



Mark Armstrong, Mayor
Marisol Rubio, Vice Mayor
Richard Adler, Councilmember
Robert Jweinatt, Councilmember
Sridhar Verose, Councilmember

City of San Ramon City Council Agenda

San Ramon City Hall
Council Chamber
7000 Bollinger Canyon Road

February 24, 2026
7:00 PM
Regular Meeting

Agenda Questions: Contact the City Clerk (925) 973-2539 or email to cityclerk@sanramon.ca.gov.

Please refer to the end of the agenda to review options for participation in the meeting.

Unless stated otherwise, every item on the agenda is exempt from CEQA Guidelines § 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code § 21065.

This agenda is posted in accordance with Government Code Section 54954.2(a).

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Announcements

3.1. Changes and Additions to the Agenda

4. Public Comment

Members of the audience are encouraged to address the City Council on any non-agenda item relating to the business of the City Council. Comments are limited to 3 minutes, or less time if a large number of speakers are anticipated. A speaker may not allocate their time to another speaker. All remarks shall be addressed to the City Council. Comments from the public on non-agenda items may also be submitted by email to CityClerk@sanramon.ca.gov. Comments received by email will not be read aloud; however, they will be forwarded to the City Council for their consideration. If you wish to present your comments to the public, you may do so in-person during this Public Comment period. No official action can be taken at this meeting on issues raised during public comment. During public comment, members of the public are permitted to address the City Council only on the following:

- Any non-agenda item relating to the business of the City Council.
- Items that are on the **Consent Calendar**, including requests to pull an item from the consent calendar **and the reason why** you wish to pull the item or items. Please note that the decision to remove the item from the Consent Calendar is strictly at the discretion of the City Council.
- Requests for Future Agenda Items.
- Special Presentation Items under Section 6 of tonight's Agenda.
- Items that are **not** on the agenda and are within the City Council's jurisdiction.

5. Consent Calendar

Consent Calendar items are considered routine and are acted upon by the City Council with a single action. Members of the audience wishing to provide public input may request (by email to the City Clerk or under Item 4 Public Comment) that the City Council remove the item from the Consent Calendar. Members of the public may request that items be removed from the Consent Calendar, however, the decision to remove the item is solely at the discretion of the City Council.

With respect to the approval of resolutions and ordinances, the reading of the title thereto shall be deemed a motion to waive a reading of the complete resolution or ordinance and unless there is a request by a City Council member that the resolution or ordinance be read in full, further reading of the resolution or ordinance shall be deemed waived by unanimous consent of the City Council.

5.1. Minutes of the City Council Regular Meeting – February 10, 2026

Recommendation: Approve Minutes

5.2. Register of Demands as Presented by the City Treasurer (Period Ending January 31, 2026)

Recommendation: Approve Register of Demands

5.3. Minute Order No. 2026-003 - Ratifying the Architectural Review Board Appointment

Recommendation: Approve Minute Order No. 2026-003

5.4. Minute Order No. 2026-004 - Authorizing Revisions to the 2026 City Council Meeting Calendar

Recommendation: Approve Minute Order No. 2026-004

5.5. Resolution No. 2026-032 - Authorizing the City Manager to Execute a Grant Agreement with the Federal Highway Administration (FHWA) to Develop the San Ramon Safe Streets and Roads for All (SS4A) Vision Zero Action Plan by Receiving \$120,000 in Federal Funds and Requiring \$30,000 in City Matching Funds over Two Years

Recommendation: Approve Resolution No. 2026-032

5.6. Resolution No. 2026-033 – Authorizing the Mayor to Execute Amendment No. 5 to the Agreement (C2021-048) with RydeTrans for Senior Citizens' Transportation Services, Authorizing Additional Funds of \$20,000, With No Time Extension, for a Cumulative Five Year Total Not to Exceed \$221,367

Recommendation: Approve Resolution No. 2026-033

6. Special Presentations

7. Deferred Consent Items

8. Unfinished Business

9. New Business

9.1. John Muir Health Update

Recommendation: Receive Report

Presentation by Ashley Horner, Executive Director, Primary Care & Care Transitions, and Ramzy Awad, Vice President, Foundation Practice Operations

9.2. Athletic Facilities Co-Sponsorship Policy Update

Recommendation: Receive Report

Staff report and Presentation by Henry Perezalonso, Parks & Community Services Director

10. City Manager's and City Council Members' Comments / Matters Initiated

11. Adjournment

How to View or Participate in the Meeting

In Person:

Members of the public can provide in-person comments at the meeting. To make a request for disability-related accommodation to participate in the meeting, please contact the City Clerk's Office 48 hours in advance of the meeting.

Written Communication by Email:

Public comments may be submitted via [e-mail to cityclerk@sanramon.ca.gov](mailto:cityclerk@sanramon.ca.gov). Written comments submitted at least two hours before the meeting will be emailed to the City Council, included in the red binder at the meeting, and [posted online at www.sanramon.ca.gov/public_comment](http://www.sanramon.ca.gov/public_comment). Please use "Public Comment" as your subject line and include your name and the agenda item in the email body. These comments will not be read aloud during the meeting. Comments sent after the deadline will be forwarded to the Council the day after the meeting.

To View or Listen Only:

As a courtesy and technology permitting, the public will have the opportunity to view the meeting via one-way feed by the options below. However, the City cannot guarantee that the public's remote access to any meeting will be uninterrupted, and technical difficulties may occur from time to time. In those instances, so long as the public may still attend the meeting in person, the meeting will continue. Members of the public desiring to provide comments as a part of the meeting are encouraged to either submit written comments prior to the meeting or to attend the meeting in person.

Join Zoom: <https://cityofsanramon.zoom.us/j/91678039097> ID: 916 7803 9097

Zoom Phone Number: +1 (669) 900-6833

View on YouTube: www.sanramon.ca.gov/YouTube

Attendee Conduct:

There will be zero tolerance for any person addressing the Council making profane, offensive and disruptive remarks, or engaging in loud, boisterous, or other disorderly conduct, that disrupts the orderly conduct of the public meeting. Specifically, it is important for all speakers to adhere to the following guidelines for participation in this meeting:

- a. No profanity or obscenity.
- b. Refrain from personal threats or attacks.
- c. Refrain from hateful epithets and demeaning language based on any person's race, religion, sexual orientation, ethnicity, gender, or disability.
- d. Respect all people that are present or watching.

At the discretion of the Mayor, a speaker may forfeit speaking time for any of the following reasons:

- a. Exceeding the allotted time to speak;
- b. Yelling, screaming, or other behavior that renders this Council unable to continue the meeting;
- c. Excessive profanity or slander;
- d. Specific threats or "fighting words" that incite violence; or
- e. Speech that is outside the subject matter jurisdiction of the Council or the specific agenda item in which you are speaking.

While the City of San Ramon upholds the First Amendment rights of all participants, we do not accept or endorse offensive or hateful comments made during our meetings. We celebrate the diversity of our community and strive to maintain a welcoming and inclusive environment for all.

**MINUTES OF THE
CITY OF SAN RAMON
CITY COUNCIL MEETING
February 10, 2026**

1. CALL TO ORDER/ROLL CALL

The Mayor called the meeting to order at 7:00 p.m.

Attendee Name	Title	Status
Mark Armstrong	Mayor	Present
Marisol Rubio	Vice Mayor	Present
Richard Adler	Councilmember	Present
Robert Jweinat	Councilmember	Present
Sridhar Verose	Councilmember	Present

Also in attendance: City Manager Steven Spedowfski, City Attorney Martin Lysons, Communications Manager Simone Finney, and City Clerk Joan Snashall.

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENTS

4. PUBLIC COMMENT

Public comments were received from Greg Carr, Richard Jarrett, Jim Blickenstaff, Santhosh Kanjula, and Chirag Kathrani.

5. CONSENT CALENDAR

Cm. Verose's motion to approve the Consent Calendar items 5.1-5.11 was seconded by Vice Mayor Rubio. The motion passes 5-0-0-0.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Sridhar Verose, Councilmember
SECONDER:	Marisol Rubio, Vice Mayor
AYES:	Armstrong, Verose, Rubio, Adler, Jweinat

5.1 City Council - Regular Meeting - Jan 27, 2026 7:00 PM

Recommendation: Approve Minutes

5.2 City Council - Special Meeting - Jan 31, 2026 9:00 AM

Recommendation: Approve Minutes

5.3 Other Post Employment Benefit (OPEB) Funding Status

Recommendation: Accept Report

- 5.4 Resolution No. 2026-022 - Amended and Restated Municipal Pooling Authority Joint Exercise of Powers Agreement
Recommendation: Approve Resolution No. 2026-022
- 5.5 Resolution No. 2026-023 - Determining that 18 Crow Canyon Court, Assessor's Parcel Number 208-490-010 (Subdivision 9691) is Annexed to the City of San Ramon Community Facilities District No. 2014-1 (Public Facilities and Services), Approving a Boundary Map of the Annexation Property, and Directing the City Clerk to Record the Boundary Map and Notice of the Annexation
Recommendation: Approve Resolution No. 2026-023
- 5.6 Resolution No. 2026-024 - Approving the Final Map for Subdivision 9691 for Woodside Canyon Development Project (City Ventures Homebuilding, LLC), APN 208-490-010
Recommendation: Approve Resolution No. 2026-024
- 5.7 Resolution No. 2026-025 - Accepting Certain Roadway Dedications and Improvements for Maintenance in Subdivision 9301 (Shapell Industries, Inc./Toll Brothers)
Recommendation: Approve Resolution No. 2026-025
- 5.8 Resolution No. 2026-026 - Accepting Certain Dedications and Landscape Improvements for Maintenance in Subdivision 9301 (Shapell Industries, Inc./Toll Brothers)
Recommendation: Approve Resolution No. 2026-026
- 5.9 Resolution No. 2026-027 - Accepting the Work by VSS International, Inc., for Construction of the Pavement Management 2025 Project (CIP 000015), as Complete and Authorizing the City Clerk to File a Notice of Completion with the Contra Costa County Clerk Recorder's Office
Recommendation: Approve Resolution No. 2026-027
- 5.10 Resolution No. 2026-028 - Accepting the Work by Econolite Systems, Inc. for Construction of the Citywide Intelligent Transportation System (ITS) Upgrade Project (CIP 975594) as Complete and Authorizing the City Clerk to File a Notice of Completion with the Contra Costa County Clerk Recorder's Office
Recommendation: Approve Resolution No. 2026-028
- 5.11 Resolution No. 2026-029 - Authorizing the City Manager to Execute Cooperative Agreement No. 26CC02 Between the Contra Costa Transportation Authority (CCTA) and the City of San Ramon to Receive Transportation Fund for Clean Air Program (TFCA) Funds to Implement the City of San Ramon and Southwest Area Transportation (SWAT) Regional Vanpool Program
Recommendation: Approve Resolution No. 2026-029

- 5.12 Resolution No. 2026-030 - Authorizing the City Manager to Execute Cooperative Agreement No. 26CC07 Between the Contra Costa Transportation Authority (CCTA) and the City of San Ramon to Receive Transportation Fund for Clean Air Program (TFCA) Funds to Implement the City of San Ramon and Southwest Area Transportation (SWAT) Subregional TRAFFIX School Bus Program

Recommendation: Approve Resolution No. 2026-030

- 5.13 Resolution No. 2026-031 - Ratifying San Ramon Valley Fire Protection District Ordinance No. 2025-40 and No. 2025-41. Pertaining to Building Standards for Application Within the Jurisdictional Boundaries of the City of San Ramon

Recommendation: Approve Resolution No. 2026-031

6. **SPECIAL PRESENTATIONS**

7. **DEFERRED CONSENT ITEMS**

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

9.1 Communications Roadmap

Presentation by Communications Manager Simone Finney on the City's newly established communications program and the development of a strategic communications plan.

The Council asked questions and provided feedback.

The Mayor opened public comment. Public comments were received from Jim Blickenstaff, Yohannes Tilahun, Greg Carr, Chirag Kathrani, Joyce Carr, and Richard Jarrett.

No additional action was taken by the Council.

10. **CITY MANAGER'S AND CITY COUNCIL MEMBERS' COMMENTS / MATTERS INITIATED**

Under Matters Initiated, Councilmember Jweinat requested a staff presentation, study session, or workshop to provided clarification related to zoning development standards and objectives.

Mayor Armstrong requested that an emergency preparedness event be agendized for discussion at a future Council meeting.

Vice Mayor Rubio requested that an item be placed on the agenda for consideration of a town hall on housing and transportation.

Councilmember Verose requested a presentation on rental vs for sale housing within the City's core area and meeting our regional housing needs allocation (RHNA) obligations.

11. CLOSED SESSION

Prior to convening to Closed Session, the Mayor opened public comment. No public comment was received. The Mayor closed public comment.

11.1 Convene to Closed Session Under Government Code §54957(b) to Hear the Appeal of an Employee Dismissal

The City Council convened to closed session at 9:04 p.m. and reconvened at 11:01 p.m.

11.2 Report on Closed Session

The Mayor reported that the City Council met in Closed Session to consider the appeal of the dismissal of a City employee. By a vote tally of 5 to 0 the Council voted to uphold the dismissal of the employee. The title of the employee was Maintenance Technician I.

12. ADJOURNMENT

The meeting was adjourned at 11:02 p.m.



**City Council Staff Report
Item No. 5.2.**

Date: February 24, 2026

To: San Ramon City Council

From: Jennifer Wakeman, Department Director

**Subject: Register of Demands as Presented by the City Treasurer (Period Ending
January 31, 2026)**

Attachment(s):

A. Register of Demands

City of San Ramon Register of Demands January 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
A BRIGHTER DAY	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	1/9/2026	40374	98743020	10100000 20108
ABBE & ASSOCIATES	SCHOOL RECYCLING/ORGANICS OUTREACH PROGRAM	11,521.51		1/2/2026	40258	SR-01	34453201 61001
ABBE & ASSOCIATES	SCHOOL RECYCLING/ORGANICS OUTREACH PROGRAM	13,088.22	24,609.73	1/2/2026	40258	SR-02	34453201 61001
ABELLO, LAURA	MARTIAL ARTS CLASSES	273.00	273.00	1/16/2026	40467	32557-32558	10160832 44063
ACCESS WIRELESS DATA	MODEMS & ANTENNAS FOR REPLACEMENT VEHICLES	14,274.41	14,274.41	1/2/2026	40259	INV-53434	60241100 67008
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	1,604.00		1/2/2026	40260	20746039	10153419 61105
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	1,604.00		1/2/2026	40260	20746039	10153420 61105
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	2,086.00		1/2/2026	40260	20746039	10153418 61105
ACCO ENGINEERED	HVAC WATER TREATMENT 11/25	278.00		1/2/2026	40260	20757636	10153420 61105
ACCO ENGINEERED	HVAC WATER TREATMENT 11/25	278.00		1/2/2026	40260	20757636	10153419 61105
ACCO ENGINEERED	HVAC REPAIRS CIP 925425	3,436.89		1/2/2026	40260	20759961	40100000 67012
ACCO ENGINEERED	HVAC REPAIRS CIP 925425	2,745.45		1/9/2026	40336	20768884	40100000 67012
ACCO ENGINEERED	HVAC WATER TREATMENT 12/25	278.00		1/23/2026	40552	20766238	10153419 61105
ACCO ENGINEERED	HVAC WATER TREATMENT 12/25	278.00		1/23/2026	40552	20766238	10153420 61105
ACCO ENGINEERED	HVAC REPAIRS CIP 925425	610.00	13,198.34	1/23/2026	40552	20770833	40100000 67012
ACE HARDWARE	PAINT FOR CENTRAL PARK	30.71	30.71	1/23/2026	40622	94330	10153605 62008
ADAMSON POLICE PRODUCTS	HOLSTERS	318.90		1/16/2026	40468	INV444663	10141100 62017
ADAMSON POLICE PRODUCTS	HOLSTERS	187.29	506.19	1/16/2026	40468	INV444663	34341100 62017
ADORAMA	DRONE PARTS AND BATTERIES	524.96		1/23/2026	40622	94415	10142102 62008
ADORAMA	DRONE PARTS AND BATTERIES	6.72		1/23/2026	40622	94416	10142102 62008
ADORAMA	DRONE PARTS	62.23		1/23/2026	40622	94417	10142102 62008
ADORAMA	DRONE PARTS AND BATTERIES	269.70		1/23/2026	40622	94418	10142102 62008
ADORAMA	DRONE PARTS AND BATTERIES	117.58		1/23/2026	40622	94419	10142102 62008
ADORAMA	DRONE PARTS AND BATTERIES	308.31		1/23/2026	40622	94415	34342102 62008
ADORAMA	DRONE PARTS AND BATTERIES	3.94		1/23/2026	40622	94416	34342102 62008
ADORAMA	DRONE PARTS	36.55		1/23/2026	40622	94417	34342102 62008
ADORAMA	DRONE PARTS AND BATTERIES	158.40		1/23/2026	40622	94418	34342102 62008
ADORAMA	DRONE PARTS AND BATTERIES	69.05	1,557.44	1/23/2026	40622	94419	34342102 62008
ADVANCED TRENCHLESS	ENCROACHMENT RELEASE	2,000.00	2,000.00	1/2/2026	40310	032-24	10100000 20606
AD-WEAR & SPECIALTY	K-2 HOOPS UNIFORMS	827.51		1/30/2026	40627	38507-IN	10160834 62016
AD-WEAR & SPECIALTY	K-2 YOUTH COACH UNIFORM	366.56	1,194.07	1/30/2026	40627	38508-IN	10160834 62016
AGGARWAL, BHARAT	ACCOUNT CREDIT REFUND	244.00	244.00	1/30/2026	40677	99010500	10100000 20108
AGOMONI PARTHA MITRA	RENTAL DEPOSIT REFUND	500.00	500.00	1/23/2026	40596	98963664	10100000 20108
AGREDANO-JIMINEZ, JENNY	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40375	98742947	10100000 20108

