

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: March 5, 2026
TO: El Dorado County Transit Authority
FROM: Kate Hewett, Finance Manager
SUBJECT: Receive and File January 2026 Check Registers

REQUESTED ACTION:
BY MOTION, Receive and File January 2026 Check Registers

BACKGROUND

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

DISCUSSION

Four (4) items merit further details:

Check # 42155 – Dokken Engineering.....\$1,560.00
This check pays the obligation for Consulting Work, performed in November 2025, to Improve the Bus Parking Lot using Local Transportation Funds (LTF); CIP # 25-02.

Check # 42183 – Route Match Software LLC.....\$15,200.70
This check pays the obligation for the dispatch software used for our local fixed routes for Quarter 3 (January 1, 2026 to March 31, 2026) using Local Transportation Funds (LTF); No CIP.

Check # 40454 – Feild and Associates\$28,428.75
This check pays the obligation for the following obligations using Local Transportation Funds (LTF):
Bass Lake Road Park & Ride Project (\$8,098.75); CIP # 22-04.
Bus Parking Lot Project (\$19,308.75); CIP # 25-02.
Security Camera Upgrade Project (\$593.75); CIP # 24-02.
General Planning (\$427.50); No CIP.

Check # 42301 – Route Match Software LLC.....\$14,476.85
This check pays the obligation for the dispatch software used for our local fixed routes for
Quarter 2 (October 1, 2025 to December 31, 2025) using Local Transportation Funds (LTF); No
CIP.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
 January 2026

