

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: August 6, 2026
TO: El Dorado County Transit Authority
FROM: Jenelle Sathre, Fiscal Manager
SUBJECT: May and June 2026 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and File May and June 2026 Check Register

BACKGROUND

The check register included consists of routine transactions for the months of May & June 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 # 42790 – Eco Signs, LLC.....\$2161.96
This check pays the obligation for bulbs and parts to repair Park & Ride lighting.

Check # 42914 – The Clipper\$1,000.00
This check pays the obligation for a full-page advertisement for the El Dorado County Fair shuttle program using AB2766 funds.

Check # 42915 – Trillium Solutions, Inc.....\$750.00
This check pays the obligation for updating El Dorado County Transit Authority’s website to include Interactive Maps for the Saturday Express Route.

Check # 42952 – School Bus Safety Company, Inc.\$5,620.00
This check pays the obligation for in-house leadership courses, bus garage safety tool kit, and transit performance checklist. This enables EDCTA to perform in-house safety training rather than sending people out for training, and will result in cost savings over time.

Check # 43037 – A-Z Bus Sales, Inc.....\$305,724.48
This check pays the obligation for three (3) of the five (5) replacement vehicles for Demand Response and Micro-Transit using Section 5339 – Capital FY2022 and TDA funds; CIP # 25-06.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
May through June 2026

Date	Num	Name	Memo	Amount
05/01/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	MAY 2026 - HEALTH PREMIUMS (UNREPRESENTED)	\$ 60,003.31
05/01/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 CLASSIC	\$ 4,466.12
05/01/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #9 PEPRA	\$ 21,424.87
05/04/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD APRIL 4 - APRIL 17, 2026; PAY DATE APRIL 24, 2026	\$ 2,376.90
05/07/2026	42778	DAWSON OIL	APRIL 2026 - FUEL PURCHASES, DRYDENE DIESELALL & SALES TAX	\$ 115,510.08
05/11/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD APRIL 18 - MAY 1, 2026; PAY DATE MAY 8, 2026	\$ 2,520.16
05/11/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 PEPRA	\$ 21,538.56
05/11/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #10 CLASSIC	\$ 4,460.03
05/12/2026	42780	AFLAC	MAY 2026 - INSURANCE PREMIUMS	\$ 342.64
05/12/2026	42781	ALPHA ANALYTICAL LABORATORIES INC	STORM WATER LABS	\$ 385.00
05/12/2026	42782	AMAZON CAPITAL SERVICES INC	AMAZON PURCHASES APRIL 2026	\$ 2,167.15
05/12/2026	42783	ARNOLDS FOR AWARDS INC	MAY 2026 - EOM NAME ENGRAVING & SAFETY AWARDS (4)	\$ 397.66
05/12/2026	42784	AT&T	CENTRAL BILLING 3-24-26 to 4-23-26 (BAN)	\$ 92.61
05/12/2026	42785	AT&T MOBILITY	APRIL 2026 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$ 287.38
05/12/2026	42786	AUTOZONE INC	GLOVES, TORQUE CONVERTER, WASHER FLUID, BULBS, TERMINALS, HEATER HOSE	\$ 796.94
05/12/2026	42787	BUCKMASTER BUSINESS MACHINES INC	SHIPPING FOR RICOH PRINTER TONER	\$ 20.00
05/12/2026	42788	C & H MOTOR PARTS	GREASE GUN, BUS WASH, SERPENTINE BELT STOCK	\$ 370.00
05/12/2026	42789	CAPITOL CLUTCH & BRAKE INC	CHECK VALVE AND REGEN VALVE KIT - STOCK	\$ 56.52
