

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

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

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

BACKGROUND

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

DISCUSSION

Fourteen (14) items merit further detail:

EFT TRANS; 07/07/2025 – Public Employee’s Retirement System.....\$26,008.00
This transfer pays the obligation for the July 2025 Contribution towards the Annual Unfunded Liability for Classic Employees for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

EFT TRANS; 07/07/2025 – Public Employee’s Retirement System.....\$1,945.00
This transfer pays the obligation for the July 2025 Contribution towards the Annual Unfunded Liability for PEPRA Employees for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

Check # 41283 – Alliant Insurance Services, Inc.....\$13,019.54
This check pays the obligation for the Special Property Insurance Program (\$10,160.64) and Crime Insurance (\$2,859.00) for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

Check # 41292 – CalTIP – California Transit Indemnity Pool.....\$547,584.00
This check pays the obligation for the Annual Public Liability, Physical Damage, and Employer Practices Liability Insurance (EPLI) coverage for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

Check # 41299 – El Dorado County Department of Transportation.....\$1.00
This check pays the obligation for the Annual Lease Payment for the Park & Ride lot located on Post Street in El Dorado Hills using Local Transportation Funds (LTF).

Check # 41308 – Feild and Associates.....\$24,605.00
This check pays the obligation for Project Planning:
- \$1,591.25 General Admin for Capital Project Management using Local Transportation Funds (LTF).
- \$13,110.00 for Capital Project Management at the Bass Lake Road Park & Ride using Local Transportation Funds (LTF); CIP # 22-04.
- \$7,885.00 for Capital Project Management on the Bus Parking Lot Project using Local Transportation Funds (LTF); CIP # 23-02.
- \$2,018.75 for Capital Project Management on the Security Camera Upgrade Project using Local Transportation Funds (LTF); CIP # 24-02.

Check # 41333 – Security By Design.....\$14,610.90
This check pays the obligation for the Security Camera Project Upgrade Consulting using Local Transportation Funds (LTF); CIP # 24-02.

Check # 41344 – Special District Risk Management Authority.....\$173,457.89
This check pays the obligation for fiscal year (FY) 2025/26 Workers’ Compensation Annual Premium using Local Transportation Funds (LTF).

Check # 41271– Trapeze Software Group Inc.....\$4,164.00
This check pays the obligation for the fiscal year (FY) 2025/26 Annual Notifications using Local Transportation Funds (LTF).

Check # 41408 – Always Connect Solutions.....\$19,603.16
This check pays the obligation for the Cradlepoint Replacement Equipment using Local Transportation Funds (LTF); CIP # 26-03.

Check # 41411 – City of Placerville.....\$163,350.80
This check pays the obligation for the final payment due for mitigation regarding the Western Placerville Interchange Project (CIP # 12-06: Previously Closed) using Local Transportation Funds (LTF).

Check # 41413 – Dokken Engineering.....\$3,355.00
This check pays the obligation for Consulting Work, performed in June 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 # 41427 – Regional Government Services.....\$942.00
This check pays the obligation for the services related to updating the DBE and Procurement Manual using Local Transportation Funds (LTF).

Check # 41428 – Routematch Software LLC.....\$14,240.59
This check pays for the obligation for the Annual Hosting Fees for fiscal year (FY) 2025/26 using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2025

