

AGENDA ITEM 1 B  
Consent Item

**MEMORANDUM**

**DATE:** June 4, 2026  
**TO:** El Dorado County Transit Authority  
**FROM:** Steffi Ahart, Human Resources Manager / Interim Finance Manager  
**SUBJECT:** April 2026 Check Register

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

**Receive and File April 2026 Check Register**

**BACKGROUND**

The check register included consists of routine transactions for the month of April 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 # 42623 – Crusader Fence Co Inc.....\$787.50  
This check pays the obligation for gate auto system repair.

Check # 42626 – Dokken Engineering.....\$3,453.75  
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 # 42650 – Office Relief Inc.....\$5,875.67  
This check pays the obligation for new office chairs based on ergonomics evaluations done by our insurance company

Check # 42658 – Route Match Software LLC.....\$15,200.70  
This check pays the obligation for the dispatch software used for our local fixed routes for Quarter 4 (April 1, 2026, to June 30, 2026) using Local Transportation Funds (LTF); No CIP.

Check # 42668 – Western Contract Office Furnishers of Sacramento.....\$10,067.82

This check covers the required fifty percent (50%) deposit for office furniture and workspace modifications supporting the Safety & Training department restructuring, including workspace accommodations for the new Safety & Training Supervisor position, administrative workspace divider improvements, and Finance office modifications.

