

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: September 3, 2026
TO: El Dorado County Transit Authority
FROM: Jenelle Sathre, Fiscal Manager
SUBJECT: July 2026 Check Register

REQUESTED ACTION:
BY MOTION,

Receive and file July 2026 Check Register

BACKGROUND

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

DISCUSSION

Three (3) items merit further detail:

Check # 43070 – A-Z Bus Sales, Inc.\$101,908.16

This check pays the obligation for one (1) of the five (5) replacement vehicles for Demand Response and Micro-Transit using Section 5339 – Capital FY 2022 and TDA funds; CIP # 25-06. Four (4) of the five (5) replacement transit vans have now been paid for.

Check # 43081 – Casey Curtin.\$1,315,574.25

This check pays the obligation for partial construction of the ZEB Infrastructure in the amount of \$1,126,956.12 for CIP # 22-03 using LCTOP grant money and interest from FY 20/21, FY 21/22, and FY 22/23. It also covers partial construction toward the Bus Parking Lot Rehabilitation project in the amount of \$188,618.13 using SGR grant funds for FY 22/23 and FY 23/24; CIP # 23-02.

Check # 43107 – Robert Half, Inc.\$24,000.00

This check pays the obligation for the recruiting/placement fee for the Fiscal Manager position.

EL DORADO COUNTY TRANSIT AUTHORITY
Check Register
July 2026

Date	Num	Name	Memo	Amount
07/01/2026	EFT TRANS	CalPERS - HEALTH BENEFIT SERVICE DIVISION	JULY 2026 - HEALTH PREMIUMS (UNREPRESENTED)	\$ 56,054.21
07/06/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JUNE 13 - JUNE 26, 2026; PAY DATE JULY 2, 2026	\$ 2,252.45
07/06/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 PEPPRA	\$ 21,060.19
07/06/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #14 CLASSIC	\$ 4,311.81
07/09/2026	43069	49ER LIVE SCAN	LIVE SCAN FINGERPRINTING (QTY. 1)	\$ 25.00
07/09/2026	43070	A-Z BUS SALES INC	TRANSIT 350 VAN (QTY. 1)	\$ 101,908.16
07/09/2026	43071	A-Z BUS SALES INC	VEHICLE MAINTENANCE	\$ 679.79
07/09/2026	43072	AIR & LUBE SYSTEMS INC	ANNUAL LIFT INSPECTION	\$ 1,235.00
07/09/2026	43073	ALLIANT INSURANCE SERVICES, INC	SPECIAL PROPERTY & CYBER INSURANCE (POLICY PERIOD 7/1/26 TO 6/30/27)	\$ 9,319.29
07/09/2026	43074	ALLIANT INSURANCE SERVICES, INC	ACIP CRIME INSURANCE (POLICY PERIOD 7/1/26 TO 6/30/27)	\$ 2,733.00
07/09/2026	43075	ARNOLDS FOR AWARDS INC	EOM NAME ENGRAVING JULY 2026	\$ 21.50
07/09/2026	43076	AUTOZONE INC	TORQUE CONVERTER CORE CHARGE #1607; DAIN PLUGS, HEAD GASKET SEALER - SHOP	\$ 1,259.23
07/09/2026	43077	C & H MOTOR PARTS	80290 GR - STOCK	\$ 155.72
07/09/2026	43078	CAL.NET	JULY 2026 - CCTV CAMERA SERVICE	\$ 176.92
07/09/2026	43079	CALIFORNIA DEPT OF TAX & FEE ADMIN	DIESEL FUEL EXEMPT BUS TAX - Q2 2026	\$ 409.00
07/09/2026	43080	CAPITOL CLUTCH & BRAKE INC	CART, AIR FILTER, C/R 2352, C/R 61900, CALIPER (STOCK)	\$ 4,288.53