05/12/2026	42790	ECO SIGNS LLC	REPLACED BULBS (7), CAPACITORS (6), MOGUL BASE (2) AT CAMBRIDGE PARK & RIDE	\$ 2,161.96
05/12/2026	42791	EL DORADO DISPOSAL SERVICE	APRIL 2026 - DISPOSAL SERVICE (2)	\$ 474.02
05/12/2026	42792	EL DORADO IRRIGATION DISTRICT	MARCH & APRIL 2026 - WATER SERVICE FOR RAY LAWER PARK & RIDE	\$ 118.34
05/12/2026	42793	FEDEX	STANDARD OVERNIGHT SHIPPING (1)	\$ 68.79
05/12/2026	42794	FLEMING DISTRIBUTING CO.	MOA (4), 44K (4), DFC (3), LSII (2), HEAVY DUTY FUEL RESTO (2) - STOCK	\$ 299.17
05/12/2026	42795	FOLSOM LAKE DODGE	HEAD AND VALVES (3), TAPPET, GASKET, CAMSHAFT	\$ 4,528.12
05/12/2026	42796	GILLIG LLC	HEATER CONTROL KIT (2) - STOCK	\$ 805.07
05/12/2026	42797	GRAINGER	AED PAD (2), SAFETY SUBMERSIBLE PUMP, BUS WASH, ODOR ELIMINATOR, PENS, INK STAMPS	\$ 1,260.95
05/12/2026	42798	GWP HOLDINGS LLC	EXHAUST COOLER KIT (1), INJECTOR KIT (3), WIRING HARNESS (3), OIL FILTER (9), IDLER KIT	\$ 7,889.58
05/12/2026	42799	HUNT & SONS INC	APRIL 15-30, 2026 - FUEL PURCHASES	\$ 1,782.18
05/12/2026	42800	KIMBALL MIDWEST	NYLON AB FTG ASST (3), ROLL RACK - SHOP	\$ 1,811.34
05/12/2026	42801	LITTLEPAY INC	APRIL 2026 - MONTHLY TRANSACTION FEES	\$ 29.10
05/12/2026	42802	MARIGOLD CLEAN SACRAMENTO	MAY 2026 - JANITORIAL SERVICE	\$ 1,249.00
05/12/2026	42803	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORM SERVICE	\$ 1,107.55
05/12/2026	42804	MODEL 1 COMMERCIAL VEHICLES INC	SPRINGS (4), BELTS (3), FILTERS (5) - STOCK	\$ 736.15
05/12/2026	42805	MOTIVE ENERGY LLC	TOP STUD POST, 12 VOLT BUS TERMINAL - STOCK	\$ 1,066.29
05/12/2026	42806	MOUNTAIN DEMOCRAT INC	PUBLIC NOTICE PUBLISHING (2)	\$ 122.50
05/12/2026	42807	NAPA AUTO PARTS	DRAIN PLUG, ALTERNATOR BEARING (2), SYNPOWER (12), ENGINE OIL FILTER (5) - STOCK	\$ 445.96
05/12/2026	42808	NATIONAL FIRE SYSTEMS INC	SEMI ANNUAL VEHICLE SERVICE	\$ 5,835.00
05/12/2026	42809	O'REILLY AUTO PARTS	COOLANT, A/T FILTER, SYNPOWER (24), HEADLIGHTS (2), ANTIFREEZE (6) - STOCK	\$ 1,378.07
05/12/2026	42810	PACIFIC GAS & ELECTRIC	APRIL 2026 - ELECTRIC SERVICE (7)	\$ 4,545.65
05/12/2026	42811	ROBERTS & COMPANY INC	APRIL 2026 - CPA SERVICES	\$ 50.00
05/12/2026	42812	RON DUPRATT FORD	SEAT BELT PRETENSIONER, SENSOR - STOCK / MULTI-FUNCTION SWITCH, FLYWHEEL	\$ 486.68
05/12/2026	42813	RTS IT INC	APRIL 2026 - IT SERVICE PLAN & EMAIL ENCRYPTION, MS OFFICE (33), BACK-UP SVC (32)	\$ 6,624.50
05/12/2026	42814	RUBIS AUTO GLASS	WINDSHIELD REPAIRS (6)	\$ 600.00
05/12/2026	42815	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK-UP AND RECYCLE	\$ 1,067.42
05/12/2026	42816	SOUTHERN TIRE MART LLC	315-80R22.5/20 FS400 (10) - STOCK	\$ 5,774.68
05/12/2026	42817	SPECIAL DISTRICT RISK MANAGEMENT AUTH	MAY 2026 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$ 205.84
05/12/2026	42818	SPECIAL DISTRICT RISK MANAGEMENT AUTH	JUNE 2026 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$ 229.08
05/12/2026	42819	THE AFTERMARKET PARTS CO LLC	BELTS (10), REAR START SWITCH (2), HAZARD SWITCH (2), ENGINE START SWITCH (2)	\$ 1,781.64
05/12/2026	42820	TRUE VALUE HARDWARE	FITTINGS, DRILL BIT, HAMMER BITS (5), 3/16 PROOF CHAIN	\$ 117.18
05/12/2026	42821	TURBO IMAGES INC	TRANSIT DECALS ON SIDE AND REAR OF 2026 FORD TRANSIT 250 (5)	\$ 4,869.15
05/12/2026	42822	CRUSADER FENCE CO INC	FENCE AND BARB WIRE REPAIR	\$ 3,016.00
05/15/2026	42823	OPERATING ENGINEERS PUBLIC & MISC	MEDICAL PREMIUMS - 2 MONTHS RETRO (E. GARCIA)	\$ 5,300.00