Date	Check#	Name	Description	Amount
01/05/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD DEC. 13 - DEC. 26, 2025; PAY DATE JAN. 2, 2026	\$3,084.96
01/05/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 CLASSIC	\$4,868.80
01/05/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #1 PEPPA	\$19,680.63
01/07/2026	42142	ADVANCED GASES AND EQUIPMENT INC	WELDING SUPPLIES - WIRE & REGULATOR FOR SHOP	\$408.38
01/07/2026	42143	ARI PHOENIX INC	SCREW COVER FOR LIFT	\$133.02
01/07/2026	42144	AT&T MOBILITY	DECEMBER 2025 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$190.92
01/07/2026	42145	AUTOZONE INC	MISC. AUTO PARTS FOR REPAIRS AND MAINTENANCE	\$1,005.70
01/07/2026	42146	C & H MOTOR PARTS	STT LAMP (2) AND REAR TURN LAMP (2)	\$326.44
01/07/2026	42147	CAL.NET	JANUARY 2026 - CCTV CAMERA SERVICE	\$176.92
01/07/2026	42148	CALIFORNIA DEPT OF TAX & FEE ADMIN	4TH QUARTER, 2025 - DIESEL FUEL EXEMPT BUS TAX	\$353.00
01/07/2026	42149	CALIFORNIA STEAM INC	WATERMAZE REPAIR	\$2,086.33
01/07/2026	42150	CANTER BUYER PARENT LP	15 TIRES: LT225/75R16 115R, 225/70R19 5G 129L, 12R22.5H 150L, 225/65R17 102T	\$4,304.08
01/07/2026	42151	CAPITOL CLUTCH & BRAKE INC	VALVES (13), WASHER (2), ROTOR (2), CALIPER (2), FILTERS (2), WHEEL BEARING (7)	\$5,155.80
01/07/2026	42152	COLUMBIA BANK	RECONCILED VISA CHARGES	\$4,506.99
01/07/2026	42153	COMMERCE WAY SMOG & SERVICE	8 REGULAR SMOGS & 2 HEAVY DUTY SMOGS	\$739.50
01/07/2026	42154	DAWSON OIL	DECEMBER 2025 - FUEL PURCHASES	\$48,963.99
01/07/2026	42155	DOKKEN ENGINEERING	NOVEMBER 1- NOVEMBER 30, 2025 - BUS PARKING LOT IMPROVEMENT PROJECT - PROGRESS REPORT	\$1,560.00
01/07/2026	42156	EL DORADO DISPOSAL SERVICE	DISPOSAL SERVICE (2)	\$474.02
01/07/2026	42157	EL DORADO IRRIGATION DISTRICT	WATER SERVICE (2)	\$250.90
01/07/2026	42158	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT	\$107.73
01/07/2026	42159	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$75.00
01/07/2026	42160	EMP. MISC. REIMBURSEMENT	JANUARY 2026 - GENERAL PASS REFUND	\$20.00
01/07/2026	42161	EMP. MISC. REIMBURSEMENT	MEAL REIMBURSEMENT (TAHOE ROUTE CANCELED)	\$40.66
01/07/2026	42162	EMP. MISC. REIMBURSEMENT	MEAL REIMBURSEMENT (TAHOE ROUTE CANCELED)	\$61.37
01/07/2026	42163	FOLSOM LAKE DODGE	MANIFOLD (& CORE CHARGE), COVER, HOSE, & SENSOR	\$2,089.70
01/07/2026	42164	GILLIG LLC	DRIVERS LIGHTING LAMP MODULE, AIR SPRING (4), & SEATBELT KIT (2)	\$3,801.15
01/07/2026	42165	GRAINGER	TOURNIQUET (3), ACRYLIC PARKING TAPE, HAND SANITIZER PK 125 (12), TRASH BAGS & TOILET SEAT COVERS	\$658.50
01/07/2026	42166	GWP HOLDINGS LLC	MISC. AUTO PARTS FOR REPAIRS AND MAINTENANCE	\$7,587.50
01/07/2026	42167	HUNT & SONS INC	DECEMBER 16 TO 31, 2025 - FUEL PURCHASES	\$425.97
01/07/2026	42168	J.C. NELSON SUPPLY CO	HANDSOAP (6), AND TOILET TISSUE (2)	\$541.26
01/07/2026	42169	KIMBALL MIDWEST	MISC. AUTO PARTS FOR REPAIRS AND MAINTENANCE	\$415.84
01/07/2026	42170	MAG LANDSCAPING INC	DECEMBER 2025 - LANDSCAPING MAINTENANCE (6)	\$1,300.00
01/07/2026	42171	MARIGOLD CLEAN SACRAMENTO	JANUARY 2026 - JANITORIAL SERVICE	\$1,249.00