City of San Ramon Register of Demands January 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
AGUILAR, JESUS	REIMBURSEMENT FOR PG&E SIGNAL INTERSECTION PAYMENT	1,751.19	1,751.19	1/30/2026	40628	REIMB 01/26/2025	10152301 61001
AHMED ULLAH	ENCROACHMENT RELEASE	1,000.00	1,000.00	1/2/2026	40311	212-24	10100000 20606
AITON, KANDEE R	TIMING SERVICES FOR FITNESS RACES	5,305.00	5,305.00	1/16/2026	40469	120625-01	10160804 61005
ALAMO ACE HARDWARE	CENTRAL PARK SCREW HARDWARE	16.45		1/23/2026	40622	94279	10153605 62008
ALAMO ACE HARDWARE	CENTRAL PARK DRILL BIT	15.35	31.80	1/23/2026	40622	94280	10153605 62008
ALARM PROGRAM SYSTEM	FALSE ALARM SERVICE 12/2025	1,344.43		1/16/2026	40470	1140	10141100 45001
ALARM PROGRAM SYSTEM	FALSE ALARM SERVICE 11/2025	1,400.35	2,744.78	1/23/2026	40553	1138	10141100 45001
ALEXANDER J. ROGERS	ADULT FITNESS CLASSES	648.00	648.00	1/23/2026	40554	33006-34224	10160706 44059
ALLIANT INSURANCE SERVICES	BENEFITS CONSULTING FEE 01/2026	2,083.33	2,083.33	1/23/2026	40555	3395063	10115600 61001
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	22,219.00		1/2/2026	40261	56843	30153501 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	2,110.00		1/2/2026	40261	56843	30353510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	91.00		1/2/2026	40261	56843	30453510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	91.00		1/2/2026	40261	56843	30453520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	396.00		1/2/2026	40261	56843	30553510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	384.00		1/2/2026	40261	56843	30553520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	521.00		1/2/2026	40261	56843	30653520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	2,092.00		1/2/2026	40261	56843	30653510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,010.00		1/2/2026	40261	56843	30753510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,962.00		1/2/2026	40261	56843	30753520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	200.00		1/2/2026	40261	56843	30853510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	406.00		1/2/2026	40261	56843	30953510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	243.00		1/2/2026	40261	56843	31053510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	336.00		1/2/2026	40261	56843	31053520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	371.00		1/2/2026	40261	56843	31153510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	213.00		1/2/2026	40261	56843	31253510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,011.00		1/2/2026	40261	56843	31353510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	880.00		1/2/2026	40261	56843	31353520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	270.00		1/2/2026	40261	56843	31453510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	90.00		1/2/2026	40261	56843	31553510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	112.00		1/2/2026	40261	56843	31553520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	287.00		1/2/2026	40261	56843	31653510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	445.00		1/2/2026	40261	56843	31753510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	39.00		1/2/2026	40261	56843	31853510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	215.00		1/2/2026	40261	56843	31853520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	290.00		1/2/2026	40261	56843	31953520 61106
ALLIED LANDSCAPE	CANYON LAKES RCV INSTALLATION CIP 300003	1,920.00		1/2/2026	40261	56968	40100000 67012
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,988.00		1/23/2026	40556	56880	10153623 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 1/26	1,988.00	42,180.00	1/23/2026	40556	57822	10153623 61106

City of San Ramon Register of Demands January 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
ALLIED PROPANE SVC	FORKLIFT PROPANE FUEL	176.10		1/30/2026	40629	U034D494	10153701 62020
ALLIED PROPANE SVC	FORKLIFT PROPANE FUEL	106.28		1/30/2026	40629	U034D495	10153701 62020
ALLIED PROPANE SVC	FORKLIFT PROPANE FUEL	287.81	570.19	1/30/2026	40629	U034D496	10153701 62020
ALLY TECHNOLOGIES	DELL VXRAIL MAINTENANCE AND VMWARE LICENSING	8,532.38		1/2/2026	40262	CSR06	10116100 61010
ALLY TECHNOLOGIES	DELL VXRAIL MAINTENANCE AND VMWARE LICENSING	5,475.72	14,008.10	1/2/2026	40262	CSR06	10116100 61102
ALPERT, GARY	COMMISSIONER STIPEND	250.00	250.00	1/2/2026	40263	JAN 2026	10131100 61012
ALPINE AWARDS, INC	CITY MANAGER'S OFFICE STAFF UNIFORM/APPAREL	951.58	951.58	1/30/2026	40630	6114108	10112100 62018
AMAZON WEB SERVICES	BACKUP DATA CLOUD STORAGE	2,248.13	2,248.13	1/9/2026	40337	2443468209	10116100 61010
AMAZON.COM	3D PRINTER FILAMENT	31.70		1/2/2026	40264	1NPC-LYYY-LPPM	10153400 62008
AMAZON.COM	SWIM SHORTS	28.52		1/2/2026	40264	11NR-MX17-N4GL	10153100 62017
AMAZON.COM	SWIM SHORTS	21.94		1/2/2026	40264	139M-W6YK-HWCG	10153100 62017
AMAZON.COM	SWIM SHORTS	21.94		1/2/2026	40264	1LDL-9GY1-LQV3	10153100 62017
AMAZON.COM	STAFF UNIFORMS	192.00		1/2/2026	40264	1MXM-QLGN-DD3N	10153100 62018
AMAZON.COM	WALL CALENDAR	6.57		1/2/2026	40264	1D7F-DYXW-PCPR	10153100 62101
AMAZON.COM	COMPRESSED AIR DUSTER CLEANER	34.67		1/2/2026	40264	1LHT-W9JY-4MCQ	10153100 62101
AMAZON.COM	WALL CALENDARS	132.90		1/2/2026	40264	1V49-TMV3-MHDN	10153100 62101
AMAZON.COM	FILE FOLDERS	34.43		1/2/2026	40264	1VXQ-9TFW-FFJX	10153100 62101
AMAZON.COM	WALL CALENDAR	10.96		1/2/2026	40264	1WNL-QD39-TJHF	10153100 62101
AMAZON.COM	ALUMINUM SIGNS	166.80		1/2/2026	40264	1XTM-GYDK-1FF4	34353600 62008
AMAZON.COM	PORTABLE EXTERNAL HARD DRIVE	95.60		1/9/2026	40338	1GHT-CD61-6L9R	10141100 62102
AMAZON.COM	FLASH DRIVE (2)	59.53		1/9/2026	40338	1K6X-P6T9-66R4	10141100 62102
AMAZON.COM	GATE HINGES	37.30		1/9/2026	40338	1WYW-QTWP-DL69	34353600 62008
AMAZON.COM	PORTABLE EXTERNAL HARD DRIVE	56.14		1/9/2026	40338	1GHT-CD61-6L9R	34341100 62101
AMAZON.COM	FLASH DRIVE (2)	34.96		1/9/2026	40338	1K6X-P6T9-66R4	34341100 62101
AMAZON.COM	PPE & SAFETY GEAR	43.88		1/16/2026	40471	16HV-VHXM-Q17V	10153100 62017
AMAZON.COM	RAIN GEAR	353.98		1/16/2026	40471	1JJF-G1HK-6Y9M	10153100 62017
AMAZON.COM	WALL CALENDAR	44.01		1/16/2026	40471	113M-RY6K-QFHJ	10153100 62101
AMAZON.COM	STORAGE BIN, WALL CALENDARS	140.51		1/16/2026	40471	1JYH-XFM4-7QHT	10153100 62101
AMAZON.COM	MISCELLANEOUS PARK SUPPLIES	74.16		1/16/2026	40471	17LV-CHQ1-GT1Y	34353600 62008
AMAZON.COM	FACILITIES SUPPLIES	262.78		1/23/2026	40557	11G6-JHQT-KPT9	10153400 62008
AMAZON.COM	TUBING PIPE, WHISKER SET	39.77		1/23/2026	40557	1CJ6-1NMF-1VXV	10153600 62008
AMAZON.COM	FACILITIES SUPPLIES	125.08		1/23/2026	40557	1LD1-KH7D-NLNP	10153400 62008
AMAZON.COM	WELLNESS ROOM SIGN	11.82		1/23/2026	40557	1LM6-YTWL-GK7J	10141100 62102
AMAZON.COM	FACILITIES SUPPLIES	243.82		1/23/2026	40557	11G6-JHQT-KPT9	34353400 62008
AMAZON.COM	3D PRINTER FILAMENT	28.52		1/23/2026	40557	14KL-DDLM-NKG9	34353400 62008
AMAZON.COM	TUBING PIPE, WHISKER SET	39.77		1/23/2026	40557	1CJ6-1NMF-1VXV	34353600 62008
AMAZON.COM	FACILITIES SUPPLIES	21.92		1/23/2026	40557	1DX9-67MR-D4ND	34353400 62008
AMAZON.COM	WALL CLEANER	25.80		1/23/2026	40557	1PLC-LJGN-MKL7	34353400 62008
AMAZON.COM	FACILITIES SUPPLIES	24.13		1/23/2026	40557	1WL9-FXJ6-D4WQ	34353400 62008
AMAZON.COM	WELLNESS ROOM SIGN	6.94		1/23/2026	40557	1LM6-YTWL-GK7J	34341100 62101

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AMAZON.COM	TRIGGERPOINT PERFORMANCE THERAPY GRID	194.46		1/30/2026	40631	1JM1-TR7V-N4HM	10100000 20608
AMAZON.COM	NOTEBOOKS	35.68		1/30/2026	40631	19JC-YHQG-KWVT	10141600 62008
AMAZON.COM	FLYING INSECT TRAPS AND REFILL CARTRIDGES	31.78		1/30/2026	40631	19P3-RYYR-DMVD	10141600 62008
AMAZON.COM	LUBRICATING GREASE	76.05		1/30/2026	40631	1HQF-YL1W-HKFH	10153600 62008
AMAZON.COM	PRINTABLE ADDRESS LABELS	8.98		1/30/2026	40631	1LFL-TFVN-FCLX	10141600 62008
AMAZON.COM	PVC PIPE, DRIVER INSPECTION REPORT FORMS	184.65		1/30/2026	40631	1QXX-NW3C-7TJY	10153704 62008
AMAZON.COM	CORDLESS DRILL	186.47		1/30/2026	40631	1TJG-1HKD-Q1LM	10153701 62008
AMAZON.COM	MAGNETIC DOOR STOP AND OUTLET WALL ADAPTER	17.95		1/30/2026	40631	1V49-TMV3-TGXY	10141600 62008
AMAZON.COM	PURPLE NITRILE EXAM GLOVES	145.06		1/30/2026	40631	1VHF-L4DM-14WR	10141600 62008
AMAZON.COM	DOOR STOPPERS	8.03		1/30/2026	40631	1WXD-X17N-QFGM	10141600 62008
AMAZON.COM	CLEAR PACKING TAPE REFILLS	40.61		1/30/2026	40631	1WYK-WRD9-W1FW	10141600 62008
AMAZON.COM	PPE & SAFETY GEAR	21.94		1/30/2026	40631	1F7D-JN11-PGWY	10153100 62017
AMAZON.COM	REPLACEMENT PAD FOR MAXMARK AND STICKY NOTES	49.14		1/30/2026	40631	16YR-NJ49-QPH4	10141100 62102
AMAZON.COM	DATE STAMP	32.52		1/30/2026	40631	1CNX-FMMR-WGK6	10141100 62102
AMAZON.COM	BATTERIES	57.85		1/30/2026	40631	1J6P-HLRT-FXN3	10141100 62102
AMAZON.COM	SINGLE POCKET WALL FILE	16.42		1/30/2026	40631	1K7L-3M76-4CFH	10141100 62102
AMAZON.COM	ELETRIC STAPLER	21.55		1/30/2026	40631	1LRT-3XGX-C67K	10141100 62102
AMAZON.COM	AIR FRESHENER SPRAY	19.36		1/30/2026	40631	1RTR-XGK1-3NPK	10141100 62102
AMAZON.COM	SURGE PROTECTOR POWER STRIP	6.66		1/30/2026	40631	1TJG-1HKD-1N4G	10141100 62102
AMAZON.COM	BINDER AND DIVIDERS	13.03		1/30/2026	40631	1V3Q-TPX7-L9D6	10141100 62102
AMAZON.COM	IPAD AIR KEYBOARD CASE	69.13		1/30/2026	40631	1VTT-LKXW-FTMQ	10141100 62102
AMAZON.COM	NOTEBOOKS	20.96		1/30/2026	40631	19JC-YHQG-KWVT	34341600 62008
AMAZON.COM	FLYING INSECT TRAPS AND REFILL CARTRIDGES	18.67		1/30/2026	40631	19P3-RYYR-DMVD	34341600 62008
AMAZON.COM	PRINTABLE ADDRESS LABELS	5.28		1/30/2026	40631	1LFL-TFVN-FCLX	34341600 62008
AMAZON.COM	MAGNETIC DOOR STOP AND OUTLET WALL ADAPTER	10.54		1/30/2026	40631	1V49-TMV3-TGXY	34341600 62008
AMAZON.COM	PURPLE NITRILE EXAM GLOVES	85.20		1/30/2026	40631	1VHF-L4DM-14WR	34341600 62008
AMAZON.COM	DOOR STOPPERS	4.71		1/30/2026	40631	1WXD-X17N-QFGM	34341600 62008
AMAZON.COM	CLEAR PACKING TAPE REFILLS	23.85		1/30/2026	40631	1WYK-WRD9-W1FW	34341600 62008
AMAZON.COM	REPLACEMENT PAD FOR MAXMARK AND STICKY NOTES	28.86		1/30/2026	40631	16YR-NJ49-QPH4	34341100 62101
AMAZON.COM	DATE STAMP	19.10		1/30/2026	40631	1CNX-FMMR-WGK6	34341100 62101
AMAZON.COM	BATTERIES	33.98		1/30/2026	40631	1J6P-HLRT-FXN3	34341100 62101
AMAZON.COM	SINGLE POCKET WALL FILE	9.65		1/30/2026	40631	1K7L-3M76-4CFH	34341100 62101
AMAZON.COM	ELETRIC STAPLER	12.66		1/30/2026	40631	1LRT-3XGX-C67K	34341100 62101
AMAZON.COM	AIR FRESHENER SPRAY	11.37		1/30/2026	40631	1RTR-XGK1-3NPK	34341100 62101
AMAZON.COM	SURGE PROTECTOR POWER STRIP	3.91		1/30/2026	40631	1TJG-1HKD-1N4G	34341100 62101
AMAZON.COM	BINDER AND DIVIDERS	7.65		1/30/2026	40631	1V3Q-TPX7-L9D6	34341100 62101
AMAZON.COM	IPAD AIR KEYBOARD CASE	40.60		1/30/2026	40631	1VTT-LKXW-FTMQ	34341100 62101
AMAZON.COM	WELLNESS GRANT EXERCISE BALL	10.08		1/23/2026	40622	94393	10100000 20608
AMAZON.COM	PSC ELEVATOR PERMIT HOLDER	116.13		1/23/2026	40622	94360	10153402 62008
AMAZON.COM	HP PRINTER	130.60		1/23/2026	40622	94420	10116100 62008
AMAZON.COM	CREDIT - HP PRINTER	-130.60		1/23/2026	40622	94423	10116100 62008
AMAZON.COM	CANDY CANES FOR HOLIDAY PERFORMANCES	29.98		1/23/2026	40622	94271	10160438 62016
AMAZON.COM	BUNGEEES FOR DIVE BLOCK COVERS	14.30		1/23/2026	40622	94285	10160204 62016
AMAZON.COM	BUNGEEES FOR DIVE BLOCK COVERS	27.43		1/23/2026	40622	94286	10160204 62016
AMAZON.COM	BOCCE BALL BAG	26.33		1/23/2026	40622	94288	10160706 62016
AMAZON.COM	BOCCE BALL BAG	21.50		1/23/2026	40622	94289	10160706 62016

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AMAZON.COM	WATER CUPS FOR BAH HUMBUG FITNESS RACE	51.57		1/23/2026	40622	94348	10160804 62016
AMAZON.COM	BOARD GAMES AND HOT WATER KETTLE FOR TEEN CENTER	49.07		1/23/2026	40622	94385	10160635 62016
AMAZON.COM	VACUUM CLEANER BAGS, EXTENSION CORD FOR TEEN CENTER	43.85		1/23/2026	40622	94386	10160635 62016
AMAZON.COM	GAME SUPPLIES FOR TEEN CENTER CRAFTS	59.50		1/23/2026	40622	94387	10160635 62016
AMAZON.COM	GATORADE FOR BAH HUMBUG PARTICIPANTS	15.18		1/23/2026	40622	94396	10160804 62016
AMAZON.COM	GATORADE FOR BAH HUMBUG PARTICIPANTS	15.18		1/23/2026	40622	94397	10160804 62016
AMAZON.COM	GATORADE FOR BAH HUMBUG PARTICIPANTS	15.18		1/23/2026	40622	94398	10160804 62016
AMAZON.COM	GNOME BOWLING FOR HOLIDAY ON THE FARM	30.78		1/23/2026	40622	94432	10160534 62016
AMAZON.COM	GAMES AND CRAFT SUPPLIES FOR HOLIDAY ON THE FARM	318.56		1/23/2026	40622	94433	10160534 62016
AMAZON.COM	DECORATIONS FOR DAMAGED BOONE & GLASS HOUSE	149.78		1/23/2026	40622	94435	10160534 62016
AMAZON.COM	REPLACEMENT DEHYDRATOR FOR EDUCATION PROGRAM USE	187.66		1/23/2026	40622	94436	10160537 62016
AMAZON.COM	DECORATIONS FOR DAMAGED BOONE & GLASS HOUSE	293.29		1/23/2026	40622	94437	10160534 62016
AMAZON.COM	ERGONOMIC EQUIPMENT/FOOT REST	73.24		1/23/2026	40622	94282	10115100 62101
AMAZON.COM	WIRELESS ERGONOMIC KEYBOARD	65.28		1/23/2026	40622	94283	10115100 62101
AMAZON.COM	2026 WALL CALENDAR (2)	51.26		1/23/2026	40622	94319	10113100 62101
AMAZON.COM	CERTIFICATE PAPER	26.86		1/23/2026	40622	94339	10114100 62101
AMAZON.COM	CLEANING SUPPLIES	12.82		1/23/2026	40622	94340	10114100 62101
AMAZON.COM	APPLE MAGIC TRACKPAD	131.69		1/23/2026	40622	94380	10132100 62101
AMAZON.COM	KEY HOLDER	14.30		1/23/2026	40622	94424	10116100 62101
AMAZON.COM	WALL CALENDAR	26.33		1/23/2026	40622	94284	10115100 62102
AMAZON.COM	COUNCIL CHAMBERS IPAD KEYBOARD	208.51		1/23/2026	40622	94425	21600000 67006
AMAZON.COM	DVSC SQUIRREL TRAP	115.17	6,227.97	1/23/2026	40622	94361	34353415 62008
AMERICAN RED CROSS	LIFEGUARD STAFF RECERTIFICATION TRAINING	440.00		1/16/2026	40472	23071780	10160206 61001
AMERICAN RED CROSS	LIFEGUARD STAFF RECERTIFICATION TRAINING	1,278.00		1/16/2026	40472	23075111	10160206 61001
AMERICAN RED CROSS	LIFEGUARD STAFF RECERTIFICATION TRAINING	270.00	1,988.00	1/16/2026	40472	23075111	10160200 61001
AMERICA'S MUSIC TEACHER	THEATER DEPOSIT REFUND	19.00		1/9/2026	40376	99507402	10100000 20108
AMERICA'S MUSIC TEACHER	THEATER DEPOSIT REFUND	400.00	419.00	1/9/2026	40377	99507429	10100000 20108
ANKATI, SARITHA	RENTAL DEPOSIT REFUND	712.00	712.00	1/23/2026	40597	98963960	10100000 20108
APS ENVIRONMENT INC	ENCROACHMENT RELEASE	1,000.00	1,000.00	1/23/2026	40591	199-25	10100000 20606
APWA-NORTHERN CALIFORNIA	MEMBERSHIP RENEWAL	281.75	281.75	1/23/2026	40622	94313	10153100 62203
ARC DOCUMENT	COPY MACHINE USAGE	159.57		1/2/2026	40265	12991385	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	140.00		1/2/2026	40265	12991385	10116100 61201
ARC DOCUMENT	COPY MACHINE USAGE	110.63		1/23/2026	40559	12991375	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	16.86		1/23/2026	40559	12991376	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	241.61		1/23/2026	40559	12991378	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	14.63		1/23/2026	40559	12991379	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	4.49		1/23/2026	40559	12991380	10116100 61101
ARC DOCUMENT	PLOTTER SERVICE	13.28		1/23/2026	40559	12991382	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	140.00		1/23/2026	40559	12991375	10116100 61201
ARC DOCUMENT	COPY MACHINE USAGE	10.48		1/23/2026	40558	12991381	10153100 61201