05/22/2026	42825	.BEAUDION, LORENA LYNN	MY RIDE -APRIL 2026	\$ 253.75
05/22/2026	42826	.BRIGHT, MARY J	MY RIDE -APRIL 2026	\$ 245.34
05/22/2026	42827	.CAMP, BETTY J	MY RIDE -APRIL 2026	\$ 253.75
05/22/2026	42828	.CHRONISTER, RODNEY E	MY RIDE -APRIL 2026	\$ 253.75
05/22/2026	42829	.COOK, VAUGHAN	MY RIDE -MARCH AND APRIL 2026	\$ 253.75
05/22/2026	42830	.COOK, VERONICA	MY RIDE -MARCH AND APRIL 2026	\$ 317.55
05/22/2026	42831	.COOPER, DEBBIE	MY RIDE -APRIL 2026	\$ 86.71
05/22/2026	42832	.DA COSTA, MONICA	MY RIDE -APRIL 2026	\$ 253.75
05/22/2026	42833	.DRACHMAN, JENNIFER R	MY RIDE -APRIL 2026	\$ 87.73
05/22/2026	42834	.ENOCHSON BENNETT, INGER	MY RIDE -APRIL 2026	\$ 240.12
05/22/2026	42835	.EVANS, CASEY	MY RIDE -APRIL 2026	\$ 253.75
05/22/2026	42837	.FICKLIN, LINDA R	MY RIDE -APRIL 2026	\$ 80.55
05/22/2026	42838	.FRANK, DIANE	MY RIDE -APRIL 2026	\$ 36.69
05/22/2026	42839	.GAGNE, SUSAN D	MY RIDE -APRIL 2026	\$ 17.40
05/22/2026	42840	.GALVAN, ELAINE M	MY RIDE -APRIL 2026	\$ 253.75
05/22/2026	42841	.GRIFFIN, INDIA	MY RIDE -APRIL 2026	\$ 79.32
05/22/2026	42842	.GROY, DAVID	MY RIDE -APRIL 2026	\$ 94.54
05/22/2026	42843	.GULARTE, LARA L	MY RIDE -APRIL 2026	\$ 253.75
05/22/2026	42844	.HANSEN, JOSEPH	MY RIDE -MARCH AND APRIL 2026	\$ 507.50
05/22/2026	42845	.HANSON, SHARON KAY	MY RIDE -APRIL 2026	\$ 81.93

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05/22/2026	42846	.HAYDEN, CYNTHIA	MY RIDE -APRIL 2026	\$	110.93
05/22/2026	42847	.HEDGE, SAMANTHA	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42848	.HENDRIX, SUSAN L.	MY RIDE -APRIL 2026	\$	227.07
05/22/2026	42849	.HODGES, DAVID GLENN	MY RIDE -APRIL 2026	\$	218.95
05/22/2026	42850	.HOFF-SCONCI, DANA D	MY RIDE -APRIL 2026	\$	137.90
05/22/2026	42851	.JANUS, JOHN	MY RIDE -APRIL 2026	\$	159.37
05/22/2026	42852	.JANUS, THOMAS	MY RIDE -APRIL 2026	\$	94.40
05/22/2026	42853	.KINZEL, CATHERINE	MY RIDE -APRIL 2026	\$	104.40
05/22/2026	42854	.LAFFODAY, SARAH E	MY RIDE -APRIL 2026	\$	163.13
05/22/2026	42855	.LAFRANCIS II, GARY	MY RIDE -APRIL 2026	\$	90.63
05/22/2026	42856	.LEARD, KAYLA MICHELLE	MY RIDE -APRIL 2026	\$	249.40
05/22/2026	42857	.LEBAR, KELLY	MY RIDE -APRIL 2026	\$	250.13
05/22/2026	42858	.LEONARD, DONALD CHRISTOPHER	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42859	.LUO, LONGBAO	MY RIDE -APRIL 2026	\$	36.61
05/22/2026	42860	.LUSK, DEBRA SUE	MY RIDE -APRIL 2026	\$	143.12
05/22/2026	42861	.MARTIN, LINA	MY RIDE -APRIL 2026	\$	190.68
05/22/2026	42862	.MATZINGER, KENNETH	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42863	.MINOR, ZOE	MY RIDE -APRIL 2026	\$	103.82
05/22/2026	42864	.MONTGOMERY, TONI P	MY RIDE -APRIL 2026	\$	226.15
05/22/2026	42865	.MYER-HOGUE, SANDRA	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42866	.NUNEZ, FERNANDO	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42867	.PENUMECHCHU, SRINIVAS	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42868	.PETERSON, THOMAS JOHN	MY RIDE -APRIL 2026	\$	50.17
05/22/2026	42869	.PETERSON, WALTER	MY RIDE -APRIL 2026	\$	232.00
05/22/2026	42870	.POGANSKI, JANAYE L	MY RIDE -APRIL 2026	\$	237.08
05/22/2026	42871	.POLANSKI, MARIOLA	MY RIDE -APRIL 2026	\$	247.23
05/22/2026	42872	.RAI, PRAVIND	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42873	.REILLY, MARLENE ANGELA	MY RIDE -APRIL 2026	\$	5.51