Date	Num	Name	Memo	Amount
07/07/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JUNE 14 - JUNE 27, 2025 PAY DATE JULY 3, 2025	\$4,267.21
07/07/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 CLASSIC	\$6,067.86
07/07/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 PEPRA	\$15,959.55
07/07/2025	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	JULY 2025 - HEALTH BENEFIT PREMIUMS	\$56,174.97
07/07/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNFUNDED ACCRUED LIABILITY - CLASSIC (JULY 2025 ONLY)	\$26,008.00
07/07/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNFUNDED ACCRUED LIABILITY - PEPRA (JULY 2025 ONLY)	\$1,945.00
07/09/2025	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	AUGUST 2025 - MEDICAL PREMIUMS	\$46,979.00
07/09/2025	41279	4IMPRINT INC	EL DORADO TRANSIT SUNGLASSES	\$1,142.28
07/09/2025	41280	AC TOWING AND TRANSPORT LLC	TOW- BREAKDOWN #1801	\$1,531.25
07/09/2025	41281	ACCESS SYSTEMS INC	RESOLVE MAINTENANCE BUILDING CONTROLLER OFFLINE	\$280.00
07/09/2025	41282	ADM SCREENING	DOT MED. EXAMS, DOT RAND/PRE-EMP. DRUG & ALCOHOL SCREENS	\$725.00
07/09/2025	41283	ALLIANT INSURANCE SERVICES, INC	SPECIAL PROPERTY INSURANCE PROGRAM , CRIME, & CYBER INSURANCE	\$13,019.54
07/09/2025	41284	ARNOLDS FOR AWARDS INC	5/10 YEAR SAFE DRIVING AWARDS & EOM ENGRAVING	\$115.24
07/09/2025	41285	AT&T	JUNE 2025 - CENTRAL BILLING	\$91.63
07/09/2025	41286	AT&T MOBILITY	JUNE 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT P&R'S	\$188.32
07/09/2025	41287	AUTOZONE INC	BRAKE ROTORS, BRAKE PADS, HALOGEN BULBS, WINDSHIELD WASHER FLUID, OIL DRAIN PLUG, FILTERS	\$656.98
07/09/2025	41288	C & H MOTOR PARTS	HOSE, CONNECTOR AND HOSE CRIMP	\$58.74
07/09/2025	41289	CAL.NET	JULY 2025 - CCTV CAMERA SERVICE	\$176.92
07/09/2025	41290	CALIFORNIA DEPT OF TAX & FEE ADMIN	2ND QUARTER 2025 - DIESEL FUEL EXEMPT BUS TAX	\$360.00
07/09/2025	41291	CALIFORNIA STEAM INC	WATERMAZE SERVICE AND PUMP REPLACEMENT	\$2,888.15
07/09/2025	41292	CaTIP - CAL TRANSIT INDEMNITY POOL	FY25/26 LIABILITY, PHYSICAL DAMAGE, ERMA/ELPI PROGRAM INSURANCE	\$547,584.00
07/09/2025	41293	CANTER BUYER PARENT LP	LT225/75R16 115R WORKHORSE & 12R22.5H 150L ENDURANCE	\$4,568.13
07/09/2025	41294	CAPITOL CLUTCH & BRAKE INC	BEARING RACE, WHEEL BEARING, BEARING SET, GASKETS, ABS MOD., WHEEL SEAL, VALVES, REPAIR KITS	\$2,241.90
07/09/2025	41295	CRUSADER FENCE CO INC	TROUBLESHOOT AND REPAIR AUTOMATED GATE	\$624.00
07/09/2025	41296	D&K AUTO GLASS	WINDSHIELD REPAIR #1801	\$45.00
07/09/2025	41297	DAWSON OIL	JUNE 2025 - FUEL PURCHASES	\$54,806.13
07/09/2025	41298	DELUXE	CHECKS AND DEPOSIT TICKET BOOKS	\$2,023.97
07/09/2025	41299	EDC DEPARTMENT OF TRANSPORTATION	ANNUAL LEASE - MMTF	\$1.00
07/09/2025	41300	EDC HHS-A-PUBLIC HEALTH DIVISION	TB EVALUATION (QTY: 1)	\$36.00
07/09/2025	41301	EDWARDS, STEVENS & TUCKER LLP	GENERAL LEGAL SERVICE	\$6,847.00
07/09/2025	41302	EL DORADO DISPOSAL SERVICE	JUNE 2025 - DISPOSAL SERVICE (QTY: 2)	\$568.35
07/09/2025	41303	EL DORADO IRRIGATION DISTRICT	MAY & JUNE 2025 - WATER SERVICE FORNI P&R	\$107.43
07/09/2025	41304	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$75.00
07/09/2025	41305	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$31.73