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

Date	Check #	Name	Description	Amount
04/01/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	APRIL 2026 - HEALTH PREMIUMS	\$63,773.97
04/08/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	MAY 2026 - MEDICAL PREMIUMS	\$68,327.00
04/08/2026	42608	4IMPRINT INC	CLEAR VINYL BADGE HOLDERS	\$106.87
04/08/2026	42609	ADM SCREENING	DOT MEDICAL EXAMS & DRUG SCREENING	\$1,935.00
04/08/2026	42610	AMAZON CAPITAL SERVICES INC	SUPPLY PURCHASES MARCH 2026	\$1,553.23
04/08/2026	42611	ARI PHOENIX INC	SCREW COVER FOR VEHICLE LIFT	\$377.62
04/08/2026	42612	ARNOLDS FOR AWARDS INC	EMPLOYEE OF THE MONTH ENGRAVING FOR APRIL 2026	\$21.50
04/08/2026	42613	AT&T	CENTRAL BILLING 2-24-26 to 3-23-26	\$92.61
04/08/2026	42614	AT&T MOBILITY	MARCH 2026 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$289.98
04/08/2026	42615	AUTOZONE INC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$1,469.18
04/08/2026	42616	C & H MOTOR PARTS	MISC. VEHICLE PARTS FOR REPAIRS ON VEHICLES	\$202.43
04/08/2026	42617	CAL.NET	MARCH 2026 - CCTV CAMERA SERVICE	\$176.92
04/08/2026	42618	CALIFORNIA DEPT OF TAX & FEE ADMIN	DIESEL FUEL EXEMPT BUS TAX 1ST QUARTER 2026	\$365.00
04/08/2026	42619	CANTER BUYER PARENT LP	TIRE RECYCLING (QTY: 14 BIG, 10 REGULAR)	\$205.68
04/08/2026	42620	CAPITOL CLUTCH & BRAKE INC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$1,853.87
04/08/2026	42621	CHRISTOPHER GABRIEL	SECURITY GLASS FILM (QTY: 4 PANELS, 2 DOORS)	\$1,090.00
04/08/2026	42622	COLUMBIA BANK	RECONCILED VISA CHARGES	\$8,396.07
04/08/2026	42623	CRUSADER FENCE CO INC	GATE REPAIR	\$787.50
04/08/2026	42624	CUSTOM EMBROIDERY CONCEPTS	EDWARDS NAVY WORK PANTS - TROY MILLER	\$73.47
04/08/2026	42625	DAWSON OIL	MARCH 2026 - FUEL PURCHASES & SALES TAX	\$105,219.24
04/08/2026	42626	DOKKEN ENGINEERING	BUS PARKING LOT IMPROVEMENT PROJECT-PROGRESS REPORT DECEMBER - FEBRUARY	\$3,453.75
04/08/2026	42627	EDC CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	\$197.00
04/08/2026	42628	EL DORADO DISPOSAL SERVICE	MARCH 2026 - DISPOSAL SERVICE (QTY: 2)	\$474.02
04/08/2026	42629	EL DORADO IRRIGATION DISTRICT	MARCH 2026 - WATER SERVICE	\$1,949.57
04/08/2026	42630	EMP. MISC. REIMBURSEMENT	DMV LICENSE AND VIT CARD (QTY: 1)	\$56.00
04/08/2026	42631	EMP. MISC. REIMBURSEMENT	DMV PERMIT (QTY: 1)	\$100.00
04/08/2026	42632	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT (QTY: 1)	\$33.23
04/08/2026	42633	EMP. MISC. REIMBURSEMENT	DMV PERMIT (QTY:1)	\$100.00
04/08/2026	42634	EMP. MISC. REIMBURSEMENT	DMV PERMIT (QTY:1)	\$100.00
04/08/2026	42635	FLEMING DISTRIBUTING CO.	MOA ( QTY: 4), 44K (QTY: 4), DFC (QTY: 3), LS2 (QTY: 2), HEAVY DUTY FUEL RESTORE (QTY: 2)	\$931.79
04/08/2026	42636	FOLSOM LAKE DODGE	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$2,331.80
04/08/2026	42637	GILLIG LLC	MISC. BUS PARTS FOR REPAIRS ON MULTIPLE BUSES	\$2,837.88
04/08/2026	42638	GRAINGER	SUBMERSIBLE PUMP, AED PADS (QTY: 2), STRAIGHT WALL TOTES (QTY: 3), SHOP SUPPLIES	\$992.70
04/08/2026	42639	GWP HOLDINGS LLC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$8,434.45
04/08/2026	42640	HUNT & SONS INC	APRIL 2026 - FUEL PURCHASES & SALES TAX	\$6,446.78
04/08/2026	42641	KIMBALL MIDWEST	SAFETY GLASSES, ABSORBENT PADS, TOWELETTS, UTILITY BLADES, STEEL HEX HEAD PLUGS	\$463.79
04/08/2026	42642	MAG LANDSCAPING INC	MARCH 2026 - LANDSCAPING MAINTENANCE (QTY: 6)	\$1,390.00
04/08/2026	42643	MARIGOLD CLEAN SACRAMENTO	APRIL 2026 - JANITORIAL SERVICE	\$1,249.00
04/08/2026	42644	MISSION UNIFORM SERVICE	MATS, TOWELS, & UNIFORMS SERVICE	\$1,609.98
04/08/2026	42645	MODEL 1 COMMERCIAL VEHICLES INC	VOID: BELT 132 6 GROOVE (QTY: 2)	\$0.00
04/08/2026	42646	MOTHER LODE LIONS CLUB FOUNDATION	HALL RENTAL FOR ALL STAFF MEETING May 2026	\$1,300.00
04/08/2026	42647	MOTIVE ENERGY LLC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$451.11