05/22/2026	42874	.ROGERS, TIMOTHY ALTON	MY RIDE -APRIL 2026	\$	98.31
05/22/2026	42875	.SHAWHAN, CHARLES	MY RIDE -APRIL 2026	\$	132.68
05/22/2026	42876	.SHULTS, BARBARA	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42877	.SMITH, JEFFREY R	MY RIDE -APRIL 2026	\$	84.10
05/22/2026	42878	.SMITH, LAURA	MY RIDE -APRIL 2026	\$	169.65
05/22/2026	42879	.SORACCO, MEGAN	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42880	.STENT, JUDY L	MY RIDE -APRIL 2026	\$	312.91
05/22/2026	42881	.SUTTER, MARGARET	MY RIDE -APRIL 2026	\$	1,484.80
05/22/2026	42882	.THOMAS, JULIE R	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42883	.TODD, JANET C	MY RIDE -APRIL 2026	\$	397.16
05/22/2026	42884	.TOMSON, CHARLENE	MY RIDE -APRIL 2026	\$	60.90
05/22/2026	42885	.TVERETINOV, ARKADY	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42886	.VALENCIA, ROCHELLE	MY RIDE -APRIL 2026	\$	113.75
05/22/2026	42888	.WANG, YING	MY RIDE -APRIL 2026	\$	63.29
05/22/2026	42889	.WARMAN, SHIELA	MY RIDE -APRIL 2026	\$	90.05
05/22/2026	42890	.WEST, JASON	MY RIDE -APRIL 2026	\$	85.55
05/22/2026	42891	.WOJAN, CYNTHIA J	MY RIDE -APRIL 2026	\$	59.16
05/22/2026	42892	.WOJAN, RONALD	MY RIDE -APRIL 2026	\$	3.63
05/22/2026	42893	.WOLLESEN, ERIK V	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42894	.WORTHEN, DALE	MY RIDE -APRIL 2026	\$	253.75
05/22/2026	42895	ACC BUSINESS	MAY 2026 - FIBER INTERNET	\$	80.00
05/22/2026	42896	ACCESS SYSTEMS INC	LABOR TO UPGRADE VELOCITY TO V3.9	\$	4,022.00
05/22/2026	42897	ADM SCREENING	DOT MED EXAM, DOT DRUG SCREEN PRE-EMPLOYEMENT, DOT DRUG RANDOM	\$	530.00
05/22/2026	42898	AT&T MOBILITY LLC	VEHICLE CARD READER SIM CARDS 4/5/26 - 5/4/26	\$	1,734.00
05/22/2026	42899	COLUMBIA BANK	RECONCILED VISA CHARGES	\$	4,311.51
05/22/2026	42900	EDWARDS, STEVENS & TUCKER LLP	APRIL 2026 - PERSONNEL LEGAL MATTER	\$	4,363.50
05/22/2026	42901	EL DORADO IRRIGATION DISTRICT	MARCH & APRIL 2026 - WATER SERVICE FOR COMMERCE DRIVE & CENTRAL PARK & RIDE	\$	2,319.80
05/22/2026	42902	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT -S. BISCAINO	\$	75.00
05/22/2026	42903	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT - B. JAMES	\$	159.50
05/22/2026	42904	HUNT & SONS INC	MAY 1-15, 2026 - FUEL PURCHASES	\$	3,254.55
05/22/2026	42905	MAG LANDSCAPING INC	APRIL 2026 - LANDSCAPING MAINTENANCE (6) / BASS LAKE WATERING (2)	\$	2,190.00
05/22/2026	42906	NORCAL WATER SYSTEMS INC	MAY 2026 - DRINKING WATER SERVICE	\$	42.90
05/22/2026	42907	OPERATING ENGINEERS LOCAL UNION #3	MAY 2026 - UNION DUES	\$	1,755.00
05/22/2026	42908	PROTELESIS	MAY 2026 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$	766.55
05/22/2026	42909	RESCO PRINTING	\$.75 SCRIP BOOKS (1,000)	\$	2,139.63
05/22/2026	42910	SMALL BUSINESS BENEFIT PLAN TRUST	JUNE 2026 - DENTAL & VISION PREMIUMS	\$	4,284.70
05/22/2026	42911	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	\$	49.00
05/22/2026	42912	SUN LIFE FINANCIAL	JUNE 2026 - SUPPLEMENTAL LIFE BENEFIT	\$	1,510.53
05/22/2026	42913	SUN LIFE FINANCIAL	JUNE 2026 GROUP LIFE & LTD BENEFITS	\$	2,978.82
05/22/2026	42914	THE CLIPPER	FULL PAGE AD IN EDC FAIR ISSUE (FAIR SHUTTLE)	\$	1,000.00
05/22/2026	42915	TRILLIUM SOLUTIONS INC	WEBSITE UPDATE: INTERACTIVE MAP UPDATES (SATURDAY EXPRESS)	\$	750.00
05/22/2026	42916	US BANK NATIONAL ASSOCIATION	MAY 2026 - RICOH MACHINE LEASE PAYMENT / CONTRACT OVERAGE CHARGES 4/4 - 5/4	\$	1,061.07