07/09/2025	41306	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$47.74
07/09/2025	41307	FASTENAL	THREAD SEALANT, TOWELETES, GLASS WIPES - SHOP	\$257.99
07/09/2025	41308	FEILD AND ASSOCIATES	BASS LAKE RD P&R, BUS PARKING LOT, SECURITY CAMERA UPGRADE, & GENERAL ADMIN	\$24,605.00
07/09/2025	41309	FLEMING DISTRIBUTING CO.	MOA (QTY:4), 44K (QTY: 3), ATC (QTY: 3), LSII (QTY:4), FUEL SYSTEM RESTORE (QTY: 3)	\$451.15
07/09/2025	41310	GILLIG LLC	GILLIG PARTS FOR MULTIPLE BUS REPAIRS	\$4,864.87
07/09/2025	41311	GRAINGER	DISINFECTANT (QTY: 4), DIE CAST LETTER LABELS, TAPE, MARKERS, DEGREASER, GLUE STICK CONTAINER	\$488.38
07/09/2025	41312	GWP HOLDINGS LLC	GASKETS, O-RINGS, FILTERS, INJECTOR, RETAINER, ELEMENT PUMP, FUEL PUMPS, & CRANKCASE ELEMENT	\$8,770.28
07/09/2025	41313	HUNT & SONS INC	JUNE 16 - 30, 2025 - FUEL PURCHASES	\$2,124.65
07/09/2025	41314	J.C. NELSON SUPPLY CO	HAND SHOP & AIR FRESHENERS FOR ADMIN & SHOP	\$232.05
07/09/2025	41315	KIMBALL MIDWEST	2"X60' HI VIS TAPE & MINT SCREEN (QTY: 20) -SHOP	\$191.19
07/09/2025	41316	LANGUAGE LINE SERVICES INC	JUNE 2025 - OVER THE PHONE INTERPRETATION	\$5.00
07/09/2025	41317	MAG LANDSCAPING INC	JUNE 2025 - LANDSCAPING MAINTENANCE	\$1,390.00
07/09/2025	41318	MARIGOLD CLEAN SACRAMENTO	JULY 2025 - JANITORIAL SERVICE	\$1,249.00
07/09/2025	41319	MARLIN LEASING CORPORATION	XEROX MACHINE LEASE PAYMENT	\$509.44
07/09/2025	41320	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICES	\$953.68
07/09/2025	41321	MOTIVE ENERGY LLC	1300CCA 300RC (3) #1801	\$661.36
07/09/2025	41322	MOUNTAIN DEMOCRAT INC	PUBLIC NOTICE: BUS PARKING LOT IMPRVT PUBLISH DATES: 6/18, 6/20, 6/2 &/ ADVT IN 2025 EDC FAIR GUIDE	\$1,392.95
07/09/2025	41323	NAPA AUTO PARTS	HALOGEN BULBS AND SWITCH #1007	\$36.89
07/09/2025	41324	NS CORPORATION	VOIDED CHECK	\$0.00
07/09/2025	41325	O'REILLY AUTO PARTS	LIGHTS, ANTI-FREEZE, FILTERS, DISC PAD SETS, WINDOW REGULATOR ASM., & STRUTS	\$2,298.86
07/09/2025	41326	OPERATING ENGINEERS LOCAL UNION #3	JULY 2025 - UNION DUES	\$1,071.00
07/09/2025	41327	PACIFIC GAS & ELECTRIC	JUNE 2025 - ELECTRIC SERVICE (QTY: 8)	\$4,559.37
07/09/2025	41328	PLATT ELECTRIC SUPPLY INC	BULBS FOR ADMIN BUILDING	\$110.60
07/09/2025	41329	QUILL LLC	VOIDED CHECK	\$0.00
07/09/2025	41330	RON DUPRATT FORD	GASKETS	\$53.93
07/09/2025	41331	RTS IT INC	JULY 2025 - EMAIL ENCRYPTION AND IT CARE GOLD SERVICE PLAN AND EMAIL ENCRYPTION	\$6,694.75
07/09/2025	41332	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$212.00
07/09/2025	41333	SECURITY BY DESIGN INC	AUGUST 2024 TO MAY 2025 - CONSULTATION ON SECURITY CAMERA PROJECT	\$14,610.90
07/09/2025	41334	SOUTHERN TIRE MART LLC	315/80R22.5/20 (QTY: 6) - STOCK	\$3,228.00
07/09/2025	41335	SUN LIFE FINANCIAL	JULY 2025 - SUPPLEMENTAL LIFE BENEFIT	\$86.65
07/09/2025	41336	THE AFTERMARKET PARTS CO LLC	MISC. BUS PARTS FOR REPAIRS	\$3,588.67
07/09/2025	41337	TRILLIUM SOLUTIONS INC	FY 25/26 - GTFS MAINT., PASSEGER MAPS, PASSENGER TIMETABLES, WEBSITE HOSTING & SUPPORT	\$10,519.32
07/09/2025	41338	TRUE VALUE HARDWARE	PRO DRAIN OPENER, NUTS, & BOLTS	\$54.49
07/09/2025	41339	TURBO IMAGES INC	PRODUCTION ONLY OF REPAIR PARTS. REAR MOUNTAIN GRAPHICS ON MCI & GILLIG	\$568.00
07/09/2025	41340	UMPQUA BANK COMMERCIAL CARD OPS	RECONCILED VISA CHARGES	\$10,108.98