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ARC DOCUMENT	COPY MACHINE USAGE	6.99		1/23/2026	40558	12991383	10153100 61201
ARC DOCUMENT	COPY MACHINE USAGE	137.17		1/30/2026	40632	13014621	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	140.00	1,135.71	1/30/2026	40632	13014621	10116100 61201
ARORA, AKSHAY	TENNIS CLASSES	1,076.25		1/23/2026	40560	34054-34088	10160835 44062
ARORA, AKSHAY	TENNIS CLASSES	17,171.75	18,248.00	1/23/2026	40560	34054-34088	10160835 44063
ARORA, ARTI	RENTAL DEPOSIT RETURN	250.00	250.00	1/23/2026	40598	98963752	10100000 20108
ART OF LIVING FOUNDATION	THEATER DEPOSIT REFUND	400.00		1/9/2026	40378	99508521	10100000 20108
ART OF LIVING FOUNDATION	THEATER DEPOSIT REFUND	9.00		1/9/2026	40379	99508597	10100000 20108
ART OF LIVING FOUNDATION	THEATER DEPOSIT REFUND	53.00	462.00	1/9/2026	40380	99508599	10100000 20108
ARULANANTHAM, MARY K	ADULT AEROBICS CLASSES	1,320.00		1/23/2026	40561	32824-32849 11/25	10160706 61006
ARULANANTHAM, MARY K	ADULT AEROBICS CLASSES	1,080.00	2,400.00	1/23/2026	40561	32824-32849 12/25	10160706 61006
ASCE	ASCE MEMBERSHIP SUBSCRIPTION RENEWAL/D. FEHR	331.00	331.00	1/23/2026	40622	94316	10152100 62203
ASFPM	ASFPM ANNUAL MEMBERSHIP RENEWAL	180.00		1/23/2026	40622	94352	10152100 62203
ASFPM	CFM RENEWAL	90.00	270.00	1/23/2026	40622	94353	10152100 62203
AT&T	INVESTIGATIVE RESEARCH FEES	110.25		1/2/2026	40266	596941	10141700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	64.75		1/2/2026	40266	596941	34341700 61001
AT&T	DSCC GUEST INTERNET	171.20		1/23/2026	40622	94427	10160106 61301
AT&T	DVSC GUEST INTERNET	171.20	517.40	1/23/2026	40622	94426	10153100 61302
AT&T MOBILITY	CITY CAMERAS 11/20-12/19/2025	613.20		1/16/2026	40473	287300391599 12/2025	10141100 61301
AT&T MOBILITY	CITY CAMERAS 11/20-12/19/2025	360.13		1/16/2026	40473	287300391599 12/2025	34341100 61301
AT&T MOBILITY	HONE SERVICE 12/03/2025-01/02/2026	3,265.15		1/23/2026	40562	287293544114 12/2025	10141100 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	182.02		1/23/2026	40562	287297643120 12/2025	10116300 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	58.50		1/23/2026	40562	287297643120 12/2025	10160106 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	137.85		1/23/2026	40562	287297643120 12/2025	10111000 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	142.34		1/23/2026	40562	287297643120 12/2025	10112100 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	52.74		1/23/2026	40562	287297643120 12/2025	10113100 61301
AT&T MOBILITY	CITY CAMERAS 12/20/2025-01/19/2026	1,019.58		1/23/2026	40562	287299740192 01/2026	10141100 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	1,086.63		1/23/2026	40562	287302382073 12/2025	10152100 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	101.08		1/23/2026	40562	287302382073 12/2025	10151100 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	141.06		1/23/2026	40562	287309151499 12/2025	10131100 61301
AT&T MOBILITY	HONE SERVICE 12/03/2025-01/02/2026	7,298.34		1/23/2026	40562	287293544114 12/2025	21600000 67006
AT&T MOBILITY	HONE SERVICE 12/03/2025-01/02/2026	1,917.62		1/23/2026	40562	287293544114 12/2025	34341100 61301
AT&T MOBILITY	CITY CAMERAS 12/20/2025-01/19/2026	598.80		1/23/2026	40562	287299740192 01/2026	34341100 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	50.54		1/23/2026	40562	287302382073 12/2025	35151800 61301
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	553.83		1/23/2026	40562	287309151499 12/2025	60332100 67007
AT&T MOBILITY	PHONE SERVICE 12/03/2025-01/02/2026	3,484.28	21,063.69	1/30/2026	40633	287302631084 12/2025	10153100 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	33.11		1/16/2026	40474	000024561177	10131100 61301

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AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	315.23		1/16/2026	40474	000024561177	10141100 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	33.11		1/16/2026	40474	000024561177	10152100 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	20.08		1/16/2026	40474	000024561177	10142400 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	1,689.57		1/16/2026	40474	000024561177	10160106 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	40.75		1/16/2026	40474	000024562191	10141100 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	656.59		1/16/2026	40474	000024561177	10153100 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	31.88		1/16/2026	40474	000024561177	10153615 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	32.08		1/16/2026	40474	000024561177	10153602 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	223.47		1/16/2026	40474	000024561177	10153402 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	125.37		1/16/2026	40474	000024561177	10153405 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	97.81		1/16/2026	40474	000024562191	10153100 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	32.52		1/16/2026	40474	000024561177	30153501 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	11.80		1/16/2026	40474	000024561177	34342400 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	185.13		1/16/2026	40474	000024561177	34341100 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	23.93		1/16/2026	40474	000024562191	34341100 61301
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	160.06		1/16/2026	40474	000024561177	34353415 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	225.04		1/16/2026	40474	000024561177	34353504 61302
AT&T-CALNET III	PHONE SERVICE 11/25-12/24/2025	31.85		1/16/2026	40474	000024561177	34353613 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	322.25		1/30/2026	40634	000024710632	10141100 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	33.31		1/30/2026	40634	000024710632	10131100 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	20.08		1/30/2026	40634	000024710632	10142400 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	33.11		1/30/2026	40634	000024710632	10152100 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	1,699.57		1/30/2026	40634	000024710632	10160106 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	40.75		1/30/2026	40634	000024711646	10141100 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	656.59		1/30/2026	40634	000024710632	10153100 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	125.37		1/30/2026	40634	000024710632	10153405 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	223.47		1/30/2026	40634	000024710632	10153402 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	32.08		1/30/2026	40634	000024710632	10153602 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	31.88		1/30/2026	40634	000024710632	10153615 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	98.11		1/30/2026	40634	000024711646	10153100 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	32.52		1/30/2026	40634	000024710632	30153501 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	189.26		1/30/2026	40634	000024710632	34341100 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	11.80		1/30/2026	40634	000024710632	34342400 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	23.93		1/30/2026	40634	000024711646	34341100 61301
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	31.85		1/30/2026	40634	000024710632	34353613 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	225.04		1/30/2026	40634	000024710632	34353504 61302
AT&T-CALNET III	PHONE SERVICE 12/25/2025-01/24/2026	160.06	7,960.41	1/30/2026	40634	000024710632	34353415 61302
ATHENS TECHNICAL SPECIALIST	CONFLICT MONITOR CALIBRATION	686.00	686.00	1/9/2026	40339	INV111578	10153809 61119
AVILA, BEATRIZ	COMMISSIONER STIPEND	250.00	250.00	1/2/2026	40267	JAN 2026	10131100 61012
B & H PHOTO-VIDEO-PRO AUDIO	DRONE MINI 2 BATTERY (4)	135.52		1/23/2026	40622	94291	10142102 62008
B & H PHOTO-VIDEO-PRO AUDIO	DRONE AND HARDSHELL CASE	1,070.33		1/23/2026	40622	94292	10142102 62008
B & H PHOTO-VIDEO-PRO AUDIO	DRONE MINI 2 BATTERY (4)	79.59		1/23/2026	40622	94291	34342102 62008
B & H PHOTO-VIDEO-PRO AUDIO	DRONE AND HARDSHELL CASE	628.60	1,914.04	1/23/2026	40622	94292	34342102 62008

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BABU, ADITYA TED	VOLLEYBALL CLASS	877.50		1/16/2026	40475	32579	10160834 44062
BABU, ADITYA TED	VOLLEYBALL CLASSES	1,751.50	2,629.00	1/16/2026	40475	32564-32570	10160832 44063
BADE, PETER	ACCOUNT CREDIT REFUND	288.00	288.00	1/30/2026	40679	99015079	10100000 20108
BARKING DOG	STORYWALK POSTS	331.24	331.24	1/2/2026	40268	21352	10153605 62008
BARRIE-TABOR, HEATHER	DANCE CLASSES	3,720.89	3,720.89	1/16/2026	40476	32708-32713	10160436 44060
BARRY H LY	BUSINESS LICENSE REFUND	350.23	350.23	1/16/2026	40516	BL-014719	10131100 42002
BAY AREA CHRISTIAN CHURCH	RENTAL DEPOSIT REFUND	500.00		1/23/2026	40600	98963621	10100000 20108
BAY AREA CHRISTIAN CHURCH	RENTAL DEPOSIT REFUND	100.00	600.00	1/23/2026	40599	98963640	10100000 20108
BAY AREA DRIVING	DRIVERS ED CLASS	349.93	349.93	1/16/2026	40477	32384	10160633 44064
BAY ISLAND OFFICIALS	VOLLEYBALL OFFICIALS	270.00	270.00	1/16/2026	40478	12312025	10160805 61001
BAYER, LANCE	LEGAL SERVICES	315.00	315.00	1/23/2026	40563	10/21-10/31/2025	10113100 61003
BKC VENTURES, INC	BUSINESS CARDS AND PLANNING SERVICES ENVELOPES	1,724.91		1/2/2026	40269	106544	10131000 61001
BKC VENTURES, INC	BUSINESS CARDS	86.34		1/9/2026	40340	106713	10131000 61001
BKC VENTURES, INC	BUSINESS & SAFETY SERVICES ENVELOPES	278.40		1/9/2026	40340	106842	10131000 61001
BKC VENTURES, INC	BUSINESS CARDS	347.54		1/30/2026	40635	107292	10131000 61001
BKC VENTURES, INC	RETIREMENT GIFT PROJECT MAP	197.55	2,634.74	1/23/2026	40622	94324	10152100 65101
BKF ENGINEERS	TASK 3-BOLLINGER CANYON ROAD PATH IMPROVEMENTS	442.50		1/30/2026	40636	25121575	40100000 67012
BKF ENGINEERS	TASK 3-BOLLINGER CANYON ROAD PATH IMPROVEMENTS	3,091.25	3,533.75	1/30/2026	40636	26010468	40100000 67012
BLUETOAD, INC	DIGITAL SERVICE FOR WINTER RECREATION GUIDE	99.00	99.00	1/23/2026	40622	94428	10160109 61001
BOLLINGER CANYON ANIMAL HOSPITAL	K9 SHASTA MEDICATION	49.31		1/23/2026	40622	94318	10141100 62008
BOLLINGER CANYON ANIMAL HOSPITAL	K9 SHASTA MEDICATION	28.96	78.27	1/23/2026	40622	94318	34341100 62008
BORNSTEIN, BRIAN	ANNUAL LEAGUE CONFERENCE REIMBURSEMENT	831.91		1/2/2026	40270	REIMB 10/8-10	10153100 65003
BORNSTEIN, BRIAN	ANNUAL LEAGUE CONFERENCE REIMBURSEMENT	831.91	1,663.82	1/2/2026	40270	REIMB 10/8-10	10152100 65003
BOTHWELL, CAROLE	RENTAL DEPOSIT REFUND	5.00	5.00	1/9/2026	40381	98314303	10100000 20108
BOX INC	MARKETING FILE CLOUD TRANSFERS	10.00		1/23/2026	40622	94270	10160108 61001
BOX INC	ACCOUNT LICENSES 12/18/2025-01/17/2026	100.00	110.00	1/23/2026	40622	94384	60332100 44028
BRIDGE IT CONSULTING	MULTIFACTOR/SSO AUTHENTICATION ANNUAL SUBSCRIPTION	33,561.60	33,561.60	1/16/2026	40479	3491	10116100 61010
BRIDGES GOLF CLUB	HOLIDAY RECOGNITION LUNCHEON	203.67		1/23/2026	40622	94303	10141100 65101

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BRIDGES GOLF CLUB	HOLIDAY RECOGNITION LUNCHEON	119.62	323.29	1/23/2026	40622	94303	34341100 65101
BRIED, STEPHEN J.	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40271	JAN 2026	10160101 61001
BRIGHTON COULSON INC	DUPLICATE BUSINESS LICENSE PAYMENT REFUND	350.23	350.23	1/16/2026	40517	BL-027341	10131100 42002
BRYAN, THOMAS	ICI SEXUAL ASSAULT COURSE	213.57		1/30/2026	40637	REIMB 01/04-01/09/26	10141500 65001
BRYAN, THOMAS	ICI SEXUAL ASSAULT COURSE	125.43	339.00	1/30/2026	40637	REIMB 01/04-01/09/26	34341500 65001
BULK INDUSTRIES	DSCAC FIRE SPRINKLER COVERS	82.87	82.87	1/23/2026	40622	94362	34353412 62008
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	5.76		1/23/2026	40564	100-601950 2QTR FY26	10153621 62008
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	5.99		1/23/2026	40564	100-601950 2QTR FY26	10153703 62008
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	12.35		1/23/2026	40564	100-601950 2QTR FY26	10141600 62008
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	75.25		1/23/2026	40564	100-601950 2QTR FY26	10160804 62016
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	3.90		1/23/2026	40564	100-601950 2QTR FY26	10160534 62016
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	111.83		1/23/2026	40564	100-601950 2QTR FY26	10160408 62016
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	6.24		1/23/2026	40564	100-601950 2QTR FY26	10160805 62016
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	20.15		1/23/2026	40564	100-601950 2QTR FY26	10142200 62017
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	97.05		1/23/2026	40564	100-601950 2QTR FY26	10142100 62017
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	1.07		1/23/2026	40564	100-601950 2QTR FY26	10141500 62017
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	35.66		1/23/2026	40564	100-601950 2QTR FY26	10153100 62018
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	15.55		1/23/2026	40564	100-601950 2QTR FY26	10141100 62018
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	0.92		1/23/2026	40564	100-601950 2QTR FY26	10142500 62019
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	52.31		1/23/2026	40564	100-601950 2QTR FY26	10115500 62101
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	7.25		1/23/2026	40564	100-601950 2QTR FY26	34341600 62008
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	11.82		1/23/2026	40564	100-601950 2QTR FY26	34342200 62017
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	0.63		1/23/2026	40564	100-601950 2QTR FY26	34341500 62017
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	57.02		1/23/2026	40564	100-601950 2QTR FY26	34342100 62017
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	9.14		1/23/2026	40564	100-601950 2QTR FY26	34341100 62018
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	1.00		1/23/2026	40564	100-601950 2QTR FY26	34342500 62019
CA DEPT OF TAX & FEE	USE TAX 10/25-12/25	17.11	548.00	1/23/2026	40564	100-601950 2QTR-FY26	40100000 67012
CACEO	MEMBERSHIP/D. LAU	100.00		1/23/2026	40622	94379	10132300 62203
CACEO	REGISTRATION/D. LAU	365.00	465.00	1/23/2026	40622	94378	10132300 65001
CAL LAW ENFORCEMENT	LONG TERM DISABILITY PREMIUM - JAN 2026	2,080.00		1/2/2026	40272	ID0349145	61000000 65211
CAL LAW ENFORCEMENT	LONG TERM DISABILITY PREMIUM - FEB 2026	2,080.00	4,160.00	1/23/2026	40565	ID0356304	61000000 65211
CALIBRE PRESS, INC	REGISTRATION/J. DANG AND J. SAN LUIS	275.94		1/23/2026	40622	94410	10141500 65001
CALIBRE PRESS, INC	REGISTRATION/J. DANG AND J. SAN LUIS	275.94		1/23/2026	40622	94411	10141500 65001
CALIBRE PRESS, INC	REGISTRATION/J. DANG AND J. SAN LUIS	162.06		1/23/2026	40622	94410	34341500 65001
CALIBRE PRESS, INC	REGISTRATION/J. DANG AND J. SAN LUIS	162.06	876.00	1/23/2026	40622	94411	34341500 65001
CALIF BUILDING	BSASRF PERMIT FEES	1,204.04	1,204.04	1/30/2026	40638	OCT-DEC 2025	10132100 44040

