

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: October 1, 2026
TO: El Dorado County Transit Authority
FROM: Jenelle Sathre, Fiscal Manager
SUBJECT: August 2026 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and file August 2026 Check Register

BACKGROUND

The check register included consists of routine transactions for the month of August 2026. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Three (3) items merit further detail:

Check # 43269 – Pest Control Center, Inc.....\$1,095.00

This check pays the obligation for three (3) days of vole extermination at the Bass Lake Park & Ride totaling \$1,025.00. The on-going monthly pest control for the Administration building in Diamond Springs consisted of \$70 of the entire payment.

Check # 43278 – Zonar Systems, Inc..\$20,512.80

This check pays the obligation for one (1) year of bus tracking software and EVIR CSA Inspection Service/Software. This charge was booked to prepaid and is being journaled each month to amortize the expense evenly throughout FY 2026/27.

Check # 43312 – Western Contract Furnishers of Sacramento.\$10,067.82

This check pays the remaining 50% obligation for the office remodeling to add a third workspace in the Finance Department for the Fiscal & Grants Analyst, as well as repurpose the small conference room into an office/training space for the Safety & Training Supervisor. The entire obligation for the project was \$20,135.64.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
August 2026

Date	Num	Name	Memo	Amount
08/03/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNFUNDED ACCRUED LIABILITY: JULY 2026 - JUNE 2027 - PLAN 26406	287,708.00
08/03/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JULY 11 - JULY 24, 2026; PAY DATE JULY 31, 2026	2,522.15
08/03/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 PEPRA	23,511.82
08/03/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #16 CLASSIC	4,748.07
08/06/2026	43247	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY. 7)	175.00
08/06/2026	43248	A-Z BUS SALES INC	MIRROR & UPRIGHT MOUNT #1602 / #1904	1,393.46
08/06/2026	43249	ARNOLDS FOR AWARDS INC	EOM NAME ENGRAVING AUGUST 2026	21.50
08/06/2026	43250	AUTOZONE INC	COOLANT (5) / SYNPOWER (12) / OIL FILTER (3) / WINDSHIELD FLUID - STOCK	748.43
08/06/2026	43251	CAL.NET	AUGUST 2026 - CCTV CAMERA SERVICE	176.92
08/06/2026	43252	CANTER BUYER PARENT LP	TIRE RECYCLING (4)	43.30
08/06/2026	43253	CAPITOL CLUTCH & BRAKE INC	PURGE ASSEMBLY, WINDOW KIT, OIL SEALS - STOCK / DISC ROTOR, BOLT KIT #1805	2,968.23
08/06/2026	43254	COMPLIANCE SOLUTIONS GROUP	HAZWOPER ANNUAL REFRESHER - ONLINE	851.20
08/06/2026	43255	DAWSON OIL	JULY 2026 - FUEL PURCHASES, DRYDENE DIESELALL & SALES TAX	92,300.51
08/06/2026	43256	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS - 9 EMPLOYEES	371.34
08/06/2026	43257	EL DORADO DISPOSAL SERVICE	JULY 2026 - DISPOSAL SERVICE (2)	569.32
08/06/2026	43258	EL DORADO HILLS CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	225.00
08/06/2026	43259	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT -J.LIRETTE	68.46
08/06/2026	43260	FLEMING DISTRIBUTING CO.	MOA (9), 44K (8), DFC (6), LSII (12), ATC+ (2), HD FUEL RESTO (5) - STOCK	787.16
08/06/2026	43261	GILLIG LLC	ELEMENT FILTER, VOLTAGE REGULATOR, PNEUMATIC ARM (#2002) / MIRROR ASM	3,236.02
08/06/2026	43262	GWP HOLDINGS LLC	FLEXIBLE (#2001) / O-RINGS, GASKETS, FILTERS - STOCK	2,482.37
08/06/2026	43263	HUNT & SONS INC	JULY 15-31, 2026 - FUEL PURCHASES	3,194.10
08/06/2026	43264	MAG LANDSCAPING INC	JULY 2026 - LANDSCAPING MAINTENANCE (6) / BASS LAKE WATERING (2)	2,190.00
08/06/2026	43265	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORM SERVICE	1,519.43
08/06/2026	43266	NAPA AUTO PARTS	GEN 3 HUB ASSEMBLY (#1604) / TRUCK TIRE CHAINS (#1802) / MISC. STOCK	2,171.00
08/06/2026	43267	O'REILLY AUTO PARTS	RADIATOR & COOLANT HOSE, MASTER CYLINDER, BRAKE BOOSTER & MSTR (#1908)	2,636.48
08/06/2026	43268	PACIFIC GAS & ELECTRIC	JULY 2026 - ELECTRIC SERVICE (8)	6,269.78