01/07/2026	42172	MARLIN LEASING CORPORATION	DECEMBER 2025 - XEROX MACHINE LEASE PAYMENT	\$509.44
01/07/2026	42173	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORM SERVICES + HIGH VIS JACKET ORDER (1)	\$1,356.05
01/07/2026	42174	MOTIVE ENERGY LLC	AUTOMOTIVE BATTERIES (8)	\$1,354.80
01/07/2026	42175	NAPA AUTO PARTS	MISC. AUTO PARTS FOR REPAIRS AND MAINTENANCE	\$1,338.35
01/07/2026	42176	O'REILLY AUTO PARTS	MISC. AUTO PARTS FOR REPAIRS AND MAINTENANCE	\$857.68
01/07/2026	42177	OPERATING ENGINEERS LOCAL UNION #3	JANUARY 2026 - UNION DUES	\$1,560.00
01/07/2026	42178	PACIFIC GAS & ELECTRIC	DECEMBER 2025 - ELECTRIC SERVICE (6)	\$5,088.57
01/07/2026	42179	PEST CONTROL CENTER INC	PEST CONTROL ADMIN. BUILDING	\$70.00
01/07/2026	42180	PETTY CASH	UNIFORM REIMBURSEMENT, PARKING, HEAT TRANSFERS FOR SAFETY VESTS, DMV VITS, POSTAGE	\$343.57
01/07/2026	42181	PROTELESIS	SNOM PUBLIC ANNOUNCEMENT SYSTEM REPLACEMENT	\$267.14
01/07/2026	42182	QUILL LLC	MISC. OFFICE SUPPLIES	\$538.65
01/07/2026	42183	ROUTEMATCH SOFTWARE LLC	3RD QTR, FY25/26 - ROUTESHOUT, HOSTING FEES, FIXED ROUTE AVA, FIXED ROUTE AND INTERACTIVE VOICE RESPONSE	\$15,200.70
01/07/2026	42184	RTS IT INC	EMAIL ENCRYPTION AND IT CARE GOLD SERVICE PLAN AND EMAIL ENCRYPTION JANUARY 2026	\$6,777.50
01/07/2026	42185	RUBIS AUTO GLASS	WINDSHIELD AND REPAIR COSTS (6)	\$662.82
01/07/2026	42186	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$1,431.81
01/07/2026	42187	SOUTHERN TIRE MART LLC	12R22.5/16 FD663 OSD (10)	\$4,166.15
01/07/2026	42188	THE AFTERMARKET PARTS CO LLC	MISC. AUTO PARTS FOR REPAIRS AND MAINTENANCE	\$6,535.18
01/07/2026	42189	TRUE VALUE HARDWARE	20A WHITE HD OUTLET & 17OZ WHITE MARKING PAINT	\$58.71
01/07/2026	42190	US BANK NATIONAL ASSOCIATION	RICOH MACHINE LEASE PAYMENT	\$427.93
01/07/2026	42191	VISUAL EDGE IT INC	CONTRACT BASE RATE: 12/22/25-1/23/26	\$438.58
01/07/2026	42192	WAYNE'S LOCKSMITH SERVICE	POWERED DOOR HANDLE REPLACEMENT	\$541.81
01/07/2026	42193	WILKINSON PORTABLES INC	DECEMBER 2025 - PORTABLE TOILET & WASH STATION RENTAL SERVICE FOR CAMBRIDGE P&R	\$172.00
01/07/2026	42194	ZEP MANUFACTURING CO.	ZEP FORMULA	\$762.30
01/09/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	JANUARY 2026 - HEALTH PREMIUMS	\$61,162.07
01/12/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	FEBRUARY 2026 - MEDICAL PREMIUMS	\$63,957.00
01/16/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD DEC. 27, 2025 - JAN. 9, 2026; PAY DATE JAN. 16, 2026	\$2,959.16
01/16/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 CLASSIC	\$4,855.23
01/16/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #2 PEPPA	\$20,754.76
01/16/2026	42195	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (6)	\$150.00
01/16/2026	42196	CalACT	2026 PUBLIC OPERATORS AND NON PROFIT TRANSPORTATION OPERATORS MEMBERSHIP	\$880.00
01/16/2026	42197	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	2026 AMS ASSOCIATE MEMBER MEMBERSHIP DUES	\$1,872.00