04/08/2026	42648	NAPA AUTO PARTS	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$622.79
04/08/2026	42649	O'REILLY AUTO PARTS	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$959.98
04/08/2026	42650	OFFICE RELIEF INC	OFFICE CHAIRS	\$5,875.67
04/08/2026	42651	PACIFIC GAS & ELECTRIC	MARCH 2026 - ELECTRIC SERVICE (QTY: 3)	\$5,439.73
04/08/2026	42652	PACIFIC MATERIAL HANDLING SOLUTIONS	FORKLIFT AND SCISSOR LIFT MAINTENANCE AND SERVICE	\$486.62
04/08/2026	42653	PEST CONTROL CENTER INC	PEST CONTROL FOR ADMIN. BUILDING	\$70.00
04/08/2026	42654	QUILL LLC	MISC. OFFICE SUPPLIES	\$43.99
04/08/2026	42655	ROBERTS & COMPANY INC	MARCH 2026 - CPA SERVICES	\$230.00
04/08/2026	42656	RON DUPRATT FORD	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$674.42
04/08/2026	42657	ROSCO COLLISION AVOIDANCE	TELEMATICS ANNUAL SUBSCRIPTION	\$7,200.00
04/08/2026	42658	ROUTEMATCH SOFTWARE LLC	ROUTESHOUT, HOSTING FEES, FIXED ROUTE AVA, FIXED ROUTE AND INTERACTIVE VOICE RESPONSE	\$15,200.70
04/08/2026	42659	RTS IT INC	APRIL 2026 - IT SERVICES	\$6,344.50
04/08/2026	42660	RUBIS AUTO GLASS	WINDSHIELD & GLASS REPAIRS FOR VEHICLES	\$1,795.75
04/08/2026	42661	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK UP AND RECYCLE	\$280.00
04/08/2026	42662	SOUTHERN TIRE MART LLC	MCI BUS TIRES (QTY: 6)	\$3,464.81
04/08/2026	42663	SPOT-ON SIGNS & GRAPHICS	BUS WRAP ART CONTEST GRAPHICS	\$5,646.22
04/08/2026	42664	THE AFTERMARKET PARTS CO LLC	MISC. VEHICLE PARTS FOR REPAIRS ON MULTIPLE VEHICLES	\$15,357.44
04/08/2026	42665	THE PAINT SPOT INC	EL DORADO HILLS PARK AND RIDE PAINT	\$193.59
04/08/2026	42666	US BANK NATIONAL ASSOCIATION	MARCH 2026 - RICOCH MACHINE LEASE PAYMENT CONTRACT	\$1,072.06
04/08/2026	42667	WASTE CONNECTIONS OF CA INC	MIXED LOOSE WASTE	\$41.58
04/08/2026	42668	WESTERN CONTRACT FURNISHERS OF SAC	OFFICE FURNITURE FOR FINANCE, FRONT OFFICE, AND TRAINING SUPERVISOR OFFICE	\$10,067.82
04/08/2026	42669	WESTERN SUPPLY INC	WHEEL WEITHGS, VALVE CORE, AND TAPE WEIGHTS	\$282.42
04/08/2026	42670	WILKINSON PORTABLES INC	MARCH 2026 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE P&R	\$172.00
04/08/2026	42671	ZEP MANUFACTURING CO.	VEHICLE CLEANING SUPPLIES	\$1,271.85
04/08/2026	42672	ZONAR SYSTEMS INC	ZONAR ESSENTIALS REACTIVATION FOR VEHICLE (QTY: 1)	\$86.60
04/08/2026	42673	MODEL 1 COMMERCIAL VEHICLES INC	BELT 132 6 GROOVE (QTY: 2)	\$272.21
04/10/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAR. 21 - APR. 3, 2026; PAY DATE APRIL 10, 2026	\$2,331.07
04/10/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 CLASSIC	\$4,458.88
04/10/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #8 PEPPA	\$21,067.14
04/28/2026	42674	.ALLEN, CYNTHIA A	MY RIDE -MARCH 2026	\$41.89
04/28/2026	42675	.BEAUDION, LORENA LYNN	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42676	.BRIGHT, MARY J	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42677	.CAMP, BETTY J	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42678	.CHRONISTER, RODNEY E	MY RIDE -MARCH 2026	\$507.50
04/28/2026	42679	.COOK, VAUGHAN	MY RIDE -MARCH 2026	\$437.90
04/28/2026	42680	.COOK, VERONICA	MY RIDE -MARCH 2026	\$189.95
04/28/2026	42681	.COOPER, DEBBIE	MY RIDE -MARCH 2026	\$86.86
04/28/2026	42682	.CURRAN, KIMBERLY	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42683	.DA COSTA, MONICA	MY RIDE -MARCH 2026	\$243.60
04/28/2026	42684	.DAVIS, JANET	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42685	.ECKHARDT, PATIENCE	MY RIDE -FEBRUARY AND MARCH 2026	\$174.73
04/28/2026	42686	.ENOCHSON BENNETT, INGER	MY RIDE -MARCH 2026	\$210.83
04/28/2026	42687	.FERREL, LAUREL KAY	MY RIDE -MARCH 2026	\$240.70
04/28/2026	42688	.FICKLIN, LINDA R	MY RIDE -MARCH 2026	\$79.61
04/28/2026	42689	.FRANK, DIANE	MY RIDE -MARCH 2026	\$127.31
04/28/2026	42690	.GAGNE, SUSAN D	MY RIDE -MARCH 2026	\$17.40
04/28/2026	42691	.GALVAN, ELAINE M	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42692	.GRIFFIN, INDIA	MY RIDE -MARCH 2026	\$65.18