07/09/2026	43081	CASEY CURTIN	BUS PARKING LOT AND ZEB INFRASTRUCTURE	\$ 1,315,574.25
07/09/2026	43082	DAWSON OIL	JUNE 2026 - FUEL PURCHASES, DRYDENE DIESELALL & SALES TAX	\$ 94,741.59
07/09/2026	43083	EDC DEPARTMENT OF TRANSPORTATION	MULTI-MODAL FACILITY LEASE	\$ 1.00
07/09/2026	43084	EL DORADO DISPOSAL SERVICE	JUNE 2026 - DISPOSAL SERVICE (2)	\$ 474.02
07/09/2026	43085	EL DORADO IRRIGATION DISTRICT	JUNE 2026 - WATER SERVICE FOR RAY LAWER PARK & RIDE	\$ 121.79
07/09/2026	43086	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT - R. JOHNSON	\$ 75.00
07/09/2026	43087	EMP. MISC. REIMBURSEMENT	DMV PERMIT - R. FRIEND	\$ 100.00
07/09/2026	43088	EMP. MISC. REIMBURSEMENT	DMV INTERIM LICENSE - M. KOENIG	\$ 37.00
07/09/2026	43089	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT - P. ADAMS	\$ 75.00
07/09/2026	43090	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT - J. METS	\$ 75.00
07/09/2026	43091	FLEMING DISTRIBUTING CO.	MOA, 44K, DFC, LSII, HEAVY DUTY FUEL RESTO - SHOP	\$ 499.78
07/09/2026	43092	GILLIG LLC	WHITE SEALANT, LAMP ASM, NEST, SCREW & HL SCREW, RETAINING RING (#1703)	\$ 201.38
07/09/2026	43093	GOVERNMENTJOBS.COM INC	SUBSCRIPTION FOR POSTING AND MANAGING JOB OPENINGS (YEARLY)	\$ 1,215.00
07/09/2026	43094	GWP HOLDINGS LLC	DOSER PUMP (2), TIRE SENSOR (2), FUEL FILTER (2), COOLANT FILTER (2), O-RING (2) - STOCK	\$ 6,264.25
07/09/2026	43095	HUNT & SONS INC	JUNE 1-30, 2026 - FUEL PURCHASES	\$ 5,928.46
07/09/2026	43096	KIMBALL MIDWEST	INSULATED HOSE NOZZLE (5) - SHOP	\$ 113.90
07/09/2026	43097	MAG LANDSCAPING INC	JUNE 2026 - LANDSCAPING MAINTENANCE (6) / BASS LAKE WATERING (2)	\$ 2,190.00
07/09/2026	43098	MISSION UNIFORM SERVICE	MATS, TOWELS, AND UNIFORM SERVICE	\$ 1,390.55
07/09/2026	43099	MODEL 1 COMMERCIAL VEHICLES INC	MIRROR HEAD (#1601)	\$ 769.75
07/09/2026	43100	MOTIVE ENERGY AUTOMOTIVE & COMMERCIAL LLC	1400 CCA (2), 12V GROUP, 720 CCA, 800 CCA (2) - STOCK	\$ 969.41
07/09/2026	43101	NAPA AUTO PARTS	AD IP DRYER CART, FUEL FILTER, BRAKE PADS - STOCK	\$ 1,490.08
07/09/2026	43102	NORCAL WATER SYSTEMS INC	JUNE 2026 - DRINKING WATER SERVICE	\$ 42.90
07/09/2026	43103	O'REILLY AUTO PARTS	BRAKE PADS, PIN RELAY, COOLANT CAP, HELI COIL, GALIANT FREZ - STOCK	\$ 2,590.00
07/09/2026	43104	PACIFIC GAS & ELECTRIC	JUNE 2026 - ELECTRIC SERVICE (7)	\$ 5,566.84
07/09/2026	43105	PROTELESIS	JUNE 2026 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$ 766.55
07/09/2026	43106	QUILL LLC	FILE FOLDERS, CORRECTION TAPE, LAMINATING POUCHES, RUBBER BANDS	\$ 321.75
07/09/2026	43107	ROBERT HALF INC	HIRING REFERRAL FOR FISCAL MANAGER	\$ 24,000.00
07/09/2026	43108	ROBERTS & COMPANY INC	JUNE 2026 - CPA SERVICES	\$ 305.00
07/09/2026	43109	RON DUPRATT FORD	TRANSMISSION ASY, WIRING AND ACTUATOR, KNUCKLE (#1909)	\$ 7,091.30
