

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** May 7, 2026  
**TO:** El Dorado County Transit Authority  
**FROM:** Kate Hewett, Finance Manager  
**SUBJECT:** March 2026 Check Register

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

**Receive and File March 2026 Check Register**

**BACKGROUND**

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

**DISCUSSION**

Five (5) items merit further detail:

Check # 42476 – Casey Curtin (Consolidated Engineers).....\$657,787.13  
This check pays the obligation for the bus parking lot rehabilitation work (second 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 # 42484 – Full Source LLC.....\$2,350.67  
This check pays the obligation for the materials and services related to purchasing new safety vests for Staff and Supervisors/Managers as well as Rain Suits for Maintenance using Local Transportation Funds (LTF); No CIP.

Check # 42489 – Littlepay Inc.....\$10.74  
This check pays the obligation for the Monthly Transaction associated with the new Tap 2 Pay technology recently installed in our revenue vehicles (in future months this will be considered a routine transaction and is anticipated to increase as usage increases) using Local Transportation Funds (LTF); No CIP.

Check # 42494 – Mountain Democrat.....\$182.50  
This check pays the obligation for Public Notice, published on 2/18, 2/20, and 2/25/2026, for the request for bids regarding the EDH and Cambridge Design and Engineering using Local Transportation Funds (LTF); CIP #'s 22-02 and 25-03.

Check # 42583 – Always Connect Solutions.....\$5,934.52  
This check pays the obligation for New Mobile Routers (Cradlepoints) and Net Cloud Essentials 1 Year Subscriptions for the five (5) new ford transit vans being purchased to replace existing revenue vehicles using Local Transportation Funds (LTF); CIP # 25-06.