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07/09/2025	41341	VERIZON WIRELESS	JUNE 2025 - CELLULAR SERVICE	\$2,075.40
07/09/2025	41342	VISUAL EDGE IT, INC.	CONTRACT BASE RATE: 6/22/25-7/21/25 OVERAGE: 5/22/25-6/21/25	\$403.89
07/09/2025	41343	WASTE CONNECTIONS OF CA INC	CLEAN YARD WASTE, CLEAN WOOD, & FREE GREEN WASTE	\$150.51
07/09/2025	41344	SPECIAL DISTRICT RISK MANAGEMENT AUTH	WORKERS' COMPENSATION PREMIUM FOR FY 25/26	\$173,457.89
07/09/2025	41345	TRAPEZE SOFTWARE GROUP INC	FY 25/26 - NOTIFICATIONS	\$4,164.00
07/09/2025	41346	QUILL LLC	MISC. OFFICE SUPPLIES	\$540.44
07/18/2025	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JUNE 28 - JULY 11, 2025; PAY DATE JULY 18, 2025	\$4,277.09
07/18/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 PEPRA	\$16,536.66
07/18/2025	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 CLASSIC	\$5,700.22
07/24/2025	41347	.ALLEN, CYNTHIA A	MY RIDE - JUNE 2025	\$46.48
07/24/2025	41348	.BEAUDION, LORENA LYNN	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41349	.CAMP, BETTY J	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41350	.CHRONISTER, RODNEY E	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41351	.COOK, VAUGHAN	MY RIDE - MAY 2025	\$245.00
07/24/2025	41352	.COOK, VERONICA	MY RIDE - MAY 2025	\$245.00
07/24/2025	41353	.COOPER, DEBBIE	MY RIDE - JUNE 2025	\$63.00
07/24/2025	41354	.CROZIER, EILEEN JEAN	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41355	.DA COSTA, MONICA	MY RIDE - JUNE 2025	\$219.80
07/24/2025	41356	.DUPONT, MARTHA D	MY RIDE - JUNE 2025	\$44.80
07/24/2025	41357	.FERREL, LAUREL KAY	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41358	.FICKLIN, LINDA R	MY RIDE - JUNE 2025	\$91.56
07/24/2025	41359	.FRAZIER, WILLIAM B	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41360	.GOODSPEED, DIANE C	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41361	.GRIFFIN, INDIA	MY RIDE - SEPTEMBER 2024 & JUNE 2025	\$44.55
07/24/2025	41362	.GROY, DAVID	MY RIDE - JUNE 2025	\$212.24
07/24/2025	41363	.GULARTE, LARA L	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41364	.HEDGE, SAMANTHA	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41365	.HENDRIX, SUSAN L.	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41366	.HINDMARSH, LISA	MY RIDE - JUNE 2025	\$34.37
07/24/2025	41367	.HUTTON, ELIZABETH	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41368	.KAMENA, DENISE C	MY RIDE - JUNE 2025	\$306.11
07/24/2025	41369	.KINZEL, CATHERINE	MY RIDE - JUNE 2025	\$128.80
07/24/2025	41370	.LAFRANCIS II, GARY	MY RIDE - JUNE 2025	\$135.94