07/09/2026	43110	ROSCO COLLISION AVOIDANCE	COLLISION AVOIDANCE EQUIP (5), AVOIDANCE SYSTEM INSTALLATION (5)	\$ 10,636.22
07/09/2026	43111	ROUTEMATCH SOFTWARE LLC	SOFTWARE, HOSTING FEES, FIXED ROUTE AVA & INTERACTIVE VOICE RESPONSE (7/1/26 - 9/30/26)	\$ 15,200.70
07/09/2026	43112	RUBIS AUTO GLASS	R&R DESTINATION GLASS (#1202) / R&R WINDSHIELD (#1702) / WINDSHIELD REPAIR (*2004)	\$ 285.00
07/09/2026	43113	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK-UP AND RECYCLE	\$ 510.00
07/09/2026	43114	SECURITY BY DESIGN INC	MAY 2026 - CONSULTATION ON SECURITY CAMERA PROJECT	\$ 1,200.00
07/09/2026	43115	SOUTHERN TIRE MART LLC	12R22.5/16 RS268 (4), 31580R22.5/20, 315/8022.5/20 FS 400 (16), 315/80R22.5/20 FS 400 (10)	\$ 18,074.17
07/09/2026	43116	SPECIAL DISTRICT RISK MANAGEMENT AUTH	WORKERS' COMPENSATION PREMIUM FY 26/27 (POLICY PERIOD 7/1/26 TO 6/30/27)	\$ 203,643.50
07/09/2026	43117	SPECIAL DISTRICT RISK MANAGEMENT AUTH	JULY 2026 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$ 202.52
07/09/2026	43118	SPECIAL DISTRICT RISK MANAGEMENT AUTH	AUGUST 2026 - EMPLOYEE ASSISTANCE PROGRAM BENEFITS	\$ 212.48
07/09/2026	43119	SUN LIFE FINANCIAL	JULY 2026 - SUPPLEMENTAL LIFE BENEFIT	\$ 889.73
07/09/2026	43120	SUN LIFE FINANCIAL	JULY 2026 GROUP LIFE & LTD BENEFITS	\$ 3,078.32
07/09/2026	43121	THE AFTERMARKET PARTS CO LLC	CONDENSER MOTOR, DIODE ASM, MODULE (#1008), COIL ASY (#1801), BRACKET ASM - STOCK	\$ 13,069.64
07/09/2026	43122	TRAPEZE SOFTWARE GROUP INC	NOTIFICATIONS 7/1/26 TO 6/30/27	\$ 4,372.20
07/09/2026	43123	TRAPEZE SOFTWARE GROUP INC	VOICE MINUTES & SMS SEGMENTS 10/1/25 TO 12/31/25	\$ 156.89
07/09/2026	43124	TRUE VALUE HARDWARE	CAUTION TAPE, KEYS	\$ 19.27
07/09/2026	43125	TURBO IMAGES INC	EDT GO! LOGO DESIGN, PRODUCTION AND INSTALLATION ON (4) 2026 TRANSIT 250	\$ 7,598.66
07/09/2026	43126	UNIVERSAL SECURITY & FIRE INC	SMOKE DETECTOR ALARM REPAIR	\$ 431.20
07/09/2026	43127	WESTERN SUPPLY INC	MURPHYS LUBE, ZINC PASS, 1 OZ STEEL TAPE WEIGHT - SHOP	\$ 105.91
07/15/2026	EFT TRANS	OPERATING ENGINEERS PUBLIC & MISC	JULY 2026 - MEDICAL PREMIUMS	\$ 69,203.00
07/17/2026	EFT TRANS	CalPERS 457 DEFERRED COMPENSATION PROGRAM	PAY PERIOD JUNE 27 - JULY 10, 2026; PAY DATE JULY 17, 2026	\$ 2,509.26
07/17/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 CLASSIC	\$ 4,762.76
07/17/2026	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #15 PEPPRA	\$ 23,266.20
07/23/2026	43128	.ALLEN, CYNTHIA A	MY RIDE - MAY AND JUNE 2026	\$ 62.93
07/23/2026	43129	.BEAUDION, LORENA LYNN	MY RIDE - JUNE 2026	\$ 253.75
07/23/2026	43130	.BRIGHT, MARY J	MY RIDE - JUNE 2026	\$ 242.51
07/23/2026	43131	.CAI, LIZHI	MY RIDE - JUNE 2026	\$ 253.75
07/23/2026	43132	.CAMP, BETTY J	MY RIDE - JUNE 2026	\$ 253.75
07/23/2026	43133	.CHRONISTER, RODNEY E	MY RIDE - JUNE 2026	\$ 507.50
07/23/2026	43134	.COMSTOCK, WINONA	MY RIDE - JUNE 2026	\$ 253.75