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
**March 2026**

Date	Num	Name	Memo	Amount
03/03/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	March 2026 - Health Premiums	\$58,646.20
03/05/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	April 2026 - Medical Premiums	\$61,641.00
03/05/2026	42468	49ER LIVE SCAN	Live Scan Fingerprinting - 5 New Hires	\$125.00
03/05/2026	42469	A-Z BUS SALES INC	Entry Door Controller Kit A&M SYS (2)	\$610.38
03/05/2026	42470	ARNOLDS FOR AWARDS INC	April 2026 - EOM Name Engraving	\$21.50
03/05/2026	42471	AT&T MOBILITY	February 2026 - Wireless Service for Surveillance Cameras at Park & Rides	\$333.50
03/05/2026	42472	AUTOZONE INC	Spark Plugs (11), Seat Belt Extenders (4), Wiper Blades (18), Brake Fluid (4)	\$418.50
03/05/2026	42473	C & H MOTOR PARTS	Chains (3) & 1/8" Tube	\$116.34
03/05/2026	42474	CANTER BUYER PARENT LP	Tires (18)	\$5,770.10
03/05/2026	42475	CAPITOL CLUTCH & BRAKE INC	Ball Valve, A/C Bearing, Bolt Kits (2), Rotor Discs (2), Wheel Bearing (2), & Bearing Race (2)	\$1,214.14
03/05/2026	42476	CASEY CURTIN	Bus Parking Lot Rehabilitation and ZEB Infrastructure	\$657,787.13
03/05/2026	42477	CITY OF PLACERVILLE	January to March 2026 - Bus Shelter Maintenance	\$330.00
03/05/2026	42478	CUSTOM EMBROIDERY CONCEPTS	New Hire Uniforms (2)	\$270.54
03/05/2026	42479	DAWSON OIL	February 2026 - Fuel Purchases	\$66,995.20
03/05/2026	42480	EL DORADO DISPOSAL SERVICE	February 2026 - Disposal Services (2)	\$474.02
03/05/2026	42481	FASTENAL	Scrubbing Pads: Green (20), Moroon (1), Tan (10), & White (10)	\$136.83
03/05/2026	42482	FLEMING DISTRIBUTING CO.	44K (4), HD Fuel Restore (10), LSII (8), & MOA (4)	\$739.22
03/05/2026	42483	FOLSOM LAKE DODGE	Arm (12), Bolts (10), Camshaft (19), Gasket, Hose, Manifold, Head Valves, Tappet (12)	\$6,481.13
03/05/2026	42484	FULL SOURCE LLC	New Staff Safety Vests (130), Manager Safety Vests (18), Maintenance Rain Suits (9)	\$2,350.67
03/05/2026	42485	GILLIG LLC	Control Valves (6), Pressure Relief Valves (6), Seat Sensors (2), & Threaded Plugs (3)	\$2,905.57
03/05/2026	42486	GRAINGER	Trash Bags, Urinal Screens & Urinal Screen Deodorizer	\$191.04
03/05/2026	42487	HUNT & SONS INC	February 15 to 28, 2026 - Fuel Purchases	\$1,019.20
03/05/2026	42488	KIMBALL MIDWEST	#6, #12, #10 Slimline Washer (15) & Fast Butt Connectors (50)	\$113.04
03/05/2026	42489	LITTLEPAY INC	February 2026 - Monthly Tranaction Fees (Tap 2 Pay)	\$10.74
03/05/2026	42490	MAG LANDSCAPING INC	February 2026 - Landscaping Maintenance (6)	\$1,390.00
03/05/2026	42491	MARIGOLD CLEAN SACRAMENTO	March 2026 - Janitorial Service	\$1,249.00
03/05/2026	42492	MISSION UNIFORM SERVICE	Mats, Towels, & Uniforms Service	\$968.20
03/05/2026	42493	MOTIVE ENERGY LLC	800CCA 140 RC (2)	\$226.46
03/05/2026	42494	MOUNTAIN DEMOCRAT INC	Public Notice: EDH and Cambridge Design and Engineering. Publish Date: 2/18/26, 2/20/26, 2/25/26	\$182.50
03/05/2026	42495	NAPA AUTO PARTS	Miscellaneous Parts for Busses and Vehicles	\$474.35
03/05/2026	42496	O'REILLY AUTO PARTS	Miscellaneous Parts for Busses and Vehicles	\$5,270.17
03/05/2026	42497	PACIFIC GAS & ELECTRIC	February 2026 - Electric Service (3)	\$1,487.33