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CALIF DEPT OF INDUSTRIES	ELEVATOR STATE INSPECTION	675.00		1/2/2026	40274	S 2232037 OA	10153401 61007
CALIF DEPT OF INDUSTRIES	ELEVATOR STATE INSPECTION	675.00		1/2/2026	40274	S 2229840 OA	34353412 61007
CALIF DEPT OF INDUSTRIES	ELEVATOR STATE INSPECTION	675.00	2,025.00	1/9/2026	40341	S 2225571 OA	10153418 61007
CALIF. POLICE CHIEFS	REGISTRATION/B. CHESTNUT	551.25		1/23/2026	40622	94404	10141500 65001
CALIF. POLICE CHIEFS	REGISTRATION/B. CHESTNUT	323.75	875.00	1/23/2026	40622	94404	34341500 65001
CALIFORNIA ASSEMBLY	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40382	98586879	10100000 20108
CALIFORNIA DISTRICT	REGISTRATION/T. BRYAN	236.25		1/23/2026	40622	94408	10141500 65001
CALIFORNIA DISTRICT	REGISTRATION/T. BRYAN	138.75	375.00	1/23/2026	40622	94408	34341500 65001
CALIFORNIA HS INSTRU	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	1/9/2026	40383	98743029	10100000 20108
CALIFORNIA ROBBERY	REGISTRATION/H. COTTON AND D. TYROVOLAS	529.20		1/23/2026	40622	94414	10141500 65001
CALIFORNIA ROBBERY	REGISTRATION/H. COTTON AND D. TYROVOLAS	310.80	840.00	1/23/2026	40622	94414	34341500 65001
CAL-MOTO	MOTORCYCLE MAINTENANCE & REPAIR #511	661.87		1/2/2026	40273	3035905	10142200 61111
CAL-MOTO	MOTORCYCLE MAINTENANCE & REPAIR #511	388.71	1,050.58	1/2/2026	40273	3035905	34342200 61111
CANVA	SUBSCRIPTION RENEWAL	189.00		1/23/2026	40622	94370	10141400 61010
CANVA	HAPPY HOLIDAY CARDS FOR PREVIOUS SUMMER STAFF	35.12		1/23/2026	40622	94323	10160602 62016
CANVA	SUBSCRIPTION RENEWAL	111.00	335.12	1/23/2026	40622	94370	34341400 61010
CCC SHERIFF-LETC	ARIES MAINTENANCE FEES FY 25/26	22,094.10		1/23/2026	40566	25/26 SRAM	10141100 61004
CCC SHERIFF-LETC	ARIES MAINTENANCE FEES FY 25/26	12,975.90		1/23/2026	40566	25/26 SRAM	34341100 61004
CCC SHERIFF-LETC	RANGE USE 12/19/2025	267.75		1/30/2026	40639	25-3943	10141500 65001
CCC SHERIFF-LETC	RANGE USE 12/19/2025	157.25	35,495.00	1/30/2026	40639	25-3943	34341500 65001
CCC-ANIMAL SERVICES	ANIMAL CONTROL SERVICES 7/25-9/25	161,783.37		1/2/2026	40275	R25-006639	10141100 61009
CCC-ANIMAL SERVICES	ANIMAL CONTROL SERVICES 10/25-12/25	110,982.06		1/2/2026	40275	R25-006640	10141100 61009
CCC-ANIMAL SERVICES	ANIMAL CONTROL SERVICES 7/25-9/25	95,015.63		1/2/2026	40275	R25-006639	34341100 61009
CCC-ANIMAL SERVICES	ANIMAL CONTROL SERVICES 10/25-12/25	65,179.94	432,961.00	1/2/2026	40275	R25-006640	34341100 61009
CENTRAL CONTRA COSTA	HAZARDOUS WASTE SERVICE 12/25	2,244.61	2,244.61	1/30/2026	40640	862014	34453201 61013
CENTRAL PETROLEUM	ANNUAL VAPOR RECOVERY TESTING AND REPAIRS	1,845.00		1/2/2026	40276	I9646	10153701 61101
CENTRAL PETROLEUM	ANNUAL VAPOR RECOVERY TESTING AND REPAIRS	1,200.00	3,045.00	1/16/2026	40480	I9632	10153701 61101
CHAIN LINK FENCE AND SUPPLY	SENIOR CENTER HANDRAIL REPLACEMENT CIP 955584	3,979.00	3,979.00	1/23/2026	40567	97850	40100000 67012
CHEN, TORI	RENTAL DEPOSIT REFUND	250.00	250.00	1/9/2026	40384	98742983	10100000 20108
CHEVRON STATIONS INC	REFRESHMENTS	20.86		1/23/2026	40622	94344	10142200 65003
CHEVRON STATIONS INC	REFRESHMENTS	12.25	33.11	1/23/2026	40622	94344	34342200 65003

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CHEVRON USA INC	FUEL	28.86		1/23/2026	40622	94342	10141100 62020
CHEVRON USA INC	FUEL	17.31		1/23/2026	40622	94345	10141100 62020
CHEVRON USA INC	FUEL	16.77		1/23/2026	40622	94346	10141100 62020
CHEVRON USA INC	FUEL	19.22		1/23/2026	40622	94350	10141100 62020
CHEVRON USA INC	FUEL	17.14		1/23/2026	40622	94351	10141100 62020
CHEVRON USA INC	FUEL	10.53		1/23/2026	40622	94366	10141100 62020
CHEVRON USA INC	FUEL	21.36		1/23/2026	40622	94368	10141100 62020
CHEVRON USA INC	FUEL	11.12		1/23/2026	40622	94369	10141100 62020
CHEVRON USA INC	FUEL	16.95		1/23/2026	40622	94342	34341100 62020
CHEVRON USA INC	FUEL	10.16		1/23/2026	40622	94345	34341100 62020
CHEVRON USA INC	FUEL	9.85		1/23/2026	40622	94346	34341100 62020
CHEVRON USA INC	FUEL	11.28		1/23/2026	40622	94350	34341100 62020
CHEVRON USA INC	FUEL	10.06		1/23/2026	40622	94351	34341100 62020
CHEVRON USA INC	FUEL	6.19		1/23/2026	40622	94366	34341100 62020
CHEVRON USA INC	FUEL	12.54		1/23/2026	40622	94368	34341100 62020
CHEVRON USA INC	FUEL	6.53	225.87	1/23/2026	40622	94369	34341100 62020
CHRISTOPHERSON, CHEYENNE	RENTAL DEPOSIT REFUND	150.00	150.00	1/9/2026	40385	98157879	10100000 20108
CISCO AIR SYSTEMS	SHOP COMPRESSOR SERVICE	865.00	865.00	1/23/2026	40568	304379-1	10153701 61101
CITY OF SAN RAMON	CREDIT FOR TYLER TRANSACTION TEST FROM 09/22/2025	-0.01	-0.01	1/23/2026	40622	94395	10132100 62101
CIVICPLUS, INC	MEDIA ARCHIVE ANNUAL SUBSCRIPTION 12/2025-08/2026	8,254.20	8,254.20	1/23/2026	40569	358710	10116100 61010
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE JANUARY 2026	490.14		1/9/2026	40342	INV-2026-5483	10141100 61010
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE JANUARY 2026	287.86	778.00	1/9/2026	40342	INV-2026-5483	34341100 61010
CLEAN HARBORS ENVIRONMENT	HAZARDOUS WASTE COLLECTION 12/25	6,945.00		1/16/2026	40481	1005783853	34453201 61013
CLEAN HARBORS ENVIRONMENT	HAZARDOUS WASTE COLLECTION 12/25	18,245.00	25,190.00	1/23/2026	40570	1005783640	34453201 61013
CODE OFFICER SAFETY	REGISTRATION/J. DEMELLO	245.00	245.00	1/23/2026	40622	94376	10132300 62203
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,050.68		1/2/2026	40277	1798030	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	378.57		1/2/2026	40277	1798031	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,050.68		1/2/2026	40277	1798030	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	672.11		1/16/2026	40482	1799363	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	122.64		1/16/2026	40482	1800507	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	233.22		1/16/2026	40482	1800508	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	340.83		1/16/2026	40482	1801774	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	283.16		1/16/2026	40482	1801775	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	84.01		1/16/2026	40482	1799362	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	122.65		1/16/2026	40482	1800507	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	340.83		1/16/2026	40482	1801774	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,559.79		1/30/2026	40641	1804548	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,100.60		1/30/2026	40641	1804549	10153400 62010

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COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,100.60	8,440.37	1/30/2026	40641	1804549	34353400 62010
COHEN, STEVE	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40386	98315908	10100000 20108
COMCAST	CABLE SERVICE CH 01/09/2026-02/08/2026	169.87	169.87	1/23/2026	40571	8155400170912867 126	10116300 61301
COMCAST BUSINESS	GUEST INTERNET 12/2025	291.79		1/23/2026	40572	259284600	10123300 61301
COMCAST BUSINESS	GUEST INTERNET 12/2025	154.78		1/23/2026	40572	259284600	10141100 61301
COMCAST BUSINESS	GUEST INTERNET 12/2025	824.15		1/23/2026	40572	259284600	10160106 61301
COMCAST BUSINESS	GUEST INTERNET 12/2025	90.90	1,361.62	1/23/2026	40572	259284600	34341100 61301
COMPUTERSHARE TRUST	POB TRUSTEE FEE 11/18/2025-11/17/2026	3,000.00	3,000.00	1/9/2026	40343	2493857	51400000 68006
CONCORD UNIFORMS	PERFORMANCE POLO AND SAN RAMON STAR/NAME	109.80		1/16/2026	40483	22211	10141100 62018
CONCORD UNIFORMS	PERFORMANCE POLO AND SAN RAMON STAR/NAME	64.48		1/16/2026	40483	22211	34341100 62018
CONCORD UNIFORMS	PERFORMANCE POLO AND SAN RAMON STAR/NAME	75.99		1/30/2026	40642	22229	10141100 62018
CONCORD UNIFORMS	PERFORMANCE POLO AND SAN RAMON STAR/NAME	44.63	294.90	1/30/2026	40642	22229	34341100 62018
CONSTRUCTION ZONE	SIGNS FOR PARKS	548.75		1/30/2026	40643	50531	10153600 62008
CONSTRUCTION ZONE	SIGNS FOR PARKS	548.75	1,097.50	1/30/2026	40643	50531	34353600 62008
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	312.50		1/16/2026	40484	25/26 2ND INSTALL	10153601 61305
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	312.50		1/16/2026	40484	25/26 2ND INSTALL	10153614 61305
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	312.50		1/16/2026	40484	25/26 2ND INSTALL	10153405 61305
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	312.50		1/16/2026	40484	25/26 2ND INSTALL	10153402 61305
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	1,137.09		1/16/2026	40484	25/26 2ND INSTALL	10153405 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	2,046.77		1/16/2026	40484	25/26 2ND INSTALL	10153408 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	2,046.77		1/16/2026	40484	25/26 2ND INSTALL	10153409 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	1,819.35		1/16/2026	40484	25/26 2ND INSTALL	10153402 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	1,364.51		1/16/2026	40484	25/26 2ND INSTALL	10153404 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	6,976.14		1/16/2026	40484	25/26 2ND INSTALL	10153411 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	1,819.35		1/16/2026	40484	25/26 2ND INSTALL	10153606 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	2,956.46		1/16/2026	40485	25/26 2ND INSTALL*	10153403 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	2,274.19		1/16/2026	40485	25/26 2ND INSTALL*	10153401 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	359.80		1/16/2026	40484	25/26 2ND INSTALL	30153503 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	312.50		1/16/2026	40484	25/26 2ND INSTALL	34353655 61305
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	312.50		1/16/2026	40484	25/26 2ND INSTALL	34353657 61305
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	312.50		1/16/2026	40484	25/26 2ND INSTALL	34353669 61305
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	826.50		1/16/2026	40484	25/26 2ND INSTALL	34353412 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	237.80		1/16/2026	40484	25/26 2ND INSTALL	34353415 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	290.72		1/16/2026	40484	25/26 2ND INSTALL	34353413 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	336.39		1/16/2026	40484	25/26 2ND INSTALL	34353414 65107
CONTRA COSTA CO. TAX	PROPERTY TAXES FY 25/26	15.94	26,695.28	1/23/2026	40573	25/26 2ND INSTALL**	36252401 65107
CONTRA COSTA HEALTH	SENIOR NUTRITION PROGRAM MEAL INCOME	1,274.00		1/30/2026	40644	DECEMBER 2025	10100000 20616
CONTRA COSTA HEALTH	SENIOR NUTRITION PROGRAM MEAL INCOME 11/25	1,164.00		1/30/2026	40644	NOVEMBER 2025	10100000 20616

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CONTRA COSTA HEALTH	FOOD BOOTH FEE TO COUNTY FOR HOLIDAY ON THE FARM	87.00	2,525.00	1/23/2026	40622	94434	10160534 62016
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 12/25	411.44		1/9/2026	40344	CA25004819	34253808 61110
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 12/25	85,691.10	86,102.54	1/9/2026	40344	CA25004819	34453803 61119
CORELOGIC SOLUTIONS	PARCEL MAPS SUBSCRIPTION	273.18	273.18	1/9/2026	40345	30832578	10116100 61010
CORODATA	RECORDS MANAGEMENT DECEMBER 2025	819.38	819.38	1/23/2026	40574	RS3761327	10114100 61001
CORODATA SHREDDING	SHREDDING SERVICE 12/2025	90.95	90.95	1/16/2026	40486	DN 1557292	10114100 61001
COSTCO	FOOD AND SNACKS FOR BAH HUMBUG RACE	780.51		1/23/2026	40622	94273	10160804 62016
COSTCO	PIZZA FOR END OF SESSION TEEN SERVICE AND LEADERSHIP	43.28		1/23/2026	40622	94320	10160633 62016
COSTCO	SNACKS AND SUPPLIES FOR TEEN SERVICE AND LEADERSHIP	52.52		1/23/2026	40622	94321	10160633 62016
COSTCO	BANANAS FOR BAH HUMBUG RACE	69.65	945.96	1/23/2026	40622	94322	10160804 62016
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	641.07		1/23/2026	40575	26029	10151100 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	622.91		1/23/2026	40575	26030	10151100 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	886.66		1/23/2026	40575	26031	10151100 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	289.40		1/23/2026	40575	26029	34751600 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	232.96		1/23/2026	40575	26030	34751600 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	295.88	2,968.88	1/23/2026	40575	26031	34751600 61001
CPRS	RENEWAL K. HAASE	165.00		1/16/2026	40487	023818 25/26	10160105 62203
CPRS	RENEWAL J. REABER	150.00	315.00	1/16/2026	40487	120541 25/26	10160105 62203
CREATIVE SUPPORTS	PRIVACY PARTITION	508.71		1/30/2026	40645	36118	10121200 62101
CREATIVE SUPPORTS	ERGONOMIC EQUIPMENT AND INSTALLATION	1,314.40		1/30/2026	40645	36138	10115500 62101
CREATIVE SUPPORTS	ERGONOMIC EQUIPMENT AND INSTALLATION	1,435.77		1/30/2026	40645	36140	10115500 62101
CREATIVE SUPPORTS	ERGONOMIC EQUIPMENT INSTALLATION	190.00	3,448.88	1/30/2026	40645	36141	10115500 62101
CSAIA	REGISTRATION/T. BRYAN	390.60		1/23/2026	40622	94406	10141500 65001
CSAIA	REGISTRATION/T. BRYAN	229.40	620.00	1/23/2026	40622	94406	34341500 65001
D & S BODY SHOP, INC	POLISH AND CONDITION FRONT BUMPER BAR #322	60.48		1/9/2026	40346	32199	10142500 61111
D & S BODY SHOP, INC	POLISH AND CONDITION FRONT BUMPER BAR #322	35.52		1/9/2026	40346	32199	34342500 61111
D & S BODY SHOP, INC	FRONT DOOR ALINGMENT #415	67.92		1/30/2026	40646	32210	10142500 61111
D & S BODY SHOP, INC	FRONT DOOR ALINGMENT #415	39.88	203.80	1/30/2026	40646	32210	34342500 61111
DAMASO, STACY	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40387	98313121	10100000 20108
DANG, JEREMY	USE OF FORCE AND DE-ESCALATION COURSE	156.87		1/16/2026	40488	REIMB 01/05-01/08/26	10141500 65001
DANG, JEREMY	USE OF FORCE AND DE-ESCALATION COURSE	92.13	249.00	1/16/2026	40488	REIMB 01/05-01/08/26	34341500 65001
DAVE BANG ASSOCIATES	CENTRAL PARK PLAY STRUCTURE REPAIRS	2,668.00	2,668.00	1/23/2026	40576	CA60083	10153605 62007