08/06/2026	43269	PEST CONTROL CENTER INC	BURROWING ANIMAL CONTRAL (BASS LAKE P&R) / PEST CONTROL ADMIN BLDG	1,095.00
08/06/2026	43270	RON DUPRATT FORD	TRANSMISSION (#1911) / HOSE (#1604) / FILTERS, ELEMENTS, CAMSHAFT - STOCK	5,995.85
08/06/2026	43271	RTS IT INC	AUG 2026 - IT SERVICE PLAN & EMAIL ENCRYPTION, MS OFFICE (33), BACK-UP SVC (32)	6,583.54
08/06/2026	43272	RUBIS AUTO GLASS	WINDSHIELD REPAIR OR REPLACEMENT (12 BUSES)	1,331.55
08/06/2026	43273	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK-UP AND RECYCLE	4,568.26
08/06/2026	43274	SECURITY BY DESIGN INC	JUNE 2026 - CONSULTATION ON SECURITY CAMERA PROJECT	2,225.00
08/06/2026	43275	SOUTHERN TIRE MART LLC	315/80R22.5/20 FS 400 (8)	4,619.74
08/06/2026	43276	TRAPEZE SOFTWARE GROUP INC	VOICE MINUTES & SMS SEGMENTS 4/1/2026 TO 6/30/2026	173.48
08/06/2026	43277	TRUE VALUE HARDWARE	PAINT & HARDWARE FOR MICRO TRANSIT VANS / GARDEN HOSE	140.53
08/06/2026	43278	ZONAR SYSTEMS INC	ZONAR ESSENTIALS (60) & EVIR CSA INSPECTION SVC (46) 7/01/26 - 6/30/27	20,512.80
08/07/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	AUGUST 2026 - HEALTH PREMIUMS (UNREPRESENTED)	58,393.80
08/10/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	AUGUST 2026 - MEDICAL PREMIUMS	69,203.00
08/14/2026	43279	EMP. MISC. REIMBURSEMENT	TRAVEL PER DIEM (8/17/26 - 8/19/26) - H. FORTIN (WOMEN'S CONFERENCE)	191.50
08/14/2026	43280	EMP. MISC. REIMBURSEMENT	TRAVEL PER DIEM (8/17/26 - 8/19/26) - S. BISCAINE (WOMEN'S CONFERENCE)	191.50
08/14/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JULY 25 - AUG. 07, 2026; PAY DATE AUG. 14, 2026	2,590.51
08/14/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 CLASSIC	4,740.33
08/14/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #17 PEPRA	23,404.28
08/21/2026	43281	EMP. MISC. REIMBURSEMENT	TRAVEL PER DIEM (8/23/2026 - 08/26/26) - B. BERRY	442.00
08/21/2026	43282	EMP. MISC. REIMBURSEMENT	TRAVEL PER DIEM (8/23/2026 - 08/26/26) - D. FOSTER	442.00
08/21/2026	43283	A-Z BUS SALES INC	FIRST AID KITS & BLOODBORNE KITS FOR VEHICLES	4,999.73
08/21/2026	43284	ACC BUSINESS	AUGUST 2026 - FIBER INTERNET	80.00
08/21/2026	43285	ACCO ENGINEERED SYSTEMS INC	QUARTERLY HVAC SERVICE - ADMIN BUILDING	695.00
08/21/2026	43286	ADM SCREENING	DOT MED EXAM RENEWAL (4), DOT MED EXAM PRE (7), DOT DRUG SCREEN PRE (7)	1,550.00
08/21/2026	43287	AFLAC	AUGUST 2026 - INSURANCE PREMIUMS	342.64
08/21/2026	43288	AMAZON CAPITAL SERVICES INC	JULY 2026 - AMAZON PURCHASES	2,514.98
08/21/2026	43289	AT&T	CENTRAL BILLING 6-24-26 to 7-23-26 (BAN)	93.30
08/21/2026	43290	AT&T MOBILITY	JULY 2026 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	288.58
08/21/2026	43291	AT&T MOBILITY LLC	VEHICLE CARD READER SIM CARDS (6/5/26 - 8/4/26)	3,570.00
08/21/2026	43292	CDW GOVERNMENT	MSI MONITORS / 6-FOOT POWER CORD EXTENSION	263.80
08/21/2026	43293	COLUMBIA BANK	RECONCILED VISA CHARGES	8,389.35
08/21/2026	43294	EDC COMMUNITY DEVELOPMENT SERVICES	HAZARDOUS MATERIALS - ENVIRONMENTAL MANAGEMENT FEES	336.00
08/21/2026	43295	EDWARDS, STEVENS & TUCKER LLP	JULY 2026 - GENERAL LEGAL SERVICE	1,710.00
08/21/2026	43296	EL DORADO IRRIGATION DISTRICT	WATER SERVICE FOR EDH P&R 6/02/26-08/03/26	159.91
08/21/2026	43297	EMP. MISC. REIMBURSEMENT	DMV PERMIT FEE - L. PEREIRA	102.10
08/21/2026	43298	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE BENEFIT CHARGES - Q2 2026	152.97
08/21/2026	43299	HUNT & SONS INC	AUGUST 1-15, 2026 - FUEL PURCHASES	2,422.92
08/21/2026	43300	LANGUAGE LINE SERVICES INC	JULY 2026 - OVER-THE-PHONE LANGUAGE INTERPRETATION	21.25
08/21/2026	43301	LITTLEPAY INC	JULY 2026 - MONTHLY TRANSACTION FEES	39.20
08/21/2026	43302	NORCAL WATER SYSTEMS INC	AUGUST 2026 - DRINKING WATER SERVICE	42.90
08/21/2026	43303	OPERATING ENGINEERS LOCAL UNION #3	AUGUST 2026 - UNION DUES	1,690.00
08/21/2026	43304	PROTELESIS	AUGUST 2026 - PHONE SYSTEM ELEVATE SUBSCRIPTION	768.18
08/21/2026	43305	QUADIENT FINANCE USA INC	INK FOR POSTAGE MACHINE	303.52
08/21/2026	43306	ROBERTS & COMPANY INC	JULY 2026 - CPA SERVICES	665.00
08/21/2026	43307	RTS IT INC	JULY 2026 SERVICE PLAN AND HARDWARE & SOFTWARE TROUBLESHOOTING	2,422.00