05/22/2026	42917	WILKINSON PORTABLES INC	APRIL 2026 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	\$	189.20
05/22/2026	42918	CUSTOM EMBROIDERY CONCEPTS	VARIOUS UNIFORM ITEMS - C. COLLINS	\$	218.79
05/22/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	JUNE 2026 - MEDICAL PREMIUMS	\$	72,780.00

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05/22/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 PEPRA	\$	21,317.74
05/22/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #11 CLASSIC	\$	4,444.74
05/26/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAY 2 - MAY 16, 2026; PAY DATE MAY 22, 2026	\$	2,431.83
06/01/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	JUNE 2026 - HEALTH PREMIUMS (UNREPRESENTED)	\$	57,974.21
06/04/2026	42920	EMP. MISC. REIMBURSEMENT	MILEAGE REIMBURSEMENT - BRIAN JAMES	\$	95.27
06/04/2026	42921	GILLIG LLC	MULTIPLE GILLIG BUS PARTS FOR REPAIRS	\$	19,185.66
06/04/2026	42922	SECURITY BY DESIGN INC	CONSULTATION ON SECURITY CAMERA PROJECT JUNE 2025 - APRIL 2026	\$	13,875.00
06/05/2026	42923	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY. 2)	\$	50.00
06/05/2026	42924	ACCO ENGINEERED SYSTEMS INC	HVAC SERVICE ADMIN BUILDING - QUARTERLY	\$	649.00
06/05/2026	42925	ARNOLDS FOR AWARDS INC	EOM NAME ENGRAVING JUNE 2026	\$	21.50
06/05/2026	42926	AT&T	CENTRAL BILLING 4-24-26 to 5-23-26 (BAN)	\$	93.99
06/05/2026	42927	AT&T MOBILITY	MAY 2026 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$	287.18
06/05/2026	42928	AUTOZONE INC	SYNPOWER (36), HALOGEN CASULT (7), BULB (7), OIL FILTER (5), BRAKE PADS - STOCK	\$	843.74
06/05/2026	42929	C & H MOTOR PARTS	ANGULAR CONTACT BALL	\$	237.88
06/05/2026	42930	CAL.NET	JUNE 2026 - CCTV CAMERA SERVICE	\$	176.92
06/05/2026	42931	CANTER BUYER PARENT LP	12R22.5H 150L ENDURANCE (10) -STOCK	\$	6,024.73
06/05/2026	42932	CAPITOL CLUTCH & BRAKE INC	CARTRIDGE (4), BOOT KIT (2), FILTER (2) - STOCK	\$	1,424.55
06/05/2026	42933	EL DORADO DISPOSAL SERVICE	MAY 2026 - DISPOSAL SERVICE (2)	\$	474.02
06/05/2026	42935	GRAINGER	GENERAL PURPOSE RELAYS (4) - PARK & RIDES	\$	37.92
06/05/2026	42936	GWP HOLDINGS LLC	IDLER KIT, NITROGEN SENSOR, FILTERS, VALVE COVER, TEMP SENSOR - STOCK	\$	4,568.60
06/05/2026	42937	HUNT & SONS INC	MAY 16-31, 2026 - FUEL PURCHASES	\$	2,148.82
06/05/2026	42938	J.C. NELSON SUPPLY CO	HAND TOWELS (6) AND TOILET TISSUE	\$	488.64
06/05/2026	42939	LITTLEPAY INC	MAY 2026 - MONTHLY TRANSACTION FEES	\$	30.00
06/05/2026	42940	MAG LANDSCAPING INC	MAY 2026 - LANDSCAPING MAINTENANCE (6) / BASS LAKE WATERING (2)	\$	1,790.00
06/05/2026	42941	MARIGOLD CLEAN SACRAMENTO	JUNE 2026 - JANITORIAL SERVICE	\$	1,249.00
06/05/2026	42942	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORM SERVICE	\$	1,050.76
06/05/2026	42943	NAPA AUTO PARTS	STARTER (1604), FITTINGS, ALARM, HALOGEN SEALED BEAM, BRAKE PADS - STOCK	\$	762.97
06/05/2026	42944	NATIONAL FIRE SYSTEMS INC	ANNUAL FIRE EXTINGUISHER INSPECTION	\$	3,511.86
06/05/2026	42945	O'REILLY AUTO PARTS	TIRE KNOCKER (1) - NEW VEHICLES, MOLDING TAPE, CV-2 GREASE - SHOP	\$	194.46
06/05/2026	42946	PACIFIC GAS & ELECTRIC	MAY 2026 - ELECTRIC SERVICE PARK & RIDES (4)	\$	1,352.27
06/05/2026	42947	PEST CONTROL CENTER INC	PEST CONTROL ADMIN BUILDING	\$	70.00
06/05/2026	42948	ROBERTS & COMPANY INC	MAY 2026 - CPA SERVICES	\$	150.00