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DC ELECTRIC GROUP	STREET LIGHT REPLACEMENT	11,706.00		1/2/2026	40278	477876	30253807 61103
DC ELECTRIC GROUP	CREEKSIDE DR LED CONVERSION CIP 300021	3,050.00	14,756.00	1/16/2026	40489	478662	40100000 67012
DELL MARKETING L.P.	ADOBE LICENSE ANNUAL SUBSCRIPTION RENEWAL (155)	18,744.25	18,744.25	1/2/2026	40279	10854648007	60323200 67007
DENICA'S	INVESTIGATORS BREAKFAST	60.78		1/23/2026	40622	94293	10141700 62102
DENICA'S	INVESTIGATORS BREAKFAST	35.69	96.47	1/23/2026	40622	94293	34341700 62102
DEPARTMENT OF CONSERVATION	SMIP FEES	1,799.05		1/30/2026	40647	OCT-DEC 2025	10132100 44038
DEPARTMENT OF CONSERVATION	SMIP FEES	2,709.99	4,509.04	1/30/2026	40647	OCT-DEC 2025	10132100 44039
DEPT OF JUSTICE	FINGERPRINTING 11/2025	64.00		1/2/2026	40280	009583	10115400 61001
DEPT OF JUSTICE	FINGERPRINTING 12/2025	683.55		1/30/2026	40648	015138	10141100 61004
DEPT OF JUSTICE	FINGERPRINTING 12/2025	401.45	1,149.00	1/30/2026	40648	015138	34341100 61004
DEPT OF TRANSPORTATION	CLEARINGHOUSE QUERIES	12.50	12.50	1/23/2026	40622	94281	10115500 65001
DEPT. OF PESTICIDE REGULATION	QAC RENEWAL	140.00	140.00	1/23/2026	40622	94329	10153100 62203
DESIGN WORKSHOP INC	TRAILS MASTER PLAN CIP 500007	6,060.00	6,060.00	1/16/2026	40490	0083770	40100000 67012
DEVIL MOUNTAIN WHOLESALE NURSERY	PLANTS	407.10	407.10	1/9/2026	40347	INV624601	40100000 67012
DFM ASSOCIATES	2026 CALIFORNIA ELECTIONS CODE BOOK	76.83	76.83	1/30/2026	40649	01/22/2026	10114200 62101
DICK BLICK HOLDINGS	ART SUPPLIES OPEN STUDIOS	85.52	85.52	1/23/2026	40622	94430	10160408 62016
DIRECTV, LLC	MONTHLY SUBSCRIPTION	64.89		1/23/2026	40622	94394	10141100 61301
DIRECTV, LLC	MONTHLY SUBSCRIPTION	38.11	103.00	1/23/2026	40622	94394	34341100 61301
DIVE N TRIPS	OXYGEN TANK REFILLS	45.00	45.00	1/2/2026	40281	112631873	10160200 62017
DIVISION OF THE STATE	CASP CERTIFICATION/D. LAU	200.00		1/23/2026	40622	94375	10100000 20605
DIVISION OF THE STATE	CASP EXAM REGISTRATION/S. TSUI	250.00		1/23/2026	40622	94381	10100000 20605
DIVISION OF THE STATE	CASP EXAM REGISTRATION/S. TSUI	250.00	700.00	1/23/2026	40622	94382	10100000 20605
DOERLICH, WILLIAM	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40282	JAN 2026	10160101 61001
DOMINION LIFE CHRIST	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	1/23/2026	40601	98964281	10100000 20108
DOUGLAS PARKING	TRAFFIC DIRECTING SERVICES	1,231.64	1,231.64	1/16/2026	40491	CA-121325-01	10160504 61001
DRALA PROJECT INC.	VMWARE ANNUAL SUBSCRIPTION 12/31/25-12/30/26	32,738.00	32,738.00	1/9/2026	40348	13883	10116100 61010
DTA PUBLIC FINANCE	NEXUS STUDY COST RECOVERY AND IMPACT FEES	9,652.50		1/2/2026	40283	2511094	20131100 61001
DTA PUBLIC FINANCE	NEXUS STUDY COST RECOVERY AND IMPACT FEES	7,827.50	17,480.00	1/30/2026	40650	2512352	20131100 61001

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DUTCHOVER & ASSC	TASK 7 -LANDSCAPE PEER REVIEW OF CITY VILLAGE PARK	132.50	132.50	1/16/2026	40492	P101-18-123125-TASK7	10152301 61001
DYAVARISHETTY, BHAVY	RENTAL DEPOSIT REFUND	250.00	250.00	1/9/2026	40388	98742962	10100000 20108
EAST BAY DIVISION LOCC	2026 MEMBERSHIP DUES	350.00	350.00	1/23/2026	40577	5361	10111000 62203
EBMUD	WATER SERVICE 9/17-12/12	322.41		1/2/2026	40284	121225	10153616 61305
EBMUD	WATER SERVICE 9/17-12/12	63.11		1/2/2026	40284	121225	10153617 61305
EBMUD	WATER SERVICE 9/17-12/12	209.95		1/2/2026	40284	121225	10153613 61305
EBMUD	WATER SERVICE 9/17-12/12	617.48		1/2/2026	40284	121225	10153605 61305
EBMUD	WATER SERVICE 9/17-12/12	709.45		1/2/2026	40284	121225	10153603 61305
EBMUD	WATER SERVICE 9/17-12/12	63.47		1/2/2026	40284	121225	10153604 61305
EBMUD	WATER SERVICE 9/17-12/12	7,233.24		1/2/2026	40284	121225	30153501 61305
EBMUD	WATER SERVICE 9/17-12/12	484.46		1/2/2026	40284	121225	30453510 61305
EBMUD	WATER SERVICE 9/17-12/12	44.33		1/2/2026	40284	121225	30553510 61305
EBMUD	WATER SERVICE 9/17-12/12	1,842.55		1/2/2026	40284	121225	30553520 61305
EBMUD	WATER SERVICE 9/17-12/12	3,626.61		1/2/2026	40284	121225	30653510 61305
EBMUD	WATER SERVICE 9/17-12/12	655.03		1/2/2026	40284	121225	31053520 61305
EBMUD	WATER SERVICE 9/17-12/12	152.28		1/2/2026	40284	121225	31253510 61305
EBMUD	WATER SERVICE 9/17-12/12	53.70		1/2/2026	40284	121225	31453510 61305
EBMUD	WATER SERVICE 9/17-12/12	152.68		1/2/2026	40284	121225	31553520 61305
EBMUD	WATER SERVICE 9/17-12/12	53.30		1/2/2026	40284	121225	31553510 61305
EBMUD	WATER SERVICE 9/17-12/12	126.20		1/2/2026	40284	121225	31853510 61305
EBMUD	WATER SERVICE 9/17-12/12	53.70		1/2/2026	40284	121225	34353674 61305
EBMUD	WATER SERVICE 9/17-12/12	4,809.29		1/2/2026	40284	121225	34353655 61305
EBMUD	WATER SERVICE 9/17-12/12	17,347.62		1/2/2026	40284	121225	34353504 61305
EBMUD	WATER SERVICE 10/22-1/7	1,840.75		1/16/2026	40493	010726	10153608 61305
EBMUD	WATER SERVICE 10/22-1/7	340.84		1/16/2026	40493	010726	10153612 61305
EBMUD	WATER SERVICE 10/22-1/7	474.45		1/16/2026	40493	010726	10153619 61305
EBMUD	WATER SERVICE 10/22-1/7	493.04		1/16/2026	40493	010726	30153501 61305
EBMUD	WATER SERVICE 10/22-1/7	182.73		1/16/2026	40493	010726	30753510 61305
EBMUD	WATER SERVICE 10/22-1/7	592.83		1/16/2026	40493	010726	30753520 61305
EBMUD	WATER SERVICE 10/22-1/7	76.14		1/16/2026	40493	010726	31153510 61305
EBMUD	WATER SERVICE 10/22-1/7	395.49	43,017.13	1/16/2026	40493	010726	40100000 67012
ECONOLITE SYSTEMS INC	CITYWIDE ITS UPGRADE CIP 975594	118,341.16	118,341.16	1/9/2026	40349	EST 2 AND FINAL	40100000 67012
ECS IMAGING, INC	LASERFICHE SOFTWARE RIO LICENSES AND SUPPORT	12,668.55	12,668.55	1/23/2026	40578	NE26351	10116100 61010
ENTERPRISE RIDESHARE	VP INCENTIVE DECEMBER 2025	4,800.00		1/16/2026	40494	E000141DEC2025	34751603 61001
ENTERPRISE RIDESHARE	VP START UP INCENTIVE JANUARY 2026	4,800.00	9,600.00	1/16/2026	40494	E000141JAN2026	34751603 61001
ESCOBAR, KATHERINE	RENTAL DEPOSIT REFUND	250.00	250.00	1/23/2026	40602	98963798	10100000 20108
EVALCORP	ORGANIZED RETAIL THEFT EVALUATION SERVICES	4,000.00	4,000.00	1/9/2026	40350	SRPD-ORT-04	10142600 61001

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EVERYTHING GROWS	MONTHLY INDOOR PLANT MAINTENANCE	611.76	611.76	1/9/2026	40351	61790	10153401 61119
EXCEL GRAPHICS	ZONE 6 WEST BRANCH OUTREACH MAILER CIP 300006	224.99	224.99	1/23/2026	40579	27571	40100000 67012
FAJEAU, SEATON	FUNDAMENTALS OF EXECUTIVE LEADERSHIP IN POLICING	144.27		1/16/2026	40495	REIMB 01/05-01/08/26	10141500 65001
FAJEAU, SEATON	FUNDAMENTALS OF EXECUTIVE LEADERSHIP IN POLICING	84.73	229.00	1/16/2026	40495	REIMB 01/05-01/08/26	34341500 65001
FASTENAL COMPANY	SCREWS, GLUE	36.55		1/2/2026	40285	CATRC85357	10153802 62008
FASTENAL COMPANY	SCREWS, GLUE	38.59		1/2/2026	40285	CATRC85357	10153600 62008
FASTENAL COMPANY	CORDS, MASKS, GLOVES, COVERALLS	371.94		1/2/2026	40285	CATRC85373	10153100 62017
FASTENAL COMPANY	EYEWEAR, GLOVES, VESTS	390.97		1/2/2026	40285	CATRC85487	10153100 62017
FASTENAL COMPANY	BATTERIES	5.94		1/2/2026	40285	CATRC85374	10153100 62101
FASTENAL COMPANY	BATTERIES	4.63		1/2/2026	40285	CATRC85490	10153100 62101
FASTENAL COMPANY	SCREWS, GLUE	12.28		1/2/2026	40285	CATRC85357	34353807 62008
FASTENAL COMPANY	SCREWS, GLUE	87.42		1/2/2026	40285	CATRC85357	34353415 62008
FASTENAL COMPANY	UTILITY KNIFE BLADES	10.49		1/2/2026	40285	CATRC85491	34353802 62008
FASTENAL COMPANY	TARP, UNTILITY KNIFE BLADES	45.99		1/23/2026	40580	CATRC85655	10153701 62008
FASTENAL COMPANY	TARP, UNTILITY KNIFE BLADES	78.92		1/23/2026	40580	CATRC85655	10153400 62008
FASTENAL COMPANY	TARP, UNTILITY KNIFE BLADES	14.88		1/23/2026	40580	CATRC85655	10153802 62008
FASTENAL COMPANY	TARP, UNTILITY KNIFE BLADES	44.69		1/23/2026	40580	CATRC85655	10153809 62008
FASTENAL COMPANY	GLOVES, WIPES	950.23		1/23/2026	40580	CATRC85664	10153100 62017
FASTENAL COMPANY	BATTERIES, MARKERS	30.57		1/23/2026	40580	CATRC85665	10153100 62101
FASTENAL COMPANY	GLOVES, WIPES	327.88		1/30/2026	40651	CATRC85769	10153100 62017
FASTENAL COMPANY	EYEWEAR, GLOVES, EARMUFFS	391.49		1/30/2026	40651	CATRC85844	10153100 62017
FASTENAL COMPANY	BATTERIES	10.78		1/30/2026	40651	CATRC85770	10153100 62101
FASTENAL COMPANY	TARPS	45.99	2,900.23	1/30/2026	40651	CATRC85753	34353600 62008
FASTRAK	TOLL FEES	44.10		1/23/2026	40622	94311	10142500 65004
FASTRAK	TOLL FEES	25.90	70.00	1/23/2026	40622	94311	34342500 65004
FASTSIGNS	NAME BADGE (3)	21.10		1/23/2026	40622	94341	10111000 61001
FASTSIGNS	NAME BADGE (3)	42.20	63.30	1/23/2026	40622	94341	10114100 62101
FCS INTERNATIONAL	CONSULTING AND STAFFING SERVICES 11/01-12/26/2025	4,107.65	4,107.65	1/16/2026	40496	78411R	10131100 61005
FEDEX OFFICE	SHIPPING FEE	208.72		1/23/2026	40622	94310	10141100 62103
FEDEX OFFICE	SHIPPING FEE	122.58	331.30	1/23/2026	40622	94310	34341100 62103
FERRO CONCEPTS	SWAT UNIFORM	451.82		1/23/2026	40622	94307	10141100 62017
FERRO CONCEPTS	SWAT UNIFORM	265.35	717.17	1/23/2026	40622	94307	34341100 62017
FOLGER GRAPHICS	WINTER NEWSLETTER 25/26	6,345.00		1/2/2026	40286	145948	10112200 61001
FOLGER GRAPHICS	25/26 ENCORE NEWSLETTER	1,470.36	7,815.36	1/30/2026	40652	146038	10160709 61001
FOLSOM LAKE FORD INC	2026 FORD EXPLORER 48006	61,643.98		1/16/2026	40497	FL4167	10142200 67008

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FOLSOM LAKE FORD INC	2026 FORD EXPLORER 45909	61,643.98		1/16/2026	40497	FL4175	10142200 67008
FOLSOM LAKE FORD INC	2026 FORD EXPLORER 38710	58,408.55		1/16/2026	40497	FL4161	60241100 67008
FOLSOM LAKE FORD INC	2026 FORD EXPLORER 38709	58,408.55	240,105.06	1/16/2026	40497	FL4196	60241100 67008
FOREMOST PROMOTIONS	COMMUNITY EVENTS PROMOTIONAL ITEMS	1,045.38		1/30/2026	40653	741252	10141401 65102
FOREMOST PROMOTIONS	COMMUNITY EVENTS PROMOTIONAL ITEMS	613.95	1,659.33	1/30/2026	40653	741252	34341401 65102
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 07/2025	4,512.38		1/30/2026	40654	SRPD-2507	10141100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 07/2025	156.11		1/30/2026	40654	SRPD-2507-SUPP	10141100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 08/2025	8,484.84		1/30/2026	40654	SRPD-2508	10141100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 08/2025	234.17		1/30/2026	40654	SRPD-2508-SUPP	10141100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 09/2025	7,403.76		1/30/2026	40654	SRPD-2509	10141100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 09/2025	80.04		1/30/2026	40654	SRPD-2509-SUPP	10141100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 10/2025	2,458.89		1/30/2026	40654	SRPD-2510	10141100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 11/2025	4,348.58		1/30/2026	40654	SRPD-2511	10141100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 11/2025	608.32		1/30/2026	40654	SRPD-2511-SUPP	10141100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 07/2025	2,650.12		1/30/2026	40654	SRPD-2507	34341100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 07/2025	91.69		1/30/2026	40654	SRPD-2507-SUPP	34341100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 08/2025	4,983.16		1/30/2026	40654	SRPD-2508	34341100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 08/2025	137.53		1/30/2026	40654	SRPD-2508-SUPP	34341100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 09/2025	4,348.24		1/30/2026	40654	SRPD-2509	34341100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 09/2025	47.01		1/30/2026	40654	SRPD-2509-SUPP	34341100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 10/2025	1,444.11		1/30/2026	40654	SRPD-2510	34341100 61004
FORENSIC SERVICES DIVISION	FORENSIC SERVICES 11/2025	2,553.92		1/30/2026	40654	SRPD-2511	34341100 61004
FORENSIC SERVICES DIVISION	BLOOD WITHDRAWAL SERVICES 11/2025	357.26	44,900.13	1/30/2026	40654	SRPD-2511-SUPP	34341100 61004
FRANCISCO & ASSOCIATES	D.VLY CSA M29/CFD 2014-1 ADMINISTRATION SERVICES	19,287.50	19,287.50	1/16/2026	40498	4249	10121200 61001
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 12/25	1,040.00		1/2/2026	40287	39134	10153612 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 12/25	17,194.00		1/2/2026	40287	39134	10153615 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 12/25	19,837.00		1/2/2026	40287	39134	34353675 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 12/25	80,085.22		1/2/2026	40287	39135	34353504 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 12/25	53,208.45	171,364.67	1/2/2026	40287	39136	34353504 61106
FRONTPOINT SECURITY	EVIDENCE ALARM FEE	34.72		1/23/2026	40622	94392	10141600 61115
FRONTPOINT SECURITY	EVIDENCE ALARM FEE	20.39	55.11	1/23/2026	40622	94392	34341600 61115
FROST TILE COMPANY	FLOOR DRAINS FLOOR TILE REPLACEMENT CIP 925432	15,977.00	15,977.00	1/9/2026	40352	24-1097	40100000 67012
G.N. HENLEY, INC	TASK 2-ASCC WALL REPAIR CIP 400015	5,851.43	5,851.43	1/16/2026	40499	25-064	40100000 67012
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,768.00		1/2/2026	40288	E 234303	10153504 61106
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,482.00		1/2/2026	40288	E 234303	33053520 61106
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 1/26	1,768.00		1/30/2026	40655	E 235132	10153504 61106
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 1/26	1,482.00	6,500.00	1/30/2026	40655	E 235132	33053520 61106

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GENERAL WHOLESale	ELECTRICAL SUPPLIES	397.80		1/2/2026	40289	S6537281.001	10153400 62009
GENERAL WHOLESale	ELECTRICAL SUPPLIES	9.67		1/2/2026	40289	S6538847.001	10153400 62009
GENERAL WHOLESale	ELECTRICAL SUPPLIES	28.13		1/2/2026	40289	S6562167.001	10153400 62009
GENERAL WHOLESale	ELECTRICAL SUPPLIES	28.00		1/2/2026	40289	S6562167.001	34353400 62009
GENERAL WHOLESale	FACILITIES & AQUATICS ELECTRICAL SUPPLIES	1,229.12		1/9/2026	40353	S6564766.001	10153400 62009
GENERAL WHOLESale	FACILITIES & AQUATICS ELECTRICAL SUPPLIES	222.96		1/9/2026	40353	S6567283.001	10153400 62009
GENERAL WHOLESale	FACILITIES & AQUATICS ELECTRICAL SUPPLIES	89.24		1/9/2026	40353	S6568610.001	10153400 62009
GENERAL WHOLESale	FACILITIES & AQUATICS ELECTRICAL SUPPLIES	181.13		1/9/2026	40353	S6568610.002	10153400 62009
GENERAL WHOLESale	ELECTRICAL SUPPLIES	398.65	2,584.70	1/23/2026	40581	S6538582.001	10153400 62009
GHIRARDELLI ASSOCIATES	STAFF AUGMENTATION LAND DEVELOPMENT REVIEW SERVICE	7,315.00	7,315.00	1/16/2026	40500	23691.001 - 1	10152301 61001
GLOBAL EQUIPMENT COM	WORKSHOP TABLES FOR DSCAC ART STUDIOS CIP 925590	8,218.74	8,218.74	1/30/2026	40656	123801303	40100000 67012
GLOBALSTAR USA	SATELLITE PHONE SERVICE	85.59		1/16/2026	40501	000000104053905	10142400 61301
GLOBALSTAR USA	SATELLITE PHONE SERVICE	50.26		1/16/2026	40501	000000104053905	34342400 61301
GLOBALSTAR USA	SATELLITE PHONE SERVICE	85.43		1/30/2026	40657	000000105879727	10142400 61301
GLOBALSTAR USA	SATELLITE PHONE SERVICE	50.18	271.46	1/30/2026	40657	000000105879727	34342400 61301
GODADDY.COM	CAMP CENTRAL DOMAIN RENEWAL	44.38	44.38	1/23/2026	40622	94272	10160108 61001
GOLDEN STATE FLEET SERVICES	TOW SERVICE	175.00		1/2/2026	40290	14-25020	10153703 61101
GOLDEN STATE FLEET SERVICES	TOW SERVICE	157.50		1/9/2026	40354	14-25019	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	92.50		1/9/2026	40354	14-25019	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	292.95		1/16/2026	40502	14-23829D	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	157.50		1/16/2026	40502	14-25141	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	226.80		1/16/2026	40502	14-25148	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	172.05		1/16/2026	40502	14-23829D	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	92.50		1/16/2026	40502	14-25141	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	133.20		1/16/2026	40502	14-25148	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE AND STORAGE	497.70		1/30/2026	40658	14-25157	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE AND STORAGE	292.30	2,290.00	1/30/2026	40658	14-25157	34342500 61111
GONZALEZ, FERNANDO	MILEAGE REIMBURSEMENT	110.32	110.32	1/16/2026	40503	REIMB 10/29-30	10153100 65004
GOOGLE	GOOGLE STORAGE	1.99	1.99	1/23/2026	40622	94325	10112200 62202
GRAINGER, INC	INVENTORY TOOLS	134.44		1/2/2026	40291	9742291991	10153704 62008
GRAINGER, INC	WORK BOOTS	159.07		1/2/2026	40291	9740328282	10153100 62017
GRAINGER, INC	INVENTORY TOOLS	134.44		1/2/2026	40291	9742291991	34353415 62008
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	132.93		1/9/2026	40355	9745175266	34353400 62008
GRAINGER, INC	WORK BOOTS	159.08		1/23/2026	40582	9752928904	10153100 62017
GRAINGER, INC	PUBLIC SERVICES FIELD STAFF SAFETY SHOES/BOOTS	243.25		1/30/2026	40659	886867025	10153100 62018
GRAINGER, INC	PUBLIC SERVICES FIELD STAFF SAFETY SHOES/BOOTS	361.41	1,324.62	1/30/2026	40659	9762554450	10153100 62018
GREEN HALO SYSTEMS	WASTE TRACKING SERVICE 1/26-6/26	3,450.00	3,450.00	1/16/2026	40504	6263	34453201 61010