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

04/28/2026	42693	.GROY, DAVID	MY RIDE -MARCH 2026	\$122.67
04/28/2026	42694	.GULARTE, LARA L	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42695	.HANSON, SHARON KAY	MY RIDE -MARCH 2026	\$55.10
04/28/2026	42696	.HAYDEN, CYNTHIA	MY RIDE -MARCH 2026	\$42.34
04/28/2026	42697	.HEDGE, SAMANTHA	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42698	.HENDRIX, SUSAN L.	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42699	.HINDMARSH, LISA	MY RIDE -MARCH 2026	\$12.18
04/28/2026	42700	.HODGES, DAVID GLENN	MY RIDE -MARCH 2026	\$100.05
04/28/2026	42701	.HOFF-SCONCI, DANA D	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42702	.KAMENA, DAWN	MY RIDE -FEBRUARY AND MARCH 2026	\$131.59
04/28/2026	42703	.KAMENA, DENISE C	MY RIDE -MARCH 2026	\$369.46
04/28/2026	42704	.KINZEL, CATHERINE	MY RIDE -MARCH 2026	\$59.02
04/28/2026	42705	.LAFRANCIS II, GARY	MY RIDE -MARCH 2026	\$96.35
04/28/2026	42706	.LAWSON, CATHERINE A	MY RIDE -MARCH 2026	\$150.08
04/28/2026	42707	.LAWSON, GLENN V	MY RIDE -MARCH 2026	\$103.68
04/28/2026	42708	.LEBAR, KELLY	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42709	.LEONARD, DONALD CHRISTOPHER	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42710	.LUO, LONGBAO	MY RIDE -MARCH 2026	\$50.90
04/28/2026	42711	.LUSK, DEBRA SUE	MY RIDE -MARCH 2026	\$52.20
04/28/2026	42712	.MARTIN, LINA	MY RIDE -MARCH 2026	\$200.10
04/28/2026	42713	.MINOR, ZOE	MY RIDE -MARCH 2026	\$100.05
04/28/2026	42714	.MONTGOMERY, TONI P	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42715	.MYER-HOGUE, SANDRA	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42716	.NUNEZ, FERNANDO	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42717	.PENUMECHCHU, SRINIVAS	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42718	.PETERSON, THOMAS JOHN	MY RIDE -MARCH 2026	\$78.59
04/28/2026	42719	.PETERSON, WALTER	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42720	.POGANSKI, JANAYE L	MY RIDE -FEBRUARY AND MARCH 2026	\$344.16
04/28/2026	42721	.POLANSKI, MARIOLA	MY RIDE -MARCH 2026	\$246.50
04/28/2026	42722	.RAI, PRAVIND	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42723	.REILLY, MARLENE ANGELA	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42724	.ROGERS, TIMOTHY ALTON	MY RIDE -MARCH 2026	\$151.67
04/28/2026	42725	.SHANNON, SIOBHAN	MY RIDE -MARCH 2026	\$272.89
04/28/2026	42726	.SHAWHAN, CHARLES	MY RIDE -MARCH 2026	\$121.80
04/28/2026	42727	.SHEFFIELD, CHRISTOPHER	MY RIDE -MARCH 2026	\$218.95
04/28/2026	42728	.SHULTS, BARBARA	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42729	.SMITH, JEFFREY R	MY RIDE -MARCH 2026	\$90.63
04/28/2026	42730	.SMITH, LAURA	MY RIDE -MARCH 2026	\$163.13
04/28/2026	42731	.SMITH, WENDELL	MY RIDE -MARCH 2026	\$507.50
04/28/2026	42732	.SORACCO, MEGAN	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42733	.STENT, JUDY L	MY RIDE -MARCH 2026	\$326.69
04/28/2026	42734	.STOCKEL, GARY	MY RIDE -MARCH 2026	\$5.08
04/28/2026	42735	.STOCKEL, JAMES	MY RIDE -MARCH 2026	\$8.99
04/28/2026	42736	.SUTTER, MARGARET	MY RIDE -JANUARY AND FEBRUARY 2026	\$1,002.39
04/28/2026	42737	.THOMAS, JULIE R	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42738	.TODD, JANET C	MY RIDE -MARCH 2026	\$381.13