01/16/2026	42198	CANTER BUYER PARENT LP	TIRE RECYCLING (21 BIG & 24 SMALL)	\$357.23
01/16/2026	42199	CITY OF PLACERVILLE	LIVE SCAN FINGERPRINTING (2)	\$40.00
01/16/2026	42200	EDC HHSA-PUBLIC HEALTH DIVISION	TB EVALUATION	\$36.00
01/16/2026	42201	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$100.00
01/16/2026	42202	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$100.00
01/16/2026	42203	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT	\$75.00
01/16/2026	42204	EMP. MISC. REIMBURSEMENT	DMV PERMIT	\$100.00
01/16/2026	42205	EMP. MISC. REIMBURSEMENT	DRIVER LICENSE RENEWAL	\$59.00
01/16/2026	42206	FIELD AND ASSOCIATES	VOIDED CHECK	\$0.00
01/16/2026	42207	GILLIG LLC	BULKHEAD CONNECTOR (6), CONNECTOR (6), LAMP ASSEMBLY, & UPPER HEATED MIRROR (2)	\$1,076.50
01/16/2026	42208	KIMBALL MIDWEST	LENS CLEANING TOWELETTES (4) AND 2' X 110 YD CLEAR TAPE (4) -SHOP	\$130.33
01/16/2026	42209	LANGUAGE LINE SERVICES INC	DECEMBER 2025 - OVER-THE-PHONE INTERPRETATION	\$10.00
01/16/2026	42210	QUILL LLC	HOLE PUNCH, PLANNERS, & SHARPIES	\$280.39
01/16/2026	42211	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$355.00
01/16/2026	42212	SMALL BUSINESS BENEFIT PLAN TRUST	JANUARY 2026 - DENTAL & VISION PREMIUMS	\$4,520.30
01/16/2026	42213	SPECIAL DISTRICT RISK MANAGEMENT AUTH	JANUARY & FEBRUARY 2026 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$308.76
01/16/2026	42214	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK (5)	\$245.00
01/16/2026	42215	SUN LIFE FINANCIAL	JANUARY 2026 - GROUP LIFE & LTD BENEFITS	\$2,958.15
01/16/2026	42216	THE AFTERMARKET PARTS CO LLC	COOLANT RECOVERY PUMP & SIGHT GUAGE ZINC PLATED (3)	\$795.15
01/16/2026	42217	TURBO IMAGES INC	PRODUCTION AND INSTALLATION OF DECALS (3 BUSES)	\$1,295.58
01/22/2026	42218	ALLEN, CYNTHIA A	MY RIDE - DECEMBER 2025	\$70.07
01/22/2026	42219	.BEAUDION, LORENA LYNN	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42220	.CAMP, BETTY J	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42221	.CHRONISTER, RODNEY E	MY RIDE - DECEMBER 2025	\$490.00
01/22/2026	42222	.COOPER, DEBBIE	MY RIDE - DECEMBER 2025	\$89.95
01/22/2026	42223	.CROZIER, EILEEN JEAN	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42224	.DA COSTA, MONICA	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42225	.ECKHARDT, PATIENCE	MY RIDE - DECEMBER 2025	\$77.98
01/22/2026	42226	.EVANS, CASEY	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42227	.FERREL, LAUREL KAY	MY RIDE - DECEMBER 2025	\$242.20
01/22/2026	42228	.FICKLIN, LINDA R	MY RIDE - DECEMBER 2025	\$53.27
01/22/2026	42229	.FRANK, DIANE	MY RIDE - OCTOBER AND DECEMBER 2025	\$304.08
01/22/2026	42230	.GAGNE, SUSAN D	MY RIDE - DECEMBER 2025	\$25.20
01/22/2026	42231	.GALVAN, ELAINE M	MY RIDE - NOVEMBER AND DECEMBER 2025	\$490.00
01/22/2026	42232	.GOODSPEED, DIANE C	MY RIDE - DECEMBER 2025	\$180.60
01/22/2026	42233	.GROY, DAVID	MY RIDE - DECEMBER 2025	\$233.24
01/22/2026	42234	.GULART, LARA L	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42235	.HANSON, SHARON KAY	MY RIDE - DECEMBER 2025	\$134.40