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GURUS EDUCATION EAST	PUBLIC SPEAKING CLASSES	3,681.00	3,681.00	1/2/2026	40292	32474-32475	10160604 44058
H & N ENTERPRISES	CREEK MAINTENANCE	101,256.00		1/2/2026	40293	1168	34553902 61101
H & N ENTERPRISES	WQCP MAINTENANCE	23,266.00		1/2/2026	40293	1170	34553901 61101
H & N ENTERPRISES	CREEK MAINTENANCE	113,095.00		1/2/2026	40293	1171	34553902 61101
H & N ENTERPRISES	V DITCH MAINTENANCE	15,128.00	252,745.00	1/2/2026	40293	1172	34553902 61119
HD SUPPLY	JANITORIAL SUPPLIES	672.46		1/2/2026	40294	866842537	10153600 62010
HD SUPPLY	JANITORIAL SUPPLIES	1,246.09		1/2/2026	40294	873952865	10153600 62010
HD SUPPLY	JANITORIAL SUPPLIES	672.46		1/2/2026	40294	866842537	34353600 62010
HD SUPPLY	JANITORIAL SUPPLIES	1,246.09	3,837.10	1/2/2026	40294	873952865	34353600 62010
HDL SOFTWARE, LLC	TOT MANAGEMENT SERVICE	796.36		1/2/2026	40295	SIN057757	10100000 41070
HDL SOFTWARE, LLC	TOT MANAGEMENT SERVICE	961.96	1,758.32	1/30/2026	40660	SIN058466	10100000 41070
HELLER JEWELERS	POLICE BADGE ENGRAVING	27.09		1/23/2026	40622	94412	10141100 62018
HELLER JEWELERS	POLICE BADGE ENGRAVING	15.91	43.00	1/23/2026	40622	94412	34341100 62018
HERITAGE LANDSCAPE	INVENTORY TOOLS	236.40		1/2/2026	40296	0021224690-001	10153704 62008
HERITAGE LANDSCAPE	INVENTORY TOOLS	304.29		1/2/2026	40296	0024393750-001	10153704 62008
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	404.62		1/2/2026	40296	0024558575-001	30153501 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	275.13		1/2/2026	40296	0023457770-002	34353504 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	774.80		1/2/2026	40296	0023775375-001	34353504 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	149.94		1/2/2026	40296	0024196342-001	34353504 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	149.94		1/2/2026	40296	0024196342-001	34353600 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	8,955.57		1/2/2026	40296	0024358578-001	34353504 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	404.62		1/2/2026	40296	0024558575-001	34353504 62003
HERITAGE LANDSCAPE	INVENTORY TOOLS	236.41		1/2/2026	40296	0021224690-001	34353415 62008
HERITAGE LANDSCAPE	INVENTORY TOOLS	304.29		1/2/2026	40296	0024393750-001	34353415 62008
HERITAGE LANDSCAPE	DV TREE PROJECT CIP 935564	587.09		1/2/2026	40296	0024041096-001	40100000 67012
HERITAGE LANDSCAPE	CANYON LAKES REMOTE CONTROL VALVE CIP 300003	2,221.84		1/2/2026	40296	0024196255-001	40100000 67012
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	1,549.01		1/9/2026	40356	0023929316-001	10153600 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	552.79	17,106.74	1/23/2026	40583	0023690017-001	34353504 62003
HF&H CONSULTANTS	ON-CALL WASTE CONSULTING SERVICES	2,307.50	2,307.50	1/30/2026	40661	9722806	34453201 61005
HINDERLITER, DE LLAMAS & ASSOCIATES	SALES TAX CONSULTING SERVICES	900.00		1/2/2026	40297	SIN057483	10121500 61005
HINDERLITER, DE LLAMAS & ASSOCIATES	SALES TAX AND AUDITING SERVICES 10/2025-12/2025	3,248.40	4,148.40	1/9/2026	40357	SIN057145	10121500 61005
HOME DEPOT	FHF OWL BOXES	140.03		1/23/2026	40622	94364	10153411 62008
HOME DEPOT	PD BULLET PROOF VEST HANGER	36.15		1/23/2026	40622	94365	10153419 62008
HOME DEPOT	ASCC JOINT COMPUND	10.91		1/23/2026	40622	94400	10153408 62008
HOME DEPOT	SRCC REPLACEMENT CASTERS FOR RACK IN KITCHEN	65.76		1/23/2026	40622	94401	10153403 62008
HOME DEPOT	CH SUPPLIES FOR NEW ELECTRICAL OUTLETS	24.80		1/23/2026	40622	94363	10153402 62009
HOME DEPOT	PORTABLE LIGHTS AND EXTENSION CORDS	347.07		1/23/2026	40622	94290	10142200 62017

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HOME DEPOT	VALLEY VIEW PARK FENCE REPAIR BRACKETS	43.20		1/23/2026	40622	94287	34353673 62008
HOME DEPOT	SAN RAMON SPORTS PARK FLAGPOLE LIGHT BULBS	35.08		1/23/2026	40622	94354	34353668 62008
HOME DEPOT	PORTABLE LIGHTS AND EXTENSION CORDS	203.83	906.83	1/23/2026	40622	94290	34342200 62017
HONEY BUCKET	PORTABLE TOILET AND HANDWASHING STATION	417.32	417.32	1/23/2026	40622	94431	10160534 61201
HOSSAIN, RIAD EMRAN	BADMINTON CLASSES	1,300.00		1/30/2026	40662	32614-32615	10160832 44063
HOSSAIN, RIAD EMRAN	BADMINTON CLASS	3,750.00	5,050.00	1/30/2026	40662	32616	10160832 44063
HUNT & SONS, INC	RENEWABLE DIESEL	540.66		1/9/2026	40358	899254	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	2,452.53		1/9/2026	40358	899255	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	2,146.26		1/9/2026	40358	899256	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	1,020.58		1/9/2026	40358	899257	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	3,205.65		1/16/2026	40505	931604	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	2,091.61		1/16/2026	40505	931605	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	559.97		1/16/2026	40505	931609	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	136.53		1/30/2026	40663	947172	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	1,889.36		1/30/2026	40663	947178	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	1,213.46	15,256.61	1/30/2026	40663	947179	10153701 62020
HYATT REGENCY	LODGING/D. DIBBLE	625.29		1/23/2026	40622	94402	10141500 65001
HYATT REGENCY	LODGING/P. ESPIRITU	682.04		1/23/2026	40622	94403	10141500 65001
HYATT REGENCY	LODGING/D. DIBBLE	367.23		1/23/2026	40622	94402	34341500 65001
HYATT REGENCY	LODGING/P. ESPIRITU	400.56	2,075.12	1/23/2026	40622	94403	34341500 65001
IMMERSING GRACE	RENTAL DEPOSIT REFUND	858.00	858.00	1/9/2026	40389	96439682	10100000 20108
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	10153408 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	157.50		1/2/2026	40298	102	10153411 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	10153609 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	10153610 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	10153611 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	10153614 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	10153619 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	236.25		1/2/2026	40298	102	10153601 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	236.25		1/2/2026	40298	102	10153602 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	157.50		1/2/2026	40298	102	10153603 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	472.50		1/2/2026	40298	102	10153605 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	78.75		1/2/2026	40298	102	10153607 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	236.25		1/2/2026	40298	102	30153503 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353651 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353653 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353655 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353656 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353657 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353660 61104

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IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353662 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353663 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353665 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353666 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	510.30		1/2/2026	40298	102	34353667 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	236.25		1/2/2026	40298	102	34353668 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353670 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353671 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353673 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	158.55		1/2/2026	40298	102	34353672 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 12/25	632.10	6,124.65	1/2/2026	40298	102	34353675 61104
IMSA	IMSA MEMBERSHIP SUBSCRIPTION RENEWAL/D. FEHR	100.00	100.00	1/23/2026	40622	94315	10152100 62203
INFINITY MASSAGE	WELLNESS GRANT MASSAGE CHAIR	5,499.00	5,499.00	1/23/2026	40622	94390	10100000 20608
INSTITUTE OF TRANSPORTATION	ITE MEMBERSHIP SUBSCRIPTION RENEWAL/D. FEHR	349.00	349.00	1/23/2026	40622	94314	10152100 62203
INTL SOC ARBORICULTURE	ISA CERTIFICATION RENEWAL	220.00	220.00	1/23/2026	40622	94328	10153100 62203
IPERMIT LLC	PERMIT REFUND PROJECT CANCELLED	170.40		1/2/2026	40312	MECH-2025-2589	10132200 42041
IPERMIT LLC	PERMIT REFUND PROJECT CANCELLED	3.11		1/2/2026	40312	MECH-2025-2589	10132100 44038
IPERMIT LLC	PERMIT REFUND PROJECT CANCELLED	1.00		1/2/2026	40312	MECH-2025-2589	10132100 44040
IPERMIT LLC	PERMIT REFUND PROJECT CANCELLED	11.10	185.61	1/2/2026	40312	MECH-2025-2589	60332100 44028
IRRIGATION ASSOCIATION	IRRIGATION ASSOCIATION CERTIFICATION RENEWAL	150.00	150.00	1/23/2026	40622	94326	10153100 62203
IYER, CHANDRA	RENTAL DEPOSIT REFUND	599.00	599.00	1/9/2026	40390	98509765	10100000 20108
JACOBSON, MICHELLE	ACCOUNT CREDIT REFUND	94.00	94.00	1/30/2026	40680	98989408	10100000 20108
JAGANNATHAN, PRASHAN	ACCOUNT CREDIT REFUND	238.00	238.00	1/30/2026	40681	98989410	10100000 20108
JAIN, AMIT	ACCOUNT CREDIT REFUND	390.00	390.00	1/30/2026	40682	98989439	10100000 20108
JAIN, NIDHI	ACCOUNT CREDIT REFUND	293.75	293.75	1/30/2026	40683	98989448	10100000 20108
JALAL, SUMAYAH	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40391	98586832	10100000 20108
JALALI, NAJME	ACCOUNT CREDIT REFUND	254.00	254.00	1/30/2026	40684	98989466	10100000 20108
JASWAL, KANWAL	ACCOUNT CREDIT REFUND	160.00	160.00	1/30/2026	40685	98989493	10100000 20108
JI, LILI	ACCOUNT CREDIT REFUND	290.00		1/30/2026	40688	98989511	10100000 20108
JI, LILI	ACCOUNT CREDIT REFUND	60.00		1/30/2026	40687	98989512	10100000 20108
JI, LILI	ACCOUNT CREDIT REFUND	165.00	515.00	1/30/2026	40686	98989513	10100000 20108

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JIANG, TING	ACCOUNT CREDIT REFUND	35.00	35.00	1/30/2026	40689	98989530	10100000 20108
JNF BROTHERS INC	BRAKE SERVICE, MOUNT AND BALANCE #132	1,251.46		1/2/2026	40299	221971	10142500 61111
JNF BROTHERS INC	BATTERY REPLACEMENT #309	278.20		1/2/2026	40299	221986	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #418	96.93		1/2/2026	40299	221998	10142500 61111
JNF BROTHERS INC	MOUNT AND BALANCE #418	355.69		1/2/2026	40299	222004	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #316	94.36		1/2/2026	40299	222009	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #318	536.39		1/2/2026	40299	222010	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #162	97.52		1/2/2026	40299	222027	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION/BALANCE #146	528.63		1/2/2026	40299	222035	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, MOUNT AND BALANCE #141	152.25		1/2/2026	40299	222078	10142500 61111
JNF BROTHERS INC	BRAKE SERVICE, MOUNT AND BALANCE #132	734.98		1/2/2026	40299	221971	34342500 61111
JNF BROTHERS INC	BATTERY REPLACEMENT #309	163.38		1/2/2026	40299	221986	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #418	56.93		1/2/2026	40299	221998	34342500 61111
JNF BROTHERS INC	MOUNT AND BALANCE #418	208.89		1/2/2026	40299	222004	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #316	55.41		1/2/2026	40299	222009	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #318	315.02		1/2/2026	40299	222010	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #162	57.27		1/2/2026	40299	222027	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION/BALANCE #146	310.47		1/2/2026	40299	222035	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, MOUNT AND BALANCE #141	89.41		1/2/2026	40299	222078	34342500 61111
JNF BROTHERS INC	DIAGNOSTIC AND VACUUM PUMP REPLACEMENT #132	536.00		1/9/2026	40359	222055	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #320	96.93		1/9/2026	40359	222118	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRES, MOUNT AND BALANCE #158	568.53		1/9/2026	40359	222188	10142500 61111
JNF BROTHERS INC	DIAGNOSTIC AND VACUUM PUMP REPLACEMENT #132	314.80		1/9/2026	40359	222055	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #320	56.93		1/9/2026	40359	222118	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRES, MOUNT AND BALANCE #158	333.90		1/9/2026	40359	222188	34342500 61111
JNF BROTHERS INC	SMOG INSPECTION #69	69.70		1/16/2026	40506	221725	10153703 61101
JNF BROTHERS INC	TPMS SERVICE #B4	25.00		1/16/2026	40506	221879	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, WATER PUMP REPLACEMENT #84	2,060.04		1/16/2026	40506	221904	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, RESET LIGHT #86	428.10		1/16/2026	40506	222048	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, RESET LIGHT #89	152.93		1/16/2026	40506	222115	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, GENERATOR SVC #30	1,608.12		1/16/2026	40506	222165	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, RESET LIGHT #E2	172.40		1/16/2026	40506	222202	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, TPMS SERVICE #22	670.66		1/16/2026	40506	222297	10153703 61101
JNF BROTHERS INC	REPLACE PVC HOSE ASSEMBLY #82	283.63		1/16/2026	40506	222349	10153703 61101
JNF BROTHERS INC	MOUNT AND BALANCE #322	180.91		1/16/2026	40506	222271	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #157	123.36		1/16/2026	40506	222286	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #154	123.36		1/16/2026	40506	222363	10142500 61111
JNF BROTHERS INC	MOUNT AND BALANCE #322	106.25		1/16/2026	40506	222271	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #157	72.45		1/16/2026	40506	222286	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #154	72.45		1/16/2026	40506	222363	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, TPMS SERVICE #96	386.02		1/23/2026	40584	222510	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, COOLING SYSTEM REPAIR #81	387.80		1/23/2026	40584	222541	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #62	195.81		1/30/2026	40664	222472	10153703 61101
JNF BROTHERS INC	GLASS REPLACEMENT #25	699.11		1/30/2026	40664	222775	10153703 61101

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JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, WIPER BLADES #95	196.03		1/30/2026	40664	222805	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #82	371.25		1/30/2026	40664	222806	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE SERVICE, WIPERS #97	611.31		1/30/2026	40664	222841	10153703 61101
JNF BROTHERS INC	BATTERY REPLACEMENT #132	385.26		1/30/2026	40664	222517	10142500 61111
JNF BROTHERS INC	RADIATOR AND SERPENTINE BELT REPLACEMENT #155	386.60		1/30/2026	40664	222530	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, COOLING, BRAKE, TRANSMISSION#312	544.16		1/30/2026	40664	222560	10142500 61111
JNF BROTHERS INC	BATTERY REPLACEMENT #132	226.26		1/30/2026	40664	222517	34342500 61111
JNF BROTHERS INC	RADIATOR AND SERPENTINE BELT REPLACEMENT #155	227.05		1/30/2026	40664	222530	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, COOLING, BRAKE, TRANSMISSION#312	319.59	18,375.89	1/30/2026	40664	222560	34342500 61111
JONES, JULIE	ACCOUNT CREDIT REFUND	259.00		1/30/2026	40691	98989560	10100000 20108
JONES, JULIE	ACCOUNT CREDIT REFUND	229.00	488.00	1/30/2026	40690	98989561	10100000 20108
JONNALAGADDA	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40300	JAN 2026	10160101 61001
JOSAFAT, MIRANDA	ACCOUNT CREDIT REFUND	275.00	275.00	1/30/2026	40692	98989581	10100000 20108
JOSEPH, ELIZABETH	ACCOUNT CREDIT REFUND	61.00	61.00	1/30/2026	40693	98989598	10100000 20108
JOSHI, PRANAV	ACCOUNT CREDIT REFUND	187.00		1/30/2026	40695	98989642	10100000 20108
JOSHI, PRANAV	ACCOUNT CREDIT REFUND	187.00	374.00	1/30/2026	40694	98989643	10100000 20108
JOUX, THIERRY	ACCOUNT CREDIT REFUND	35.00		1/30/2026	40697	98989644	10100000 20108
JOUX, THIERRY	ACCOUNT CREDIT REFUND	70.00	105.00	1/30/2026	40696	98989645	10100000 20108
JOY FULL SERVICES	UKULELE CLASS	373.75	373.75	1/30/2026	40665	32960	10160706 44059
JT2 INTEGRATED RESOU	WORKER'S COMPENSATION ADMINISTRATION FEE DEC 2025	52.00	52.00	1/16/2026	40507	28473	61000000 51195
JUE'S TAEKWON DO	MARTIAL ARTS CLASS	105.00		1/2/2026	40301	32587	10160832 44063
JUE'S TAEKWON DO	MARTIAL ARTS CLASS	336.00	441.00	1/2/2026	40301	32589	10160832 44063
K. S. KRUSE PLUMBING	CITY FLOOR COVERING REPLACEMENT DVAC CIP 925432	9,900.00	9,900.00	1/9/2026	40360	CI-0778	40100000 67012
KALIGOTLA, HYMA	ACCOUNT CREDIT REFUND	245.00	245.00	1/30/2026	40698	98989660	10100000 20108
KALIPATNAPU, LALITHA	ACCOUNT CREDIT REFUND	61.00	61.00	1/30/2026	40699	98989661	10100000 20108
KAMOROFF, LOIS	ACCOUNT CREDIT REFUND	5.00		1/30/2026	40701	98989687	10100000 20108
KAMOROFF, LOIS	ACCOUNT CREDIT REFUND	5.00	10.00	1/30/2026	40700	98989688	10100000 20108
KANE, ANDREW	ACCOUNT CREDIT REFUND	190.00	190.00	1/30/2026	40702	98989689	10100000 20108
KANG, CAROLINE	ACCOUNT CREDIT REFUND	224.00	224.00	1/30/2026	40703	98989705	10100000 20108
KANG, TOMMY	MILEAGE REIMBURSEMENT	28.84		1/16/2026	40508	REIMB 12/25	10160106 65004