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07/23/2026	43135	.COOK, VAUGHAN	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43136	.COOK, VERONICA	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43137	.COOPER, DEBBIE	MY RIDE -JUNE 2026	\$	176.18
07/23/2026	43138	.CURRAN, KIMBERLY	MY RIDE -MAY AND JUNE 2026	\$	507.50
07/23/2026	43139	.DA COSTA, MONICA	MY RIDE -JUNE 2026	\$	203.00
07/23/2026	43140	.DAVIS, JANET	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43141	.ECKHARDT, PATIENCE	MY RIDE -JUNE 2026	\$	48.72
07/23/2026	43142	.ENOCHSON BENNETT, INGER	MY RIDE -JUNE 2026	\$	190.24
07/23/2026	43143	.EVANS, CASEY	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43144	.FARIA-HOFFMAN, DORENE M	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43145	.FERREL, LAUREL KAY	MY RIDE -JUNE 2026	\$	243.60
07/23/2026	43146	.FICKLIN, LINDA R	MY RIDE -JUNE 2026	\$	66.41
07/23/2026	43147	.FRANK, DIANE	MY RIDE -MAY AND JUNE 2026	\$	149.79
07/23/2026	43148	.GALVAN, ELAINE M	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43149	.GIORDANO, EVA	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43150	.GOBEL, RAELENA	MY RIDE -MAY AND JUNE 2026	\$	463.64
07/23/2026	43151	.GROY, DAVID	MY RIDE -MAY AND JUNE 2026	\$	255.49
07/23/2026	43152	.GULARTE, LARA L	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43153	.HANSEN, JOSEPH	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43154	.HANSON, SHARON KAY	MY RIDE -JUNE 2026	\$	53.29
07/23/2026	43155	.HAYDEN, CYNTHIA	MY RIDE -JUNE 2026	\$	133.40
07/23/2026	43156	.HEDGE, SAMANTHA	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43157	.HENDRIX, SUSAN L.	MY RIDE -JUNE 2026	\$	106.58
07/23/2026	43158	.HODGES, DAVID GLENN	MY RIDE -MAY AND JUNE 2026	\$	170.38
07/23/2026	43159	.HOFF-SCONCI, DANA D	MY RIDE -JUNE 2026	\$	151.67
07/23/2026	43160	.HUEBNER, KARYN	MY RIDE -JUNE 2026	\$	72.50
07/23/2026	43161	.JANUS, JOHN	MY RIDE -JUNE 2026	\$	166.82
07/23/2026	43162	.JANUS, THOMAS	MY RIDE -JUNE 2026	\$	27.26
07/23/2026	43163	.KAMENA, DENISE C	MY RIDE -JUNE 2026	\$	258.39
07/23/2026	43164	.KINZEL, CATHERINE	MY RIDE -JUNE 2026	\$	210.40
07/23/2026	43165	.LAFRANCIS II, GARY	MY RIDE -JUNE 2026	\$	85.91
07/23/2026	43166	.LEARD, KAYLA MICHELLE	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43167	.LEBAR, KELLY	MY RIDE -JUNE 2026	\$	282.75
07/23/2026	43168	.LEBAR, MARK	MY RIDE -JUNE 2026	\$	30.67
07/23/2026	43169	.LEONARD, DONALD CHRISTOPHER	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43170	.LUSK, DEBRA SUE	MY RIDE -JUNE 2026	\$	39.15
07/23/2026	43171	.MARTIN, LINA	MY RIDE -JUNE 2026	\$	171.68