03/05/2026	42498	ROMAINE ELECTRIC	Alternator (1) and Starters (3)	\$3,249.68
03/05/2026	42499	RON DUPRATT FORD	Booster and Moulding	\$391.16
03/05/2026	42500	RTS IT INC	March 2026 - IT Care Gold Service Plan & Email Encryption	\$5,097.50
03/05/2026	42501	RUBIS AUTO GLASS	Windshield Repair & Remove/Replace (4)	\$670.28
03/05/2026	42502	SAFETY-KLEEN SYSTEMS INC	Pick Up and Recycle Oil Contaminated Waste Products (2)	\$1,491.15
03/05/2026	42503	SPECIAL DISTRICT RISK MANAGEMENT AUTH	March 2026 - Employee Assistance Program Benefits	\$298.80
03/05/2026	42504	STATE OF CA - DEPT OF JUSTICE	State and FBI Criminal Background Check (4)	\$196.00
03/05/2026	42505	THE AFTERMARKET PARTS CO LLC	Miscellaneous Parts for Busses and Vehicles	\$7,302.56
03/05/2026	42506	TRUE VALUE HARDWARE	Bolts, Casters, Epoxy, Nuts, Propane, & Wall Board	\$59.51
03/05/2026	42507	NATIONAL FIRE SYSTEMS INC	Hydrostatic Test (Industrial Bus Systems)	\$750.00
03/09/2026	42508	COLUMBIA BANK	Reconciled VISA Purchases	\$13,173.69
03/09/2026	42509	PACIFIC GAS & ELECTRIC	February 2026 - Electric Service (3)	\$4,875.65
03/09/2026	42510	OPERATING ENGINEERS PUBLIC & MISC	April 2026 - Medical Premiums (Addition of 1 Employee)	\$2,639.00
03/13/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD FEB. 21 - MARCH 6, 2026; PAY DATE MARCH 13, 2026	\$2,228.21
03/13/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 CLASSIC	\$4,894.05
03/13/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #6 PEPRA	\$21,605.57
03/20/2026	42511	.ALLEN, CYNTHIA A	MY RIDE - FEBRUARY 2026	\$38.28
03/20/2026	42512	.BEAUDION, LORENA LYNN	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42513	.BRIGHT, MARY J	MY RIDE - FEBRUARY 2026	\$243.60
03/20/2026	42514	.CAMP, BETTY J	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42515	.CHRONISTER, RODNEY E	MY RIDE - FEBRUARY 2026	\$507.28
03/20/2026	42516	.COOPER, DEBBIE	MY RIDE - FEBRUARY 2026	\$100.92
03/20/2026	42517	.DA COSTA, MONICA	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42518	.DRACHMAN, JENNIFER R	MY RIDE - FEBRUARY 2026	\$87.73
03/20/2026	42519	.ECKHARDT, PATIENCE	MY RIDE - FEBRUARY 2026	\$100.27
03/20/2026	42520	.ENOCHSON BENNETT, INGER	MY RIDE - FEBRUARY 2026	\$235.77
03/20/2026	42521	.EVANS, CASEY	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42522	.FERREL, LAUREL KAY	MY RIDE - FEBRUARY 2026	\$240.70
03/20/2026	42523	.FICKLIN, LINDA R	MY RIDE - FEBRUARY 2026	\$78.37
03/20/2026	42524	.FRANK, BRIAN	MY RIDE - FEBRUARY 2026	\$178.64
03/20/2026	42525	.FRANK, DIANE	MY RIDE - FEBRUARY 2026	\$89.90
03/20/2026	42526	.GAGNE, SUSAN D	MY RIDE - FEBRUARY 2026	\$8.70
03/20/2026	42527	.GALVAN, ELAINE M	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42528	.GROY, DAVID	MY RIDE - JANUARY & FEBRUARY 2026	\$431.23
03/20/2026	42529	.GULARTE, LARA L	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42530	.HANSON, SHARON KAY	MY RIDE - FEBRUARY 2026	\$65.54
03/20/2026	42531	.HEDGE, SAMANTHA	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42532	.HENDRIX, SUSAN L.	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42533	.HODGES, DAVID GLENN	MY RIDE - FEBRUARY 2026	\$36.98
03/20/2026	42534	.HOFF-SCONCI, DANA D	MY RIDE - FEBRUARY 2026	\$85.55