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KANG, TOMMY	MILEAGE REIMBURSEMENT	15.40	44.24	1/30/2026	40666	REIMB 1/26	10160106 65004
KANTHED, NITIN	ACCOUNT CREDIT REFUND	33.50	33.50	1/30/2026	40704	98989724	10100000 20108
KARPE, SABRINA	ACCOUNT CREDIT REFUND	90.00	90.00	1/30/2026	40705	98989750	10100000 20108
KARUMAJJI, ARUNA	ACCOUNT CREDIT REFUND	15.00	15.00	1/30/2026	40706	98989751	10100000 20108
KATZ, STELLA	RENTAL DEPOSIT REFUND	1,000.00		1/9/2026	40393	98586319	10100000 20108
KATZ, STELLA	RENTAL DEPOSIT REFUND	100.00	1,100.00	1/9/2026	40392	98586334	10100000 20108
KAUR, ANEET	ACCOUNT CREDIT REFUND	375.00	375.00	1/30/2026	40707	98989752	10100000 20108
KAVAIYA, JYOTI	ACCOUNT CREDIT REFUND	65.00	65.00	1/30/2026	40708	98989763	10100000 20108
KEENAN, MICHELLE	PRESCHOOL CLASSES	7,987.50	7,987.50	1/16/2026	40509	28700-28702	10160603 44058
KENBER, CHRIS	ACCOUNT CREDIT REFUND	10.00	10.00	1/30/2026	40709	98989771	10100000 20108
KEPESIDIS, TINA	ACCOUNT CREDIT REFUND	373.75	373.75	1/30/2026	40710	98989782	10100000 20108
KESAPRAGADA, RAGHAVE	ACCOUNT CREDIT REFUND	195.00	195.00	1/30/2026	40711	98989791	10100000 20108
KHALID, AMNA	ACCOUNT CREDIT REFUND	50.00		1/30/2026	40713	98989804	10100000 20108
KHALID, AMNA	ACCOUNT CREDIT REFUND	26.25	76.25	1/30/2026	40712	98989805	10100000 20108
KHARE, ROHIT	ACCOUNT CREDIT REFUND	81.00	81.00	1/30/2026	40714	98989811	10100000 20108
KIDCHECK	TOUCHLESS CHECK IN SOFTWARE	199.00	199.00	1/23/2026	40622	94389	10160635 62016
KIDS' COUNTRY	RENTAL DEPOSIT REFUND	500.00	500.00	1/23/2026	40603	98964239	10100000 20108
KIM, JIWON	ACCOUNT CREDIT REFUND	50.00	50.00	1/30/2026	40715	98989814	10100000 20108
KIM, MYUNG JOO	ACCOUNT CREDIT REFUND	66.00	66.00	1/30/2026	40716	98989816	10100000 20108
KIM, NATALIA	ACCOUNT CREDIT REFUND	60.00	60.00	1/30/2026	40717	98989833	10100000 20108
KIMLEY-HORN	SAN RAMON ITS MASTER PLAN UPDATE CIP 000012	4,858.89		1/9/2026	40361	34219394	40100000 67012
KIMLEY-HORN	SAN RAMON ITS MASTER PLAN UPDATE CIP 000012	5,785.51	10,644.40	1/30/2026	40667	34527031	40100000 67012
KING, LISA	ACCOUNT CREDIT REFUND	40.00		1/30/2026	40719	98989872	10100000 20108
KING, LISA	ACCOUNT CREDIT REFUND	5.00	45.00	1/30/2026	40718	98989873	10100000 20108
KISSEL, ROBERT	ACCOUNT CREDIT REFUND	36.00		1/30/2026	40721	98989899	10100000 20108
KISSEL, ROBERT	ACCOUNT CREDIT REFUND	6.00	42.00	1/30/2026	40720	98989900	10100000 20108

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KOEHNE, TERRY	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40302	JAN 2026	10160101 61001
KONDALA, SREEDEVI	ACCOUNT CREDIT REFUND	200.00	200.00	1/30/2026	40722	98989913	10100000 20108
KOT, VINCENT	ACCOUNT CREDIT REFUND	61.00	61.00	1/30/2026	40723	98989922	10100000 20108
KOTTENSTETTE, ANDREW	ACCOUNT CREDIT REFUND	70.00	70.00	1/30/2026	40724	98989936	10100000 20108
KOZHOKARU, NINA	ACCOUNT CREDIT REFUND	136.00	136.00	1/30/2026	40725	98989945	10100000 20108
KRAMER, MEGHAN	ACCOUNT CREDIT REFUND	454.00	454.00	1/30/2026	40726	98989948	10100000 20108
KRIS, SRINI	ACCOUNT CREDIT REFUND	60.00	60.00	1/30/2026	40727	98989966	10100000 20108
KUCHIPUDI, SRIANUSHA	ACCOUNT CREDIT REFUND	35.00		1/30/2026	40729	98989980	10100000 20108
KUCHIPUDI, SRIANUSHA	ACCOUNT CREDIT REFUND	35.00	70.00	1/30/2026	40728	98989981	10100000 20108
KUCHTA, KRISTA	ACCOUNT CREDIT REFUND	436.25	436.25	1/30/2026	40730	98989982	10100000 20108
KULSHRESTHA, NEETU	ACCOUNT CREDIT REFUND	65.00	65.00	1/30/2026	40731	98989992	10100000 20108
KUMBLE, VIDYA	ACCOUNT CREDIT REFUND	70.00	70.00	1/30/2026	40732	98990013	10100000 20108
KURANI, CHARU	ACCOUNT CREDIT REFUND	239.00	239.00	1/30/2026	40733	98990014	10100000 20108
KURNIAWAN, SYLVIA	ACCOUNT CREDIT REFUND	70.00	70.00	1/30/2026	40734	98990026	10100000 20108
KUZNIK, JEAN	COMMISSIONER STIPEND	250.00	250.00	1/2/2026	40303	JAN 2026	10131100 61012
LANGUAGE LINE SERVIC	TRANSLATION SERVICES	237.69		1/23/2026	40585	11814752	10141100 61001
LANGUAGE LINE SERVIC	TRANSLATION SERVICES	139.59	377.28	1/23/2026	40585	11814752	34341100 61001
LATHER, VIDHU	ACCOUNT CREDIT REFUND	66.00		1/30/2026	40738	98990246	10100000 20108
LATHER, VIDHU	ACCOUNT CREDIT REFUND	66.00		1/30/2026	40737	98990247	10100000 20108
LATHER, VIDHU	ACCOUNT CREDIT REFUND	66.00		1/30/2026	40736	98990248	10100000 20108
LATHER, VIDHU	ACCOUNT CREDIT REFUND	36.00	234.00	1/30/2026	40735	98990250	10100000 20108
LAW, MICHELLE	ACCOUNT CREDIT REFUND	325.00		1/30/2026	40740	98990252	10100000 20108
LAW, MICHELLE	ACCOUNT CREDIT REFUND	10.00	335.00	1/30/2026	40739	98990253	10100000 20108
LB STEAK	TRI-VALLEY CHIEFS LUNCHEON	201.22		1/23/2026	40622	94275	10141100 65003
LB STEAK	TRI-VALLEY CHIEFS LUNCHEON	118.17	319.39	1/23/2026	40622	94275	34341100 65003
LE, CHRISTINE	ACCOUNT CREDIT REFUND	330.00		1/30/2026	40742	98990254	10100000 20108
LE, CHRISTINE	ACCOUNT CREDIT REFUND	320.00	650.00	1/30/2026	40741	98990255	10100000 20108

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LE, CHRISTY	ACCOUNT CREDIT REFUND	259.00		1/30/2026	40744	98990267	10100000 20108
LE, CHRISTY	ACCOUNT CREDIT REFUND	254.00	513.00	1/30/2026	40743	98990268	10100000 20108
LE, DIANE	ACCOUNT CREDIT REFUND	61.00	61.00	1/30/2026	40745	98990269	10100000 20108
LEAGUE OF CA CITIES	2026 MEMBERSHIP DUES	26,288.00	26,288.00	1/23/2026	40586	INV-45567-N7H4Q6	10111000 62203
LEE, JENTON	ACCOUNT CREDIT REFUND	519.00	519.00	1/30/2026	40746	98990270	10100000 20108
LEE, LISA	ACCOUNT CREDIT REFUND	24.00	24.00	1/30/2026	40747	98990271	10100000 20108
LEE, SUSIE	ACCOUNT CREDIT REFUND	19.00	19.00	1/30/2026	40748	98990282	10100000 20108
LEIKIN, LENA	AQUA AEROBICS CLASSES	96.00	96.00	1/16/2026	40510	34188-34191	10160206 44054
LESLIE'S SWIMMING	POOL & FOUNTAIN CHEMICALS	2,217.85		1/2/2026	40304	00827-01-088937	10153302 62022
LESLIE'S SWIMMING	POOL & FOUNTAIN CHEMICALS	2,217.86		1/2/2026	40304	00827-01-088937	34353301 62022
LESLIE'S SWIMMING	POOL & FOUNTAIN CHEMICALS	812.48		1/30/2026	40668	00827-01-089843	10153302 62022
LESLIE'S SWIMMING	POOL & FOUNTAIN CHEMICALS	2,217.36		1/30/2026	40668	00827-01-089846	10153302 62022
LESLIE'S SWIMMING	POOL & FOUNTAIN CHEMICALS	812.48		1/30/2026	40668	00827-01-089843	34353301 62022
LESLIE'S SWIMMING	POOL & FOUNTAIN CHEMICALS	2,217.35	10,495.38	1/30/2026	40668	00827-01-089846	34353301 62022
LETOURNEAU, SHARDE	ACCOUNT CREDIT REFUND	15.00	15.00	1/30/2026	40749	98990283	10100000 20108
LETS - A LAW ENFORCEMENT TECH	INVESTIGATIVE TECHNOLOGY LICENCE AND ACCESS	3,835.81		1/16/2026	40511	INV-003051	10141700 61010
LETS - A LAW ENFORCEMENT TECH	INVESTIGATIVE TECHNOLOGY LICENCE AND ACCESS	2,252.77	6,088.58	1/16/2026	40511	INV-003051	34341700 61010
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	295.00		1/16/2026	40512	33427	10160742 44065
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	295.00		1/16/2026	40512	33428	10160742 44065
LEVERS, CAROLYNNE MARIE	FITNESS CLASSES	270.00		1/23/2026	40587	32845 11/25-12/25	10160706 61006
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	264.00	1,124.00	1/30/2026	40669	32856	10160706 44059
LEVY, KYLE	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40305	JAN 2026	10160101 61001
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE NOVEMBER 2025	3,330.00		1/2/2026	40306	310922	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE NOVEMBER 2025	760.00		1/2/2026	40306	310923	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE NOVEMBER 2025	3,946.00		1/2/2026	40306	310924	61000000 61003
LIEBERT, CASSIDY WHITMORE	LIBERTY LIBRARY PREMIUM SUBSCRIPTION	900.00		1/23/2026	40588	312084	10115200 62201
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE DECEMBER 2025	727.50		1/30/2026	40670	313257	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE DECEMBER 2025	2,280.00	11,943.50	1/30/2026	40670	313258	61000000 61003
LINCOLN AQUATICS	SROP DE FILTER CHANGE CIP 925479	7,131.41		1/9/2026	40363	NU278583	40100000 67012
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	2,165.48		1/16/2026	40513	NU280857	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	1,964.66		1/30/2026	40671	NU281328	10153302 62022
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	1,964.65	13,226.20	1/30/2026	40671	NU281328	34353301 62022

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LOGIKCULL	PUBLIC RECORDS REQUEST CULLING	432.30	432.30	1/23/2026	40622	94277	10114100 61001
LOUIS, RAMY	TUITION REIMBURSEMENT	1,386.00	1,386.00	1/9/2026	40364	REIMB 10/29-12/20/25	10115300 65002
LOW PRICE AUTO GLASS	WINDOW TINTING #311	239.40		1/2/2026	40307	I080933	10142500 61111
LOW PRICE AUTO GLASS	WINDOW TINTING #311	140.60	380.00	1/2/2026	40307	I080933	34342500 61111
LSA ASSOCIATES, INC	TASK 11 - WCQP MONITORING	200.00	200.00	1/2/2026	40308	201363	34553901 61101
MAGANAHALLI, RUPA	RENTAL DEPOSIT REFUND	500.00	500.00	1/23/2026	40604	98963705	10100000 20108
MAIER, JEFFREY	MILEAGE REIMBURSEMENT	132.44	132.44	1/16/2026	40514	REIMB 10/29-30	10153100 65004
MANOHARAN, NALINI	RENTAL DEPOSIT REFUND	500.00		1/9/2026	40395	98312929	10100000 20108
MANOHARAN, NALINI	RENTAL DEPOSIT REFUND	100.00	600.00	1/9/2026	40394	98312959	10100000 20108
MARANATHA BIBLE CHUR	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40396	98314072	10100000 20108
MARK SCOTT	PERMIT CANCELLATION FEE REFUND	446.61		1/30/2026	40674	BLDR-2025-3247	10132200 42038
MARK SCOTT	PERMIT CANCELLATION FEE REFUND	111.65		1/30/2026	40674	BLDR-2025-3247	10132200 42040
MARK SCOTT	PERMIT CANCELLATION FEE REFUND	124.00		1/30/2026	40674	BLDR-2025-3247	10132200 42042
MARK SCOTT	PERMIT CANCELLATION FEE REFUND	1.28		1/30/2026	40674	BLDR-2025-3247	10132100 44038
MARK SCOTT	PERMIT CANCELLATION FEE REFUND	1.00		1/30/2026	40674	BLDR-2025-3247	10132100 44040
MARK SCOTT	PERMIT CANCELLATION FEE REFUND	34.67	719.21	1/30/2026	40674	BLDR-2025-3247	60332100 44073
MARKETPLACE AT SR	COMMON AREAS INSURANCE FEE	5,214.77		1/23/2026	40589	725-725052 1/26	10153404 61007
MARKETPLACE AT SR	COMMON AREAS INSURANCE FEE	5,214.77	10,429.54	1/30/2026	40672	725-725052 2/26	10153404 61007
MASTERCLASS	MASTERCLASS MEMBERSHIP RENEWAL 25/26	240.00	240.00	1/23/2026	40622	94312	10153100 65001
MASTRAPA, ROSELY	ACCOUNT CREDIT REFUND	60.00		1/9/2026	40400	98697174	10100000 20108
MASTRAPA, ROSELY	ACCOUNT CREDIT REFUND	60.00		1/9/2026	40399	98697177	10100000 20108
MASTRAPA, ROSELY	ACCOUNT CREDIT REFUND	43.75	163.75	1/9/2026	40398	98697178	10100000 20108
MAZE & ASSOCIATES	AUDIT SERVICES 06/30/2025	5,000.00	5,000.00	1/23/2026	40590	54636	10121200 61002
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 12/18/25	1,442.00		1/9/2026	40365	972	10153403 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 12/18/25	507.00		1/9/2026	40365	974	10153420 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 12/18/25	2,332.00	4,281.00	1/9/2026	40365	973	34353412 61113
MEDEIROS, ADAM	MILEAGE REIMBURSEMENT	28.00	28.00	1/9/2026	40366	REIMB 11/29-30	10153100 65004
MENDES, ANDREW	MILEAGE REIMBURSEMENT	2.66		1/16/2026	40515	REIMB 12/25	10160630 65004
MENDES, ANDREW	MILEAGE REIMBURSEMENT	2.73		1/16/2026	40515	REIMB 12/25	10160600 65004
MENDES, ANDREW	MILEAGE REIMBURSEMENT	24.43	29.82	1/16/2026	40515	REIMB 12/25	10160830 65004