07/24/2025	41371	.LAMB, VIVIAN J	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41372	.LAWSON, CATHERINE A	MY RIDE - JUNE 2025	\$119.70
07/24/2025	41373	.LAWSON, GLENN V	MY RIDE - JUNE 2025	\$94.50
07/24/2025	41374	.LEONARD, DONALD CHRISTOPHER	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41375	.LUO, LONGBAO	MY RIDE - JUNE 2025	\$72.03
07/24/2025	41376	.LUSK, DEBRA SUE	MY RIDE - MAY & JUNE 2025	\$115.29
07/24/2025	41377	.MARTIN, LINA	MY RIDE - JUNE 2025	\$244.30
07/24/2025	41378	.MATZINGER, LINDA IOLEEN	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41379	.NUNEZ, FERNANDO	MY RIDE - JUNE 2024 & JUNE 2025	\$479.50
07/24/2025	41380	.PENUMECHCHU, SRINIVAS	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41381	.POLANSKI, MARIOLA	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41382	.RAI, PRAVIND	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41383	.ROGERS, TIMOTHY ALTON	MY RIDE - JUNE 2025	\$91.77
07/24/2025	41384	.SCOTT, BRENDA	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41385	.SHANNON, SIOBHAN	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41386	.SHAWHAN, CHARLES	MY RIDE - JUNE 2025	\$112.00
07/24/2025	41387	.SMITH, JEFFREY R	MY RIDE - JUNE 2025	\$35.00
07/24/2025	41388	.SMITH, LAURA	MY RIDE - JUNE 2025	\$154.00
07/24/2025	41389	.SMITH, WENDELL	MY RIDE - JUNE 2025	\$478.80
07/24/2025	41390	.SORACCO, MEGAN	MY RIDE - JUNE 2025	\$92.40
07/24/2025	41391	.STOCKEL, GARY	MY RIDE - MAY & JUNE 2025	\$301.28
07/24/2025	41392	.STOCKEL, JAMES	MY RIDE - MAY & JUNE 2025	\$73.43
07/24/2025	41393	.TODD, JANET C	MY RIDE - JUNE 2025	\$580.65
07/24/2025	41394	.VALENCIA, ROCHELLE	MY RIDE - JUNE 2024 & JUNE 2025	\$153.36
07/24/2025	41395	.VAN CLEAVE, MICHA	MY RIDE - JUNE 2025	\$358.40
07/24/2025	41396	.WAGNER, DEBRA IRENE	MY RIDE - JUNE 2025	\$14.00
07/24/2025	41397	.WAHLGREN, ANNETTE	MY RIDE - OCTOBER 2024	\$166.83
07/24/2025	41398	.WANG, YING	MY RIDE - JUNE 2025	\$61.04
07/24/2025	41399	.WARMAN, SHIELA	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41400	.WELLS, BELINDA	MY RIDE - JUNE 2025	\$291.55
07/24/2025	41401	.WOJAN, CYNTHIA J	MY RIDE - JUNE 2025	\$165.27
07/24/2025	41402	.WOJAN, RONALD	MY RIDE - JUNE 2025	\$50.89
07/24/2025	41403	.WOODS, ELIZABETH	MY RIDE - SEPTEMBER 2024 & JUNE 2025	\$479.50
07/24/2025	41404	.WORTHEN, DALE	MY RIDE - JUNE 2025	\$245.00
07/24/2025	41405	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 2)	\$50.00
07/24/2025	41406	ACC BUSINESS	JULY 2025 - FIBER INTERNET	\$80.00
07/24/2025	41407	AFLAC	JULY 2025 - INSURANCE PREMIUMS	\$399.60