07/23/2026	43172	.MATZINGER, LINDA IOLEEN	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43173	.MONTGOMERY, TONI P	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43174	.MYER-HOGUE, SANDRA	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43175	.NUNEZ, FERNANDO	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43176	.PENUMECHCHU, SRINIVAS	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43177	.PERKINS, NANCY	MY RIDE -JUNE 2026	\$	44.23
07/23/2026	43178	.PETERSON, THOMAS JOHN	MY RIDE -JUNE 2026	\$	95.92
07/23/2026	43179	.PETERSON, WALTER	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43180	.POGANSKI, JANAYE L	MY RIDE -JUNE 2026	\$	252.59
07/23/2026	43181	.POLANSKI, MARIOLA	MY RIDE -JUNE 2026	\$	239.98
07/23/2026	43182	.RAI, PRAVIND	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43183	.REILLY, MARLENE ANGELA	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43184	.ROGERS, TIMOTHY ALTON	MY RIDE -JUNE 2026	\$	193.79
07/23/2026	43185	.SAINT, ONDREA	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43186	.SHAWHAN, CHARLES	MY RIDE -JUNE 2026	\$	116.00
07/23/2026	43187	.SHULTS, BARBARA	MY RIDE -JUNE 2026	\$	271.75
07/23/2026	43188	.SMITH, JEFFREY R	MY RIDE -JUNE 2026	\$	242.88
07/23/2026	43189	.SMITH, LAURA	MY RIDE -JUNE 2026	\$	10.88
07/23/2026	43190	.SMITH, WENDELL	MY RIDE -JUNE 2026	\$	507.50
07/23/2026	43191	.SORACCO, MEGAN	MY RIDE -JUNE 2026	\$	242.15
07/23/2026	43192	.STENT, JUDY L	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43193	.STOCKEL, JAMES	MY RIDE -JUNE 2026	\$	13.34
07/23/2026	43194	.SUTTER, MARGARET	MY RIDE -JUNE 2026	\$	761.25
07/23/2026	43195	.THOMAS, JULIE R	MY RIDE -JUNE 2026	\$	99.33
07/23/2026	43196	.TODD, JANET C	MY RIDE -JUNE 2026	\$	507.50
07/23/2026	43197	.TOMSON, CHARLENE	MY RIDE -JUNE 2026	\$	88.45
07/23/2026	43198	.VALENCIA, ROCHELLE	MY RIDE -JUNE 2026	\$	112.74
07/23/2026	43199	.VAN CLEAVE, MICHA	MY RIDE -JUNE 2026	\$	476.76
07/23/2026	43200	.WANG, YING	MY RIDE -JUNE 2026	\$	161.31
07/23/2026	43201	.WARMAN, SHIELA	MY RIDE -JUNE 2026	\$	424.27
07/23/2026	43202	.WELLS, BELINDA	MY RIDE -MAY AND JUNE 2026	\$	519.10
07/23/2026	43203	.WOJAN, CYNTHIA J	MY RIDE -JUNE 2026	\$	193.79
07/23/2026	43204	.WOJAN, RONALD	MY RIDE -JUNE 2026	\$	177.84
07/23/2026	43205	.WOLLESEN, ERIK V	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43206	.WORTHEN, DALE	MY RIDE -JUNE 2026	\$	253.75
07/23/2026	43207	ACC BUSINESS	JULY 2026 - FIBER INTERNET	\$	80.00
07/23/2026	43208	ADM SCREENING	DOT DRUG SCREEN PRE-EMPLOYMENT (2), DOT DRUG RANDOM (5), BREATH TEST RANDOM (3)	\$	1,610.00
07/23/2026	43209	AFLAC	JULY 2026 - INSURANCE PREMIUMS	\$	513.96