06/05/2026	42949	RON DUPRATT FORD	CONNECTOR, SEAT BELT	\$	860.20
06/05/2026	42950	RTS IT INC	MAY 2026 - IT SERVICE PLAN & EMAIL ENCRYPTION, MS OFFICE (33), BACK-UP SVC (32)	\$	6,344.50
06/05/2026	42951	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK-UP AND RECYCLE	\$	250.00
06/05/2026	42952	SCHOOL BUS SAFETY COMPANY INC	TAPTCO LEADERSHIP COURSE, BUS GARAGE SAFETY TOOL KIT, TRANSIT PERFORMANCE CHECKLIST	\$	5,620.00
06/05/2026	42953	THE AFTERMARKET PARTS CO LLC	FILTER, CABLE, VALVE ASM, LAMP - STOCK, CALIPER BOOT KIT (2) WINDSCREEN (2)	\$	4,753.76
06/05/2026	42954	TRAPEZE SOFTWARE GROUP INC	JANUARY TO MARCH 2026 - VOICE MINUTES & SMS SEGMENTS	\$	166.00
06/05/2026	42955	TRUE VALUE HARDWARE	CARPET CLEANER, CAUTION TAPE, SINGLE SIDED KEYS (5)	\$	141.45
06/05/2026	42957	WASTE CONNECTIONS OF CA INC	DUMP RUN	\$	17.72
06/05/2026	42958	ZEP MANUFACTURING CO.	FORMULA 22 AND ZEP SPIRIT II - SHOP	\$	239.47
06/05/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 PEPRA	\$	20,880.58
06/05/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #12 CLASSIC	\$	4,329.56
06/08/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAY 16 - MAY 29, 2026; PAY DATE JUNE 5, 2026	\$	2,233.93
06/22/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD MAY 30 - JUNE 12, 2026; PAY DATE JUNE 18, 2026	\$	2,187.31
06/22/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 CLASSIC	\$	4,260.13
06/22/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #13 PEPRA	\$	21,090.05
06/22/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	JULY 2026 - MEDICAL PREMIUMS	\$	72,780.00
06/23/2026	42959	.BEAUDION, LORENA LYNN	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42960	.BRIGHT, MARY J	MY RIDE -MAY 2026	\$	138.69
06/23/2026	42961	.CAI, LIZHI	MY RIDE -MAY 2026	\$	131.81
06/23/2026	42962	.CAMP, BETTY J	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42963	.CHRONISTER, RODNEY E	MY RIDE -APRIL AND MAY 2026	\$	761.25
06/23/2026	42964	.COMSTOCK, WINONA	MY RIDE -MAY 2026	\$	238.53
06/23/2026	42965	.COOK, VAUGHAN	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42966	.COOK, VERONICA	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42967	.COOPER, DEBBIE	MY RIDE -MAY 2026	\$	46.26
06/23/2026	42968	.CURRAN, KIMBERLY	MY RIDE -MARCH, APRIL AND MAY 2026	\$	535.20
06/23/2026	42969	.DA COSTA, MONICA	MY RIDE -MAY 2026	\$	174.00
06/23/2026	42970	.ECKHARDT, PATIENCE	MY RIDE -MAY 2026	\$	72.72
06/23/2026	42971	.ENOCHSON BENNETT, INGER	MY RIDE -MAY 2026	\$	38.72
06/23/2026	42972	.EVANS, CASEY	MY RIDE -MARCH AND MAY 2026	\$	507.50
06/23/2026	42973	.FARIA-HOFFMAN, DORENE M	MY RIDE -MAY 2026	\$	87.07
06/23/2026	42974	.FERREL, LAUREL KAY	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42975	.FICKLIN, LINDA R	MY RIDE -MAY 2026	\$	170.88
06/23/2026	42976	.GAGNE, SUSAN D	MY RIDE -MAY 2026	\$	20.30
06/23/2026	42977	.GALVAN, ELAINE M	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42978	.GIORDANO, EVA	MY RIDE -MAY 2026	\$	243.60
06/23/2026	42979	.GRIFFIN, INDIA	MY RIDE -MAY 2026	\$	18.27
06/23/2026	42980	.GULARTE, LARA L	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42981	.HANSEN, JOSEPH	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42982	.HANSON, SHARON KAY	MY RIDE -MAY 2026	\$	140.65
06/23/2026	42983	.HAYDEN, CYNTHIA	MY RIDE -MAY 2026	\$	91.35