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
 January 2026

Date	Check#	Name	Description	Amount
01/22/2026	42236	.HAYDEN, CYNTHIA	MY RIDE - DECEMBER 2025	\$11.20
01/22/2026	42237	.HEDGE, SAMANTHA	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42238	.HEIDEN, DEBRA	MY RIDE - DECEMBER 2025	\$5.18
01/22/2026	42239	.HENDRIX, SUSAN L.	MY RIDE - DECEMBER 2025	\$228.20
01/22/2026	42240	.HINDMARSH, LISA	MY RIDE - DECEMBER 2025	\$50.26
01/22/2026	42241	.HUTTON, ELIZABETH	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42242	.JOHNSON, CYNTHIA	MY RIDE - DECEMBER 2025	\$120.54
01/22/2026	42243	.KAMENA, DENISE C	MY RIDE - DECEMBER 2025	\$348.32
01/22/2026	42244	.KINZEL, CATHERINE	MY RIDE - DECEMBER 2025	\$73.01
01/22/2026	42245	.LAWSON, CATHERINE A	MY RIDE - DECEMBER 2025	\$114.10
01/22/2026	42246	.LAWSON, GLENN V	MY RIDE - DECEMBER 2025	\$130.90
01/22/2026	42247	.LEARD, KAYLA MICHELLE	MY RIDE - DECEMBER 2025	\$73.50
01/22/2026	42248	.LEONARD, DONALD CHRISTOPHER	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42249	.LUO, LONGBAO	MY RIDE - DECEMBER 2025	\$22.12
01/22/2026	42250	.LUSK, DEBRA SUE	MY RIDE - DECEMBER 2025	\$16.10
01/22/2026	42251	.LYNCH, WILLIAM	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42252	.MARTIN, LINA	MY RIDE - DECEMBER 2025	\$387.80
01/22/2026	42253	.MATZINGER, KENNETH	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42254	.MINOR, ZOE	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42255	.MONTGOMERY, TONI P	MY RIDE - DECEMBER 2025	\$202.93
01/22/2026	42256	.NUÑEZ, FERNANDO	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42257	.PENUMECHCHU, SRINIVAS	MY RIDE - NOVEMBER AND DECEMBER 2025	\$490.00
01/22/2026	42258	.PERKINS, NANCY	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42259	.PETERSON, WALTER	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42260	.POGANSKI, JANAYE L	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42261	.POLANSKI, MARIOLA	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42262	.RAI, PRAVIND	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42263	.ROGERS, TIMOTHY ALTON	MY RIDE - DECEMBER 2025	\$142.59
01/22/2026	42264	.SHANNON, SIOBHAN	MY RIDE - DECEMBER 2025	\$419.37
01/22/2026	42265	.SHAWHAN, CHARLES	MY RIDE - DECEMBER 2025	\$112.00
01/22/2026	42266	.SMITH, JEFFREY R	MY RIDE - DECEMBER 2025	\$120.40
01/22/2026	42267	.SMITH, LAURA	MY RIDE - DECEMBER 2025	\$84.70
01/22/2026	42268	.SMITH, WENDELL	MY RIDE - DECEMBER 2025	\$490.00
01/22/2026	42269	.STOCKEL, JAMES	MY RIDE - DECEMBER 2025	\$22.40
01/22/2026	42270	.STUMPP, DIETER H	MY RIDE - DECEMBER 2025	\$103.60
01/22/2026	42271	.SUTTER, MARGARET	MY RIDE - NOVEMBER AND DECEMBER 2025	\$490.00
01/22/2026	42272	.THOMAS, JULIE R	MY RIDE - DECEMBER 2025	\$189.00
01/22/2026	42273	.TODD, JANET C	MY RIDE - DECEMBER 2025	\$424.34
01/22/2026	42274	.TVRETINOV, ARKADY	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42275	.VALENCIA, ROCHELLE	MY RIDE - DECEMBER 2025	\$36.82
01/22/2026	42276	.VAN CLEAVE, MICHA	MY RIDE - NOVEMBER AND DECEMBER 2025	\$693.21
01/22/2026	42277	.WAGNER, DEBRA IRENE	MY RIDE - DECEMBER 2025	\$50.40
01/22/2026	42278	.WAHLGREN, ANNETTE	MY RIDE - DECEMBER 2025	\$86.80
01/22/2026	42279	.WANG, YING	MY RIDE - DECEMBER 2025	\$42.98
01/22/2026	42280	.WARMAN, SHIELA	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42281	.WOJAN, CYNTHIA J	MY RIDE - DECEMBER 2025	\$193.90
01/22/2026	42282	.WOJAN, RONALD	MY RIDE - DECEMBER 2025	\$28.98
01/22/2026	42283	.WOLLESEN, ERIK V	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42284	.WOODS, ELIZABETH	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42285	.WORTHEN, DALE	MY RIDE - DECEMBER 2025	\$245.00
01/22/2026	42286	A-Z BUS SALES INC	BELT RETRACTOR (2)	\$398.37
01/22/2026	42287	ACC BUSINESS	JANUARY 2026 - FIBER INTERNET	\$80.00
01/22/2026	42288	ADM SCREENING	DOT MED EXAM, DRUG SCREEN PRE EMPLOYMENT & RANDOM DRUG SCREEN (16)	\$1,880.00
01/22/2026	42289	AFLAC	JANUARY 2026 - INSURANCE PREMIUMS	\$177.48
01/22/2026	42290	ARNOLDS FOR AWARDS INC	BOARD OF DIRECTORS CHAIRPERSON PLAQUE	\$137.01
01/22/2026	42291	AT&T	CENTRAL BILLING 11-24-25 TO 12-23-25	\$92.53
01/22/2026	42292	EL DORADO IRRIGATION DISTRICT	JANUARY 2026 - WATER SERVICE (2)	\$1,552.47
01/22/2026	42293	EMP. MISC. REIMBURSEMENT	BOOT REIMBURSEMENT - FUEL SPILL	\$97.85
01/22/2026	42294	FEILD AND ASSOCIATES	VARIOUS PROJECT PLANNING	\$28,428.75
01/22/2026	42295	GLOBAL DATA VAULT LLC	DECEMBER 2025 - MONTHLY RECOVERY BACK UP SERVICE	\$330.00
01/22/2026	42296	HUNT & SONS INC	JANUARY 10 TO 15, 2026 - FUEL PURCHASES	\$1,977.29
01/22/2026	42297	NORCAL WATER SYSTEMS INC	JANUARY 2026 - DRINKING WATER SERVICE	\$42.90
01/22/2026	42298	PROTELEIS	PHONE SYSTEM ELEVATE SUBSCRIPTION JANUARY 2026 & YEALINK WH64 HEADSETS (5)	\$1,706.64
01/22/2026	42299	QUILL LLC	MISC. OFFICE SUPPLIES	\$641.18
01/22/2026	42300	RESCO PRINTING	DAY PASSES QTY 100 PADS, 25 SHEETS PER PAD, 7 COLORS	\$530.88
01/22/2026	42301	ROUTEMATCH SOFTWARE LLC	2ND QTR, FY25/26 - ROUTSHOUT, HOSTING FEES, FIXED ROUTE AVA, FIXED ROUTE AND INTERACTIVE VOICE RESPONSE	\$14,476.85
01/22/2026	42302	RTS IT INC	BACKUP CLOUD REPLICATION	\$285.00
01/22/2026	42303	SMALL BUSINESS BENEFIT PLAN TRUST	FEBRUARY 2026 - DENTAL & VISION PREMIUMS	\$4,369.70
01/22/2026	42304	SUN LIFE FINANCIAL	FEBRUARY 2026 - GROUP LIFE & LTD BENEFITS	\$2,958.15
01/22/2026	42305	US BANK NATIONAL ASSOCIATION	JANUARY 2026 - RICOH MACHINE LEASE PAYMENT	\$505.21
01/30/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JAN. 10 - JAN. 23, 2026 PAY DATE JAN. 30, 2026	\$2,554.22
01/30/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 PEPPRA	\$20,840.07
01/30/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #3 CLASSIC	\$4,882.73
01/30/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	MARCH 2026 - MEDICAL PREMIUMS	\$65,218.00
				\$504,911.33