04/28/2026	42739	.TOMSON, CHARLENE	MY RIDE -MARCH 2026	\$40.60
04/28/2026	42740	.VALENCIA, ROCHELLE	MY RIDE -MARCH 2026	\$64.53
04/28/2026	42741	.VAN CLEAVE, MICHA	MY RIDE -MARCH 2026	\$490.83
04/28/2026	42742	.WANG, YING	MY RIDE -MARCH 2026	\$104.26
04/28/2026	42743	.WARMAN, SHELIA	MY RIDE -MARCH 2026	\$194.45
04/28/2026	42744	.WELLS, BELINDA	MY RIDE -MARCH 2026	\$698.18
04/28/2026	42745	.WOJAN, CYNTHIA J	MY RIDE -MARCH 2026	\$90.48
04/28/2026	42746	.WOJAN, RONALD	MY RIDE -MARCH 2026	\$191.11
04/28/2026	42747	.WOLLESEN, ERIK V	MY RIDE -FEBRUARY AND MARCH 2026	\$507.50
04/28/2026	42748	.WORTHEN, DALE	MY RIDE -MARCH 2026	\$253.75
04/28/2026	42749	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY: 1)	\$25.00
04/28/2026	42750	ACC BUSINESS	APRIL 2026 - FIBER INTERNET	\$80.00
04/28/2026	42751	AFLAC	APRIL 2026 - INSURANCE PREMIUMS	\$342.64
04/28/2026	42752	AT&T MOBILITY LLC	MARCH 2026 - VEHICLE CARD READER	\$1,734.00
04/28/2026	42753	BLUE SKY ELECTRICAL SOLUTIONS INC	LABOR AND MATERIALS TO REPLACE EMERGENCY EXIT SIGNS (QTY: 9)	\$876.10
04/28/2026	42754	CAL.NET	MAY 2026 - CCTV CAMERA SERVICE	\$176.92
04/28/2026	42755	CUMMINS INC	QUICK SERVE ONLINE DATABASE	\$820.00
04/28/2026	42756	CUSTOM EMBROIDERY CONCEPTS	UNIFORM ITEMS FOR EMPLOYEES (QTY: 3)	\$265.24
04/28/2026	42757	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	HAZARDOUS WASTE REPORT	\$50.00
04/28/2026	42758	EDWARDS, STEVENS & TUCKER LLP	LEGAL COUNSEL	\$13,482.50
04/28/2026	42759	EL DORADO IRRIGATION DISTRICT	FEBRUARY 2026 & MARCH 2026 - WATER SERVICE (QTY: 1)	\$163.36
04/28/2026	42760	EMP. MISC. REIMBURSEMENT	CONNECT CARD REFUND	\$324.32
04/28/2026	42761	FEDEX	SHIPPING POSTAGE	\$160.75
04/28/2026	42762	HUNT & SONS INC	APRIL 2026 - FUEL PURCHASES & SALES TAX	\$1,165.62
04/28/2026	42763	LITTLEPAY INC	MARCH 2026 Monthly Tranaction Fees	\$17.27
04/28/2026	42764	MACLEOD WATTS INC	FY24/25 - ACTUARIAL VALUATION OF OPEB	\$6,875.00
04/28/2026	42765	NATIONAL FIRE SYSTEMS INC	HYDROSTATIC TEST (QTY:2)	\$500.00
04/28/2026	42766	NICK BATTEATE	IN-PERSON FIRST AID, CTP AND AED TRAINING (QTY: 2)	\$275.00
04/28/2026	42767	NORCAL WATER SYSTEMS INC	APRIL 2026 - DRINKING WATER SERVICE	\$42.90
04/28/2026	42768	OPERATING ENGINEERS LOCAL UNION #3	APRIL 2026 - UNION DUES	\$1,625.00
04/28/2026	42769	PROTELESIS	APRIL 2026 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$766.55
04/28/2026	42770	SMALL BUSINESS BENEFIT PLAN TRUST	MAY 2026 - DENTAL & VISION PREMIUMS	\$4,446.60
04/28/2026	42771	SPOT-ON SIGNS & GRAPHICS	BUS SCHEDULE POSTERS (QTY: 10)	\$383.63
04/28/2026	42772	STATE OF CA - DEPT OF JUSTICE	STATE/FBI BACKGROUND CHECKS (QTY: 8) & CUSTODIAL OF RECORDS (QTY: 1)	\$98.00
04/28/2026	42773	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	\$1,723.00
04/28/2026	42774	SUN LIFE FINANCIAL	MAY 2026 SUPPLEMENTAL LIFE BENEFIT	\$1,124.65
04/28/2026	42775	SUN LIFE FINANCIAL	MAY 2026 GROUP LIFE AND LTD BENEFITS	\$3,028.57
04/28/2026	42776	US BANK NATIONAL ASSOCIATION	MARCH 2026 - RICOH MACHINE LEASE PAYMENT CONTRACT	\$1,159.33
04/28/2026	42777	WILKINSON PORTABLES INC	APRIL 2026 - PORTABLE TOILET AND WASH STATION RENTAL SERVICE FOR CAMBRIDGE P&R	\$172.00

**\$460,341.10**