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06/23/2026	42984	.HEDGE, SAMANTHA	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42985	.HENDRIX, SUSAN L.	MY RIDE -MAY 2026	\$	268.40
06/23/2026	42986	.HINDMARSH, LISA	MY RIDE -MAY 2026	\$	29.73
06/23/2026	42987	.HOFF-SCONCI, DANA D	MY RIDE -MAY 2026	\$	215.11
06/23/2026	42988	.HUEBNER, KARYN	MY RIDE -MAY 2026	\$	54.38
06/23/2026	42989	.JANUS, JOHN	MY RIDE -MAY 2026	\$	70.25
06/23/2026	42990	.JANUS, THOMAS	MY RIDE -MAY 2026	\$	90.41
06/23/2026	42991	.KAMENA, DAWN	MY RIDE -APRIL AND MAY 2026	\$	59.89
06/23/2026	42992	.KAMENA, DENISE C	MY RIDE -APRIL AND MAY 2026	\$	672.58
06/23/2026	42993	.KINZEL, CATHERINE	MY RIDE -MAY 2026	\$	169.07
06/23/2026	42994	.LAFFODAY, SARAH E	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42995	.LEBAR, KELLY	MY RIDE -MAY 2026	\$	303.05
06/23/2026	42996	.LEONARD, DONALD CHRISTOPHER	MY RIDE -MAY 2026	\$	253.75
06/23/2026	42997	.LUO, LONGBAO	MY RIDE -MAY 2026	\$	39.59
06/23/2026	42998	.LUSK, DEBRA SUE	MY RIDE -MAY 2026	\$	83.38
06/23/2026	42999	.LYNCH, WILLIAM	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43000	.MARTIN, DESTINY	MY RIDE -MAY 2026	\$	319.00
06/23/2026	43001	.MARTIN, LINA	MY RIDE -MAY 2026	\$	213.15
06/23/2026	43002	.MATZINGER, LINDA IOLEEN	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43003	.MONTGOMERY, TONI P	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43004	.MYER-HOGUE, SANDRA	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43005	.NUNEZ, FERNANDO	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43006	.PENUMECHCHU, SRINIVAS	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43007	.PERKINS, NANCY	MY RIDE -MAY 2026	\$	49.66
06/23/2026	43008	.PETERSON, THOMAS JOHN	MY RIDE -MAY 2026	\$	88.67
06/23/2026	43009	.PETERSON, WALTER	MY RIDE -MAY 2026	\$	232.00
06/23/2026	43010	.POLANSKI, MARIOLA	MY RIDE -MAY 2026	\$	252.30
06/23/2026	43011	.RAI, PRAVIND	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43012	.REILLY, MARLENE ANGELA	MY RIDE -APRIL(2) AND MAY 2026	\$	491.48
06/23/2026	43013	.ROGERS, TIMOTHY ALTON	MY RIDE -MAY 2026	\$	183.14
06/23/2026	43014	.SHAWHAN, CHARLES	MY RIDE -MAY 2026	\$	116.00
06/23/2026	43015	.SHEFFIELD, CHRISTOPHER	MY RIDE -APRIL AND MAY 2026	\$	423.40
06/23/2026	43016	.SHULTS, BARBARA	MY RIDE -MAY 2026	\$	235.75
06/23/2026	43017	.SMITH, JEFFREY R	MY RIDE -MAY 2026	\$	72.50
06/23/2026	43018	.SMITH, LAURA	MY RIDE -MAY 2026	\$	181.25
06/23/2026	43019	.SMITH, WENDELL	MY RIDE -MAY 2026	\$	507.50
06/23/2026	43020	.SORACCO, MEGAN	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43021	.STENT, JUDY L	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43022	.STOCKEL, JAMES	MY RIDE -MAY 2026	\$	16.10
06/23/2026	43023	.SUTTER, MARGARET	MY RIDE -MAY 2026	\$	627.20
06/23/2026	43024	.THOMAS, JULIE R	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43025	.TODD, JANET C	MY RIDE -MAY 2026	\$	433.41
06/23/2026	43026	.TOMSON, CHARLENE	MY RIDE -MAY 2026	\$	86.28
06/23/2026	43027	.TVERETINOV, ARKADY	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43028	.VALENCIA, ROCHELLE	MY RIDE -MAY 2026	\$	124.19
06/23/2026	43029	.VAN CLEAVE, MICHA	MY RIDE -MAY 2026	\$	349.45
06/23/2026	43030	.WANG, YING	MY RIDE -MAY 2026	\$	25.81
06/23/2026	43031	.WARMAN, SHIELA	MY RIDE -MAY 2026	\$	182.99