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07/23/2026	43210	AMAZON CAPITAL SERVICES INC	JUNE 2026 - AMAZON PURCHASES	\$	3,546.03
07/23/2026	43211	AT&T	CENTRAL BILLING 5-24-26 to 6-23-26 (BAN)	\$	93.30
07/23/2026	43212	AT&T MOBILITY	JUNE 2026 - WIRELESS SERVICE FOR SURVEILLANCE CAMERAS AT PARK & RIDES	\$	287.18
07/23/2026	43213	AUTOZONE INC	CORE CHARGE, CAR CHARGER, OIL DRAIN PLUG (4), SYNPOWER (4) - STOCK	\$	141.02
07/23/2026	43214	BUCKMASTER BUSINESS MACHINES INC	PRINTER DRUM UNIT P501 REPLACEMENT - DISPATCH	\$	153.99
07/23/2026	43215	CALIFORNIA STEAM INC	WATERMAZE PM SERVICE	\$	969.85
07/23/2026	43216	CalTIP - CAL TRANSIT INDEMNITY POOL	LIABILITY INSURANCE (POLICY PERIOD 05/01/2026 TO 05/01/2027)	\$	500,116.00
07/23/2026	43217	CalTIP - CAL TRANSIT INDEMNITY POOL	PHYSICAL DAMAGE INSURANCE (POLICY PERIOD 05/01/2026 TO 05/01/2027)	\$	33,268.00
07/23/2026	43218	CalTIP - CAL TRANSIT INDEMNITY POOL	ERMA/EPLI INSURANCE (POLICY PERIOD 05/01/2026 TO 05/01/2027)	\$	33,100.00
07/23/2026	43219	CDW GOVERNMENT	BROTHER LASER PRINTER (11) AND DOCKING STATIONS	\$	4,354.43
07/23/2026	43220	COLUMBIA BANK	RECONCILED VISA CHARGES	\$	6,841.58
07/23/2026	43221	CUSTOM EMBROIDERY CONCEPTS	ANNUAL UNIFORM ORDER	\$	7,850.16
07/23/2026	43222	DELL MARKETING LP	DELL PRO 1 LAPTOPS (3)	\$	3,989.01
07/23/2026	43223	EL DORADO IRRIGATION DISTRICT	MAY & JUNE 2026 - WATER SERVICE FOR COMMERCE DRIVE & CENTRAL PARK & RIDE	\$	2,212.24
07/23/2026	43224	EMP. MISC. REIMBURSEMENT	PANTS REIMBURSEMENT - S. ZAKI	\$	64.77
07/23/2026	43225	FEILD AND ASSOCIATES	VOIDED CHECK	\$	-
07/23/2026	43226	HUNT & SONS INC	JULY 1 - 15, 2026 - FUEL PURCHASES	\$	4,461.84
07/23/2026	43227	LANGUAGE LINE SERVICES INC	JUNE 2026 - OVER-THE-PHONE LANGUAGE INTERPRETATION	\$	91.59
07/23/2026	43228	LITTLEPAY INC	JUNE 2026 - MONTHLY TRANSACTION FEES	\$	38.85
07/23/2026	43229	MODEL 1 INC	VOIDED CHECK	\$	-
07/23/2026	43230	NORCAL WATER SYSTEMS INC	JULY 2026 - DRINKING WATER SERVICE	\$	42.90
07/23/2026	43231	FEILD AND ASSOCIATES	PROJECT PLANNING FOR VARIOUS CIP PROJECTS	\$	20,496.25
07/23/2026	43232	O'REILLY AUTO PARTS	A/T FILTERS, CAR CHARGER, AIR FILTERS, DISC PAD SET (VARIOUS BUSES AND STOCK)	\$	967.77
07/23/2026	43233	OPERATING ENGINEERS LOCAL UNION #3	JULY 2026 - UNION DUES	\$	1,690.00
07/23/2026	43234	PROTELESIS	JULY 2026 - PHONE SYSTEM ELEVATE SUBSCRIPTION	\$	766.82
07/23/2026	43235	RTS IT INC	JUNE 2026 - IT SERVICE PLAN & EMAIL ENCRYPTION, MS OFFICE (33), BACK-UP SVC (32)	\$	5,370.35
07/23/2026	43236	SAFETY-KLEEN SYSTEMS INC	USED OIL PICK-UP AND RECYCLE	\$	325.00
07/23/2026	43237	SMALL BUSINESS BENEFIT PLAN TRUST	AUGUST 2026 - DENTAL & VISION PREMIUMS	\$	8,419.20
07/23/2026	43238	STATE OF CA - DEPT OF JUSTICE	STATE AND FBI CRIMINAL BACKGROUND CHECKS (2)	\$	98.00
07/23/2026	43239	SUN LIFE FINANCIAL	AUGUST 2026 - SUPPLEMENTAL LIFE BENEFIT	\$	977.79
07/23/2026	43240	SUN LIFE FINANCIAL	AUGUST 2026 GROUP LIFE & LTD BENEFITS	\$	3,071.43
07/23/2026	43241	US BANK NATIONAL ASSOCIATION	JULY 2026 - RICOH MACHINE LEASE PAYMENT / CONTRACT OVERAGE CHARGES 6/4 - 7/4	\$	978.92
07/23/2026	43242	VITUIITY URGENT CARE SERVICES PC	EMPLOYEE LAB TESTING	\$	200.00
07/23/2026	43243	WAYNE'S LOCKSMITH SERVICE	SINGLE SIDED KEY BY CODE (2) - FINANCE FILING CABINET	\$	25.00
07/23/2026	43244	WILKINSON PORTABLES INC	VOIDED CHECK	\$	-
07/23/2026	43245	ZONAR SYSTEMS INC	ZONAR ESSENTIALS, GPS KITS, INSPECTION KITS, GSM ACTIVATION (5) MICRO TRANSIT VANS	\$	4,366.73
07/23/2026	43246	MODEL 1 COMMERCIAL VEHICLES INC	MIRROR HEADS (#1604 & #1607), FILTERS AND U-TYPE NUTS (#1605)	\$	2,593.72
				\$	2,730,419.37
				\$	2,730,419.37