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08/21/2026	43308	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK-UP AND RECYCLE	377.50
08/21/2026	43309	SPECIAL DISTRICT RISK MANAGEMENT AUTH	SEPTEMBER 2026 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	245.68
08/21/2026	43310	SUN LIFE FINANCIAL	SEPTEMBER 2026 - SUPPLEMENTAL LIFE BENEFIT	996.42
08/21/2026	43311	SUN LIFE FINANCIAL	SEPTEMBER 2026 GROUP LIFE & LTD BENEFITS	3,121.18
08/21/2026	43312	WESTERN CONTRACT FURNISHERS OF SAC	REMAINING BALANCE (50%) ON OFFICE RETROFIT (FINANCE, FRONT, SAFETY SUP)	10,067.82
08/21/2026	43313	WILKINSON PORTABLES INC	JUNE & JULY 2026 - PORTABLE TOILET & WASH STATION RENTAL CAMBRIDGE P&R	378.40
08/21/2026	43314	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS - T. WERNER	42.85
08/26/2026	43315	.ALLEN, CYNTHIA A	MY RIDE -JULY 2026	44.23
08/26/2026	43316	.BEAUDION, LORENA LYNN	MY RIDE -JULY 2026	253.75
08/26/2026	43317	.BRIGHT, MARY J	MY RIDE -JULY 2026	253.75
08/26/2026	43318	.CAI, LIZHI	MY RIDE -JULY 2026	253.75
08/26/2026	43319	.CAMP, BETTY J	MY RIDE -JULY 2026	253.75
08/26/2026	43320	.CHRONISTER, RODNEY E	MY RIDE -JULY 2026	507.50
08/26/2026	43321	.COMSTOCK, WINONA	MY RIDE -JULY 2026	253.75
08/26/2026	43322	.COOK, VAUGHAN	MY RIDE -JULY 2026	253.75
08/26/2026	43323	.COOK, VERONICA	MY RIDE -JULY 2026	253.75
08/26/2026	43324	.COOPER, DEBBIE	MY RIDE -JULY 2026	205.47
08/26/2026	43325	.DA COSTA, MONICA	MY RIDE -JULY 2026	194.30
08/26/2026	43326	.ECKHARDT, PATIENCE	MY RIDE -JULY 2026	62.50
08/26/2026	43327	.ENOCHSON BENNETT, INGER	MY RIDE -JULY 2026	82.65
08/26/2026	43328	.EVANS, CASEY	MY RIDE -JULY 2026	253.75
08/26/2026	43329	.FARIA-HOFFMAN, DORENE M	MY RIDE -JULY 2026	314.43
08/26/2026	43330	.FERREL, LAUREL KAY	MY RIDE -JULY 2026	253.75
08/26/2026	43331	.FICKLIN, LINDA R	MY RIDE -JULY 2026	79.32
08/26/2026	43332	.FRANK, DIANE	MY RIDE -JULY 2026	120.64
08/26/2026	43333	.GAGNE, SUSAN D	MY RIDE -JULY 2026	8.70
08/26/2026	43334	.GALVAN, ELAINE M	MY RIDE -JULY 2026	253.75
08/26/2026	43335	.GIORDANO, EVA	MY RIDE -JULY 2026	253.75
08/26/2026	43336	.GOBEL, RAELENA	MY RIDE -JULY 2026	253.75
08/26/2026	43337	.GRIFFIN, INDIA	MY RIDE -JULY 2026	31.90
08/26/2026	43338	.GROY, DAVID	MY RIDE -JULY 2026	194.37
08/26/2026	43339	.GULARTE, LARA L	MY RIDE -JULY 2026	253.75
08/26/2026	43340	.HANSEN, JOSEPH	MY RIDE -JULY 2026	236.35
