172.00
12/18/2025	42141	YOUNGDAHL CONSULTING GROUP INC	SPECIAL INSPECTION FOR BASS LAKE P&R	\$366.00
12/19/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 CLASSIC	\$4,865.27
12/19/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #26 PEPPA	\$19,073.42
12/22/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD NOV. 29 - DEC. 12, 2025; PAY DATE DEC. 19, 2025	\$1,967.97
				<b>\$959,141.12</b>