06/23/2026	43032	.WOJAN, CYNTHIA J	MY RIDE -MAY 2026	\$	125.86
06/23/2026	43033	.WOJAN, RONALD	MY RIDE -MAY 2026	\$	25.09
06/23/2026	43034	.WOLLESEN, ERIK V	MY RIDE -MAY 2026	\$	253.75
06/23/2026	43035	.WORTHEN, DALE	MY RIDE -MAY 2026	\$	203.73
06/23/2026	43036	4IMPRINT INC	"THIS IS HOW WE ROLL" T-SHIRTS (60)	\$	571.45
06/23/2026	43037	A-Z BUS SALES INC	TRANSIT 350 VANS (3)	\$	305,724.48
06/23/2026	43038	ACC BUSINESS	JUNE 2026 - FIBER INTERNET	\$	80.00
06/23/2026	43039	ADM SCREENING	DOT MED EXAM, DOT DRUG SCREEN PRE-EMPLOYEMENT, DOT DRUG RANDOM	\$	865.00
06/23/2026	43040	AFLAC	JUNE 2026 - INSURANCE PREMIUMS	\$	342.64
06/23/2026	43041	AMAZON CAPITAL SERVICES INC	JUNE 2026 - AMAZON PURCHASES	\$	2,016.66
06/23/2026	43042	AT&T MOBILITY LLC	VEHICLE CARD READER SIM CARDS 5/5/26 - 6/4/26	\$	1,734.00
06/23/2026	43043	CaITIP - CAL TRANSIT INDEMNITY POOL	Q2 2026 -DOLLAR ONE BILLING FOR PROGRAM YEAR 2025	\$	40,197.30
06/23/2026	43044	CDW GOVERNMENT	KINGSTON 500GB SSD-MW	\$	119.38
06/23/2026	43045	CITY OF PLACERVILLE	APRIL TO JUNE 2026 - BUS SHELTER MAINTENANCE	\$	330.00
06/23/2026	43046	COLUMBIA BANK	RECONCILED VISA CHARGES	\$	8,419.38
06/23/2026	43047	CTAA-COMMUNITY TRANS ASSOC OF AMERICA	MEMBERSHIP RENEWAL	\$	1,250.00
06/23/2026	43048	EDWARDS, STEVENS & TUCKER LLP	MAY 2026 - PERSONNEL LEGAL MATTER	\$	900.00
06/23/2026	43049	EL DORADO IRRIGATION DISTRICT	APRIL & MAY 2026 - WATER SERVICE FOR EDH PARK & RIDE	\$	159.91
06/23/2026	43050	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT -M. GUITARD	\$	75.00
06/23/2026	43051	LANGUAGE LINE SERVICES INC	MAY 2026 - OVER-THE-PHONE LANGUAGE INTERPRETATION	\$	27.62
06/23/2026	43052	OPERATING ENGINEERS LOCAL UNION #3	JUNE 2026 - UNION DUES	\$	1,755.00
06/23/2026	43053	PACIFIC GAS & ELECTRIC	MAY 2026 - ELECTRIC SERVICE FOR ADMIN/MAINT BUILDINGS + CENTRAL PARK & RIDE	\$	3,547.60
06/23/2026	43054	QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE METER AND EQUIPMENT RENTAL	\$	1,086.84
06/23/2026	43055	RTS IT INC	RSM CONNECTION TROUBLE - B. MCCORMICK	\$	70.00
06/23/2026	43056	SMALL BUSINESS BENEFIT PLAN TRUST	JULY 2026 - DENTAL & VISION PREMIUMS	\$	4,123.40

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06/23/2026	43057	SPOT-ON SIGNS & GRAPHICS	A-FRAME SIGN FOR VARIOUS EVENTS	\$	164.20
06/23/2026	43058	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECK	\$	49.00
06/23/2026	43059	US BANK NATIONAL ASSOCIATION	JUNE 2026 - RICOH MACHINE LEASE PAYMENT / CONTRACT OVERAGE CHARGES 5/4 - 6/4	\$	1,022.50
06/23/2026	43060	VITUITY URGENT CARE SERVICES PC	EMPLOYEE LAB TESTING	\$	200.00
06/23/2026	43061	WAYNE'S LOCKSMITH SERVICE	DEADBOLT & INSTALLATION FOR SMALL CONFERENCE DOOR/ROBERT'S OFFICE	\$	725.91
06/23/2026	43062	WILKINSON PORTABLES INC	MAY 2026 - PORTABLE TOILET & WASH STATION RENTAL FOR CAMBRIDGE P&R	\$	189.20
06/23/2026	43063	.ALLEN, CYNTHIA A	MY RIDE -APRIL 2026	\$	32.48
06/23/2026	43064	.FERREL, LAUREL KAY	MY RIDE -APRIL 2026	\$	240.70
06/23/2026	43065	.VAN CLEAVE, MICHA	MY RIDE -APRIL 2026	\$	256.22
06/23/2026	43066	DAWSON OIL	MAY 2026 - FUEL PURCHASES, DRYDENE DIESELALL & SALES TAX	\$	102,921.08
06/23/2026	43067	EMP. MISC. REIMBURSEMENT	DMV PERMIT -T. RODGERS	\$	102.10
06/23/2026	43068	UNIVERSAL SECURITY & FIRE INC	APRIL TO JUNE 2026 - BURGLAR ALARM MONITORING	\$	135.00
					<u>\$ 1,220,734.46</u>
					<u>\$ 1,220,734.46</u>