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
 March 2026

Date	Num	Name	Memo	Amount
03/20/2026	42535	.JOHNSON, CYNTHIA	MY RIDE - FEBRUARY 2026	\$85.84
03/20/2026	42536	.KAMENA, DENISE C	MY RIDE - FEBRUARY 2026	\$270.86
03/20/2026	42537	.KINZEL, CATHERINE	MY RIDE - FEBRUARY 2026	\$23.06
03/20/2026	42538	.LAFRANCIS II, GARY	MY RIDE - FEBRUARY 2026	\$99.40
03/20/2026	42539	.LAWSON, CATHERINE A	MY RIDE - FEBRUARY 2026	\$117.45
03/20/2026	42540	.LAWSON, GLENN V	MY RIDE - FEBRUARY 2026	\$110.93
03/20/2026	42541	.LEARD, KAYLA MICHELLE	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42542	.LEBAR, KELLY	MY RIDE - FEBRUARY 2026	\$227.65
03/20/2026	42543	.LEONARD, DONALD CHRISTOPHER	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42544	.LUO, LONGBAO	MY RIDE - FEBRUARY 2026	\$120.13
03/20/2026	42545	.LUSK, DEBRA SUE	MY RIDE - FEBRUARY 2026	\$177.84
03/20/2026	42546	.LYNCH, WILLIAM	MY RIDE - FEBRUARY 2026	\$63.80
03/20/2026	42547	.MARTIN, LINA	MY RIDE - FEBRUARY 2026	\$209.53
03/20/2026	42548	.MONTGOMERY, TONI P	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42549	.MYER-HOGUE, SANDRA	MY RIDE - FEBRUARY 2026	\$139.42
03/20/2026	42550	.NUNEZ, FERNANDO	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42551	.PENUMECHCHU, SRINIVAS	MY RIDE - FEBRUARY 2026	\$242.22
03/20/2026	42552	.PETERSON, THOMAS JOHN	VOIDED CHECK	\$0.00
03/20/2026	42553	.PETERSON, WALTER	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42554	.POLANSKI, MARIOLA	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42555	.RAI, PRAVIND	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42556	.ROGERS, TIMOTHY ALTON	MY RIDE - FEBRUARY 2026	\$139.06
03/20/2026	42557	.SHANNON, SIOBHAN	MY RIDE - FEBRUARY 2026	\$292.90
03/20/2026	42558	.SHAWHAN, CHARLES	MY RIDE - FEBRUARY 2026	\$121.80
03/20/2026	42559	.SHEFFIELD, CHRISTOPHER	MY RIDE - FEBRUARY 2026	\$201.55
03/20/2026	42560	.SHULTS, BARBARA	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42561	.SMITH, JEFFREY R	MY RIDE - FEBRUARY 2026	\$21.75
03/20/2026	42562	.SMITH, LAURA	MY RIDE - FEBRUARY 2026	\$195.75
03/20/2026	42563	.SMITH, WENDELL	MY RIDE - FEBRUARY 2026	\$507.50
03/20/2026	42564	.SORACCO, MEGAN	MY RIDE - JANUARY & FEBRUARY 2026	\$269.70
03/20/2026	42565	.STENT, JUDY L	MY RIDE - FEBRUARY 2026	\$74.68
03/20/2026	42566	.STOCKEL, JAMES	MY RIDE - FEBRUARY 2026	\$9.86
03/20/2026	42567	.SUTTER, MARGARET	MY RIDE - JANUARY 2026	\$253.75
03/20/2026	42568	.THOMAS, JULIE R	MY RIDE - FEBRUARY 2026	\$230.55
03/20/2026	42569	.TODD, JANET C	MY RIDE - FEBRUARY 2026	\$381.64
03/20/2026	42570	.TOMSON, CHARLENE	MY RIDE - FEBRUARY 2026	\$52.20
03/20/2026	42571	.TVERETINOV, ARKADY	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42572	.VAN CLEAVE, MICHA	MY RIDE - FEBRUARY 2026	\$272.60
03/20/2026	42573	.WANG, YING	MY RIDE - FEBRUARY 2026	\$47.34
03/20/2026	42574	.WARMAN, SHIELA	MY RIDE - FEBRUARY 2026	\$414.70
03/20/2026	42575	.WOJAN, CYNTHIA J	MY RIDE - FEBRUARY 2026	\$71.56
03/20/2026	42576	.WOJAN, RONALD	MY RIDE - FEBRUARY 2026	\$29.00
03/20/2026	42577	.WORTHEN, DALE	MY RIDE - FEBRUARY 2026	\$253.75
03/20/2026	42578	49ER LIVE SCAN	Live Scan Fingerprinting (1 New Hire)	\$25.00
03/20/2026	42579	ACC BUSINESS	March 2026 - Fiber Internet	\$80.00
03/20/2026	42580	ADM SCREENING	Medical Exams and Physicals for New Hires, Randoms, and After Hours	\$1,220.00
03/20/2026	42581	AFLAC	March 2026 - Insurance Premiums	\$342.64
03/20/2026	42582	ALPHA ANALYTICAL LABORATORIES INC	Stormwater Labs	\$385.00
03/20/2026	42583	ALWAYS CONNECT SOLUTIONS	Cradlepoint Replacement and Net Cloud Essentials 1 year (5)	\$5,934.52
03/20/2026	42584	AMAZON CAPITAL SERVICES INC	February 2026 - Reconciled Amazon Purchases	\$363.72
03/20/2026	42585	AT&T	January 24 to February 23, 2026 - Central Billing	\$92.43
03/20/2026	42586	AT&T MOBILITY LLC	February 5 to March 4, 2026 - Vehicle Card Reader SIM Cards	\$1,734.00
03/20/2026	42587	EDC COMMUNITY DEVELOPMENT SERVICES	Fiscal Year 26/27 - AQMD Fees Permit # 15-1745	\$887.22
03/20/2026	42588	EL DORADO IRRIGATION DISTRICT	January 2026 - Water Service (1)	\$116.23
03/20/2026	42589	EMP. MISC. REIMBURSEMENT	DMV Permit	\$100.00
03/20/2026	42590	EMP. MISC. REIMBURSEMENT	Mileage Reimbursement	\$126.30
03/20/2026	42591	EMP. MISC. REIMBURSEMENT	DMV Renewal and VTT	\$69.00
03/20/2026	42592	EMP. MISC. REIMBURSEMENT	VOIDED CHECK	\$0.00
03/20/2026	42593	HUNT & SONS INC	March 1 to 14, 2026 - Fuel Purchases	\$1,243.74
03/20/2026	42594	LANGUAGE LINE SERVICES INC	February 2025 - Over the phone interpretation	\$5.00
03/20/2026	42595	NORCAL WATER SYSTEMS INC	March 2026 - Drinking Water Service	\$42.90
03/20/2026	42596	PROTELESIS	March 2026 - Phone System Elevate Subscription	\$766.61
03/20/2026	42597	QUADIENT FINANCE USA INC	Postage For Postage Meter and Equipment Rental	\$86.84
03/20/2026	42598	RESCO PRINTING	Local Service Guide Update (3000)	\$2,628.69
03/20/2026	42599	ROBERTS & COMPANY INC	February 2026 - CPA Services	\$665.89
03/20/2026	42600	RTS IT INC	Microsoft Office 365 Business Premiums (32) & Back Up Services	\$1,255.18
03/20/2026	42601	SMALL BUSINESS BENEFIT PLAN TRUST	April 2026 - Dental & Vision Premiums	\$4,780.90
03/20/2026	42602	SPECIAL DISTRICT RISK MANAGEMENT AUTH	April 2026 - Employee Assistance Program Benefits	\$232.40
03/20/2026	42603	STATE OF CA - DEPT OF JUSTICE	State and FBI Criminal Background Check (4)	\$196.00
03/20/2026	42604	SUN LIFE FINANCIAL	April 2026 - Supplemental Life Benefit Policy	\$159.26
03/20/2026	42605	SUN LIFE FINANCIAL	March 2026 - Group Life & LTD Benefits	\$3,035.46
03/20/2026	42606	.PETERSON, THOMAS JOHN	MY RIDE - FEBRUARY 2026	\$31.25

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**Check Register**  
 March 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/20/2026	42607	OPERATING ENGINEERS LOCAL UNION #3	March 2026 - Union Dues	\$1,690.00
03/27/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MARCH 7 - MARCH 20, 2026; PAY DATE MARCH 27, 2026	\$2,364.85
03/27/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 CLASSIC	\$4,415.41
03/27/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #7 PEPRA	\$21,362.67
				<b>\$1,017,883.90</b>