08/26/2026	43341	.HANSON, SHARON KAY	MY RIDE -JULY 2026	89.03
08/26/2026	43342	.HAYDEN, CYNTHIA	MY RIDE -JULY 2026	19.87
08/26/2026	43343	.HEDGE, SAMANTHA	MY RIDE -JULY 2026	253.75
08/26/2026	43344	.HENDRIX, SUSAN L.	MY RIDE -JULY 2026	253.75
08/26/2026	43345	.HODGES, DAVID GLENN	MY RIDE -JULY 2026	167.77
08/26/2026	43346	.HUEBNER, KARYN	MY RIDE -JULY 2026	66.70
08/26/2026	43347	.JANUS, JOHN	MY RIDE -JULY 2026	218.54
08/26/2026	43348	.KAMENA, DENISE C	MY RIDE -JULY 2026	147.47
08/26/2026	43349	.KINZEL, CATHERINE	MY RIDE -JULY 2026	50.75
08/26/2026	43350	.LAFFODAY, SARAH E	MY RIDE -JULY 2026	113.10
08/26/2026	43351	.LAFRANCIS II, GARY	MY RIDE -JULY 2026	103.96
08/26/2026	43352	.LEBAR, KELLY	MY RIDE -JULY 2026	288.99
08/26/2026	43353	.LEONARD, DONALD CHRISTOPHER	MY RIDE -JULY 2026	253.75
08/26/2026	43354	.LUO, LONGBAO	MY RIDE -JULY 2026	35.96
08/26/2026	43355	.LUSK, DEBRA SUE	MY RIDE -JULY 2026	47.34
08/26/2026	43356	.MARTIN, LINA	MY RIDE -JULY 2026	199.01
08/26/2026	43357	.MATZINGER, LINDA IOLEEN	MY RIDE -JULY 2026	253.75
08/26/2026	43358	.MCGRATH, SHEILA	MY RIDE -JULY 2026	55.10
08/26/2026	43359	.MONTGOMERY, TONI P	MY RIDE -JULY 2026	253.75
08/26/2026	43360	.MYER-HOGUE, SANDRA	MY RIDE -JULY 2026	253.75
08/26/2026	43361	.NUNEZ, FERNANDO	MY RIDE -JULY 2026	253.75
08/26/2026	43362	.PENUMECHCHU, SRINIVAS	MY RIDE -JULY 2026	253.75
08/26/2026	43363	.PETERSON, THOMAS JOHN	MY RIDE -JULY 2026	59.52
08/26/2026	43364	.PETERSON, WALTER	MY RIDE -JULY 2026	220.40
08/26/2026	43365	.POGANSKI, JANAYE L	MY RIDE -JULY 2026	239.25
08/26/2026	43366	.POLANSKI, MARIOLA	MY RIDE -JULY 2026	253.75
08/26/2026	43367	.RAI, PRAVIND	MY RIDE -JULY 2026	253.75
08/26/2026	43368	.RASLEAR, BARBARA S	MY RIDE -JULY 2026	40.02
08/26/2026	43369	.ROGERS, TIMOTHY ALTON	MY RIDE -JULY 2026	217.14
08/26/2026	43370	.SAINT, ONDREA	MY RIDE -JULY 2026	253.75
08/26/2026	43371	.SALVATORI, ANNE	MY RIDE -JULY 2026	253.75
08/26/2026	43372	.SHAWHAN, CHARLES	MY RIDE -JULY 2026	160.95
08/26/2026	43373	.SHEFFIELD, CHRISTOPHER	MY RIDE -JULY 2026	253.75
08/26/2026	43374	.SHULTS, BARBARA	MY RIDE -JULY 2026	253.75
08/26/2026	43375	.SMITH, JEFFREY R	MY RIDE -JULY 2026	69.60
08/26/2026	43376	.SMITH, LAURA	MY RIDE -JULY 2026	166.03
08/26/2026	43377	.SMITH, WENDELL	MY RIDE -JULY 2026	479.95
08/26/2026	43378	.SORACCO, MEGAN	MY RIDE -JULY 2026	245.05