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Check Register
July 2025

07/24/2025	41408	ALWAYS CONNECT SOLUTIONS	CRADLEPOINT REPLACEMENT AND NET CLOUD ESSENTIALS 1 YEAR (QTY: 26)	\$19,603.16
07/24/2025	41409	APPLIED VIDEO SOLUTIONS, INC.	VOIDED CHECK	\$0.00
07/24/2025	41410	CAL.NET	AUGUST 2025 - CCTV CAMERA SERVICE	\$176.92
07/24/2025	41411	CITY OF PLACERVILLE	WESTERN PLACERVILLE INTERCHANGE - FINAL CHARGES	\$163,350.80
07/24/2025	41412	DIAMOND SPRINGS PRINTING & GRAPHICS	BUSINESS CARDS (QTY: 500)	\$53.57
07/24/2025	41413	DOKKEN ENGINEERING	JUNE 2025 - BUS PARKING LOT IMPROVEMENT PROJECT	\$3,355.00
07/24/2025	41414	EL DORADO HILLS CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	\$225.00
07/24/2025	41415	EL DORADO IRRIGATION DISTRICT	JULY 2025 - WATER SERVICE (QTY: 2)	\$2,010.32
07/24/2025	41416	EMP. MISC. REIMBURSEMENT	CONNECT CARD REFUND	\$126.25
07/24/2025	41417	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENTS	\$87.50
07/24/2025	41418	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENTS	\$34.86
07/24/2025	41419	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$72.34
07/24/2025	41420	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$98.00
07/24/2025	41421	GLOBAL DATA VAULT LLC	JUNE 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$247.80
07/24/2025	41422	HUNT & SONS INC	JULY 2025 - FUEL PURCHASES	\$364.14
07/24/2025	41423	MARLIN LEASING CORPORATION	JULY 2025 - XEROX MACHINE LEASE PAYMENT	\$509.44
07/24/2025	41424	NS CORPORATION	ENTRANCE RAIL AND CONNECTING CLEAT - BUS WASH ACCIDENT	\$966.44
07/24/2025	41425	PROTELESIS	JULY 2025 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$681.21
07/24/2025	41426	QUILL LLC	MISC. OFFICE SUPPLIES	\$329.81
07/24/2025	41427	REGIONAL GOVERNMENT SERVICES	DBE & PROCUREMENT MANUAL SERVICES	\$942.00
07/24/2025	41428	ROUTEMATCH SOFTWARE LLC	ROUTSHOUT, HOSTING FEES, FIXED ROUTE AVA, FIXED ROUTE AND INTERACTIVE VOICE RESPONSE	\$14,240.59
07/24/2025	41429	SMALL BUSINESS BENEFIT PLAN TRUST	AUGUST 2025 - DENTAL & VISION PREMIUMS	\$3,950.80
07/24/2025	41430	SPECIAL DISTRICT RISK MANAGEMENT AUTH	JULY 2025 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$199.20
07/24/2025	41431	SUN LIFE FINANCIAL	AUGUST 2025 - SUPPLEMENTAL LIFE BENEFIT	\$228.72
07/24/2025	41432	SUN LIFE FINANCIAL	JULY 2025 - GROUP LIFE & LTD BENEFITS	\$2,486.69
07/24/2025	41433	VISUAL EDGE IT, INC.	CONTRACT BASE RATE: 6/22/25-8/21/25 OVERAGE: 6/22/25-7/1/21/25	\$419.55
07/24/2025	41434	WILKINSON PORTABLES INC	JUNE 13 TO JULY 10,2025 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE P&R	\$170.00
				\$1,338,706.37