EL DORADO COUNTY TRANSIT AUTHORITY

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August 2026

08/26/2026	43379	.STENT, JUDY L	MY RIDE -JULY 2026	111.36
08/26/2026	43380	.STOCKEL, GARY	MY RIDE -JULY 2026	10.01
08/26/2026	43381	.THOMAS, JULIE R	MY RIDE -JULY 2026	253.75
08/26/2026	43382	.TODD, JANET C	MY RIDE -JULY 2026	368.88
08/26/2026	43383	.TOMSON, CHARLENE	MY RIDE -JULY 2026	102.23
08/26/2026	43384	.TRACY-SLASTEN, KAREN ANN	MY RIDE -JULY 2026	119.05
08/26/2026	43385	.VALENCIA, ROCHELLE	MY RIDE -JULY 2026	44.88
08/26/2026	43386	.VAN CLEAVE, MICHA	MY RIDE -JULY 2026	309.72
08/26/2026	43387	.WARMAN, SHIELA	MY RIDE -JULY 2026	304.50
08/26/2026	43388	.WOJAN, CYNTHIA J	MY RIDE -JULY 2026	152.83
08/26/2026	43389	.WOLLESEN, ERIK V	MY RIDE -JULY 2026	253.75
08/26/2026	43390	.WORTHEN, DALE	MY RIDE -JULY 2026	160.23
08/26/2026	43391	EMP. MISC. REIMBURSEMENT	MILEAGE & TRANSPORTATION REIMBURSEMENT - H. FORTIN	195.96
08/26/2026	43392	EMP. MISC. REIMBURSEMENT	DMV PERMIT FEE - A. MAYER	100.00
08/26/2026	43393	EMP. MISC. REIMBURSEMENT	LICENSE RENEWAL - M. SHARMA	69.00
08/26/2026	43394	EMP. MISC. REIMBURSEMENT	DMV PERMIT FEE - C. SALAS	100.00
08/26/2026	43395	NICK BATTEATE	AUTOMATED EXTERNAL DEFIBRILLATOR (AED)	1,395.00
08/28/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD AUG. 8 - AUG. 21, 2026; PAY DATE AUG. 28, 2026	2,552.97
08/28/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 CLASSIC	4,780.85
08/28/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 PEPPRA	23,426.06
				745,833.04
				745,833.04