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MICHAELS	REPLACEMENT DECORATIONS FOR BOONE HOUSE	84.82	84.82	1/23/2026	40622	94439	10160534 62016
MINTIER HARNISH, LP	GENERAL PLAN AND HOUSING ELEMENT UPDATE	9,793.98		1/2/2026	40309	SANRAMONGPU-HEU-44	40100000 67012
MINTIER HARNISH, LP	GENERAL PLAN AND HOUSING ELEMENT UPDATE	6,141.25	15,935.23	1/30/2026	40673	SANRAMONGPU-HEU-45	40100000 67012
MITRA, PARTHA	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40313	JAN 2026	10160101 61001
MOBILE MODULAR MGMT	DVSC SUPERVISORS MODULAR BUILDING RENTAL	1,603.87	1,603.87	1/9/2026	40367	2839012	34353415 61201
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	11.55		1/9/2026	40368	775992	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	54.21		1/9/2026	40368	776890	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	148.70		1/9/2026	40368	777076	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	362.66		1/9/2026	40368	777497	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	11.83		1/9/2026	40368	777987	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	-60.00	528.95	1/9/2026	40368	778126	10153703 62008
MOTOROLA SOLUTIONS	SOFTWARE COMMERCIAL DATA SUSBCRIPTION 12/25-12/26	4,882.50		1/9/2026	40369	1411221931	10142100 61010
MOTOROLA SOLUTIONS	SOFTWARE COMMERCIAL DATA SUSBCRIPTION 12/25-12/26	2,867.50	7,750.00	1/9/2026	40369	1411221931	34341100 61010
MUNICIPAL INFORMATION	INFORMATION TECHNOLOGY MANGEMENT LEADERSHIP TRAINING	1,200.00	1,200.00	1/23/2026	40622	94421	10116100 65001
MUNICIPAL RESOURCE	ORGANIZATIONAL ASSESSMENT OF GENERAL GOVERNMENT	7,250.00		1/16/2026	40518	251283	10112100 61005
MUNICIPAL RESOURCE	POLICE MANAGEMENT ADVISORY CONSULTING SERVICES	2,175.00		1/16/2026	40518	260021	10112100 61005
MUNICIPAL RESOURCE	FINANCE DEPARTMENT ASSESSMENT & ADVISORY SERVICES	825.00		1/16/2026	40518	260025	10121100 61005
MUNICIPAL RESOURCE	HR ON-DEMAND CONSULTANT SERVICES	520.00		1/16/2026	40518	260063	10115300 61005
MUNICIPAL RESOURCE	PERSONNEL INVESTIGATION SERVICES	3,336.90	14,106.90	1/16/2026	40518	260024	61000000 61003
MURIETA INN	LODGING/J. DANG	331.90		1/23/2026	40622	94413	10141500 65001
MURIETA INN	LODGING/J. DANG	194.93	526.83	1/23/2026	40622	94413	34341500 65001
NA HULA 'O MOKU'AINA	THEATER DEPOSIT REFUND	11,234.10		1/9/2026	40401	98484464	10100000 20108
NA HULA 'O MOKU'AINA	THEATER DEPOSIT REFUND	800.00	12,034.10	1/9/2026	40402	98484489	10100000 20108
NARASIMHAN, LAKSHMI	ACCOUNT CREDIT REFUND	125.00	125.00	1/30/2026	40750	99094291	10100000 20108
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,826.00		1/2/2026	40314	423050	10153601 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	8,347.00		1/2/2026	40314	423050	10153602 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	3,130.00		1/2/2026	40314	423050	10153603 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	18,260.00		1/2/2026	40314	423050	10153605 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	3,130.00		1/2/2026	40314	423050	10153608 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	130.00		1/2/2026	40314	423050	10153607 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	130.00		1/2/2026	40314	423050	10153616 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	130.00		1/2/2026	40314	423050	10153621 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	2,087.00		1/2/2026	40314	423050	10153619 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,148.00		1/2/2026	40314	423050	10153614 61118

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NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	522.00		1/2/2026	40314	423050	10153609 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	130.00		1/2/2026	40314	423050	10153610 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	2,087.00		1/2/2026	40314	423050	10153611 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	130.00		1/2/2026	40314	423050	34353676 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,059.00		1/2/2026	40314	423050	34353666 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	2,948.00		1/2/2026	40314	423050	34353667 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	130.00		1/2/2026	40314	423050	34353669 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	2,609.00		1/2/2026	40314	423050	34353668 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	626.00		1/2/2026	40314	423050	34353670 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	522.00		1/2/2026	40314	423050	34353671 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,565.00		1/2/2026	40314	423050	34353673 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	522.00		1/2/2026	40314	423050	34353674 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,565.00		1/2/2026	40314	423050	34353651 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	2,087.00		1/2/2026	40314	423050	34353653 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	277.00		1/2/2026	40314	423050	34353654 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	2,087.00		1/2/2026	40314	423050	34353655 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,565.00		1/2/2026	40314	423050	34353656 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	2,609.00		1/2/2026	40314	423050	34353657 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	783.00		1/2/2026	40314	423050	34353659 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	130.00		1/2/2026	40314	423050	34353658 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,565.00		1/2/2026	40314	423050	34353660 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	522.00		1/2/2026	40314	423050	34353662 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,304.00		1/2/2026	40314	423050	34353663 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	595.00		1/2/2026	40314	423050	34353664 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	313.00		1/2/2026	40314	423050	34353661 61118
NEW IMAGE LANDSCAPE	SPORTS FIELDS & PASSIVE TURF FALL GRUB TREATMENT	1,330.00		1/2/2026	40314	423050	34353665 61118
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	202.00		1/16/2026	40519	152967	10153411 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	202.00		1/16/2026	40519	152967	10153401 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	810.00		1/16/2026	40519	152967	10153402 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	506.00		1/16/2026	40519	152967	10153705 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	481.00		1/16/2026	40519	152967	34353505 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	228.00		1/16/2026	40519	152967	34353415 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	962.00		1/23/2026	40592	152966	10153607 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	354.00		1/23/2026	40592	152966	10153606 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,012.00		1/23/2026	40592	152966	10153608 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	3,546.00		1/23/2026	40592	152966	10153605 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	607.00		1/23/2026	40592	152966	10153603 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	76.00		1/23/2026	40592	152966	10153604 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,722.00		1/23/2026	40592	152966	10153602 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,519.00		1/23/2026	40592	152966	10153601 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	759.00		1/23/2026	40592	152966	10153619 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	164.00		1/23/2026	40592	152966	10153618 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,899.00		1/23/2026	40592	152966	10153621 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	937.00		1/23/2026	40592	152966	10153616 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	304.00		1/23/2026	40592	152966	10153617 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	785.00		1/23/2026	40592	152966	10153614 61106

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NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,620.00		1/23/2026	40592	152966	10153613 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	607.00		1/23/2026	40592	152966	10153611 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	785.00		1/23/2026	40592	152966	10153610 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	455.00		1/23/2026	40592	152966	10153609 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	785.00		1/23/2026	40592	152966	34353676 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	304.00		1/23/2026	40592	152966	34353672 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	557.00		1/23/2026	40592	152966	34353674 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	2,292.00		1/23/2026	40592	152966	34353673 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	493.00		1/23/2026	40592	152966	34353671 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	582.00		1/23/2026	40592	152966	34353670 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	2,280.00		1/23/2026	40592	152966	34353668 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	607.00		1/23/2026	40592	152966	34353669 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	2,584.00		1/23/2026	40592	152966	34353667 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	911.00		1/23/2026	40592	152966	34353666 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	810.00		1/23/2026	40592	152966	34353665 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	176.00		1/23/2026	40592	152966	34353661 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	937.00		1/23/2026	40592	152966	34353664 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,506.00		1/23/2026	40592	152966	34353663 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	518.00		1/23/2026	40592	152966	34353662 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	481.00		1/23/2026	40592	152966	34353660 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	266.00		1/23/2026	40592	152966	34353658 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	342.00		1/23/2026	40592	152966	34353659 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	556.00		1/23/2026	40592	152966	34353657 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	874.00		1/23/2026	40592	152966	34353656 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,519.00		1/23/2026	40592	152966	34353655 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,646.00		1/23/2026	40592	152966	34353652 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	367.00		1/23/2026	40592	152966	34353654 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	709.00		1/23/2026	40592	152966	34353653 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	456.00		1/23/2026	40592	152966	34353651 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 12/25	1,671.00	112,671.00	1/23/2026	40592	152966	34353613 61106
NGUYEN, TOAN	ACTIVITY REFUND	1,317.09	1,317.09	1/9/2026	40403	98833075	10100000 20108
NICHOLS CONSULTING E	TASK 2-PAVEMENT DESIGN SERVICES 2026 - CIP 000017	44,186.15	44,186.15	1/2/2026	40315	553135503	40100000 67012
NORTHSTAR CHEMICAL	POOL CHEMICALS	868.92		1/2/2026	40316	325290	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,184.89		1/2/2026	40316	325291	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	4,115.04		1/2/2026	40316	329776	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,941.06		1/2/2026	40316	329777	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,606.18		1/16/2026	40520	329753	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	744.76		1/16/2026	40520	330354	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	895.25		1/16/2026	40520	329752	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	963.06		1/16/2026	40520	330356	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,155.67		1/30/2026	40676	331171	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	3,882.12		1/30/2026	40676	331609	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,119.06		1/30/2026	40676	331679	10153302 62022

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NORTHSTAR CHEMICAL	POOL CHEMICALS	1,027.26		1/30/2026	40676	331172	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	3,493.90		1/30/2026	40676	331612	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	921.58	23,918.75	1/30/2026	40676	331680	34353301 62022
NORTHWESTERN UNIVERSITY	REGISTRATION/S. ALLEN	661.50		1/23/2026	40622	94407	10141500 65001
NORTHWESTERN UNIVERSITY	REGISTRATION/S. ALLEN	388.50	1,050.00	1/23/2026	40622	94407	34341500 65001
ODP BUSINESS SOLUTIONS	GLUE	16.44		1/2/2026	40317	449843147001	10152100 62101
ODP BUSINESS SOLUTIONS	GLUE	25.34		1/2/2026	40317	449846407001	10152100 62101
ODP BUSINESS SOLUTIONS	TONER	167.81		1/2/2026	40317	451085982001	10121100 62101
ODP BUSINESS SOLUTIONS	PAPER AND CALENDARS	392.29		1/9/2026	40370	450368977001	10141100 62101
ODP BUSINESS SOLUTIONS	CALENDAR (5)	84.67		1/9/2026	40370	450371330001	10141100 62101
ODP BUSINESS SOLUTIONS	CALENDAR	54.29		1/9/2026	40370	450671382001	10115100 62101
ODP BUSINESS SOLUTIONS	BATTERIES AND PAPER	85.08		1/9/2026	40370	450671587001	10131100 62101
ODP BUSINESS SOLUTIONS	POST IT NOTES	18.98		1/9/2026	40370	450671710001	10115100 62101
ODP BUSINESS SOLUTIONS	POST IT NOTES	14.48		1/9/2026	40370	450671711001	10115100 62101
ODP BUSINESS SOLUTIONS	HOOK	14.26		1/9/2026	40370	450676403001	10115100 62101
ODP BUSINESS SOLUTIONS	PAPER AND CALENDARS	230.39		1/9/2026	40370	450368977001	34341100 62101
ODP BUSINESS SOLUTIONS	CALENDAR (5)	49.72		1/9/2026	40370	450371330001	34341100 62101
ODP BUSINESS SOLUTIONS	WALL CALENDAR	33.46		1/16/2026	40521	448602705001	10160100 62101
ODP BUSINESS SOLUTIONS	MARKERS, PUSH PINS, LAMINATING POUCHES	94.70		1/16/2026	40521	448606535001	10160100 62101
ODP BUSINESS SOLUTIONS	WIRELESS KEYBOARD AND MOUSE	93.09		1/16/2026	40521	449038748001	10131100 62101
ODP BUSINESS SOLUTIONS	PAPER, WHITE OUT, POST ITS	175.86		1/16/2026	40521	449638055001	10160100 62101
ODP BUSINESS SOLUTIONS	DOCUMENT HOLDER	82.26		1/16/2026	40521	449640903001	10160100 62101
ODP BUSINESS SOLUTIONS	STICKY NOTES	11.13		1/16/2026	40521	449640904001	10160100 62101
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	174.72		1/16/2026	40521	450851510001	10152100 62101
ODP BUSINESS SOLUTIONS	BINDER AND DIVIDERS	27.70		1/16/2026	40521	451306911001	10160100 62101
ODP BUSINESS SOLUTIONS	FOLDERS	12.85		1/16/2026	40521	452051343001	10121100 62101
ODP BUSINESS SOLUTIONS	PAPER (2)	91.95		1/16/2026	40521	452738998001	10131100 62101
ODP BUSINESS SOLUTIONS	CALENDARS	991.08		1/16/2026	40521	452936875001	10153100 62101
ODP BUSINESS SOLUTIONS	PAPER AND ENVELOPES	125.78		1/16/2026	40521	453004349001	10160100 62101
ODP BUSINESS SOLUTIONS	PAPER TRIMMER	94.48		1/16/2026	40521	453081723001	10121100 62101
ODP BUSINESS SOLUTIONS	FOLDERS	21.05		1/23/2026	40593	444231030001	10141100 62101
ODP BUSINESS SOLUTIONS	TONER	85.82		1/23/2026	40593	452732195001	10141100 62101
ODP BUSINESS SOLUTIONS	FOLDERS	12.36		1/23/2026	40593	444231030001	34341100 62101
ODP BUSINESS SOLUTIONS	TONER	50.40	3,332.44	1/23/2026	40593	452732195001	34341100 62101
OLSON, BRADLEY A	MARTIAL ARTS CLASSES	1,485.00	1,485.00	1/16/2026	40522	32635-32648	10160832 44063
OREILLY AUTO PARTS	MOTOR OIL AND CAPSULE (2)	83.81		1/16/2026	40523	5908-421398	10142500 62019
OREILLY AUTO PARTS	MOTOR OIL AND CAPSULE (2)	49.22	133.03	1/16/2026	40523	5908-421398	34342500 62019
ORINDA CHAMBER OF COMMERCE	511CC MEMBERSHIP RENEWAL	200.00	200.00	1/23/2026	40622	94347	34751600 62203
ORO LOMA SANITARY DISTRICT	RENTAL DEPOSIT REFUND	125.00	125.00	1/9/2026	40404	98815935	10100000 20108

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OSELAND, JULIA	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40318	JAN 2026	10160101 61001
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1/26	390.00		1/2/2026	40319	100402172169	10153418 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1/26	195.00		1/2/2026	40319	100402172169	10153404 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1/26	195.00		1/2/2026	40319	100402172169	10153403 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1/26	195.00		1/2/2026	40319	100402172169	10153401 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1/26	134.98		1/2/2026	40319	100402172169	34353413 61119
OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	720.00		1/9/2026	40371	SK20126001	10153401 61101
OTIS ELEVATOR COMPANY	ELEVATOR REPAIRS	720.00		1/9/2026	40371	SK20125001	34353412 61101
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 2/26	134.98		1/23/2026	40594	100402206503	10153401 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 2/26	195.00		1/23/2026	40594	100402206503	10153403 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 2/26	195.00		1/23/2026	40594	100402206503	10153404 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 2/26	390.00		1/23/2026	40594	100402206503	10153420 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 2/26	195.00	3,659.96	1/23/2026	40594	100402206503	34353413 61119
P&A GROUP	COBRA BILLING FEE 12/2025	60.00		1/9/2026	40372	4234624	10115600 61001
P&A GROUP	RETIREE BILLING 12/2025	27.00		1/9/2026	40372	4235712	10115600 61001
P&A GROUP	CALPERS RETIREE 12/2025	724.50		1/9/2026	40373	5000571	10115600 61001
P&A GROUP	COMMUTE FLEX FEE 01/2026	10.50		1/9/2026	40373	F75045033050	10115600 61001
P&A GROUP	FSA FLEX FEE 01/2026	1,024.00	1,846.00	1/9/2026	40373	F75045033051	10115600 61001
PACE SUPPLY	PLUMBING SUPPLIES	178.94		1/16/2026	40524	1411043418	10153302 62008
PACE SUPPLY	PLUMBING SUPPLIES	178.93	357.87	1/16/2026	40524	1411043418	34353301 62008
PACIFIC PRODUCTS	MISCELLANEOUS SIGNS	270.47	270.47	1/2/2026	40320	37272	10153805 62008
PAPA	MEMBERSHIP RENEWAL	50.00	50.00	1/23/2026	40622	94327	10153100 62203
PARKSMART	PARKING FEE/L. PELAYO	1.26		1/23/2026	40622	94295	10141700 65004
PARKSMART	PARKING FEE/L. PELAYO	1.26		1/23/2026	40622	94296	10141700 65004
PARKSMART	PARKING FEE/L. PELAYO	0.74		1/23/2026	40622	94295	34341700 65004
PARKSMART	PARKING FEE/L. PELAYO	0.74	4.00	1/23/2026	40622	94296	34341700 65004
PARS	ANNUAL ASSET FEE SERVICE PERIOD 11/30/2025	1,229.17	1,229.17	1/23/2026	40595	59574	10115600 61001
PATCH PANEL	SWAT UNIFORM	39.06		1/23/2026	40622	94308	10141100 62017
PATCH PANEL	SWAT UNIFORM	22.94	62.00	1/23/2026	40622	94308	34341100 62017
PEACHJAR	SCHOOL FLYERS FOR WINTER PROGRAMS	900.00	900.00	1/23/2026	40622	94429	10160108 61001
PG & E	GAS & ELECTRIC 11/7-12/9	469.78		1/2/2026	40323	0770575119-1 11/25	10153809 61304
PG & E	GAS & ELECTRIC 11/10-12/10	4,416.48		1/2/2026	40323	1522605446-6 11/25	10153701 61304
PG & E	GAS & ELECTRIC 11/10-12/10	50,987.60		1/2/2026	40323	1522605446-6 11/25	10153402 61304
PG & E	GAS & ELECTRIC 11/10-12/10	13,138.14		1/2/2026	40323	1522605446-6 11/25	10153401 61304
PG & E	GAS & ELECTRIC 11/10-12/10	7,090.55		1/2/2026	40323	1522605446-6 11/25	10153404 61304
PG & E	GAS & ELECTRIC 11/10-12/10	11,533.64		1/2/2026	40323	1522605446-6 11/25	10153403 61304

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PG & E	GAS & ELECTRIC 11/10-12/10	97.87		1/2/2026	40323	1522605446-6 11/25	10153405 61304
PG & E	GAS & ELECTRIC 11/10-12/10	5,553.51		1/2/2026	40323	1522605446-6 11/25	10153408 61304
PG & E	GAS & ELECTRIC 11/10-12/10	323.74		1/2/2026	40323	1522605446-6 11/25	10153411 61304
PG & E	GAS & ELECTRIC 11/10-12/10	30,614.74		1/2/2026	40323	1522605446-6 11/25	10153302 61304
PG & E	GAS & ELECTRIC 11/7-12/9	420.69		1/2/2026	40323	5788422933-7 11/25	10153623 61304
PG & E	GAS & ELECTRIC 11/10-12/10	10.18		1/2/2026	40323	1522605446-6 11/25	30353510 61304
PG & E	GAS & ELECTRIC 11/10-12/10	1,983.82		1/2/2026	40323	1522605446-6 11/25	30653510 61304
PG & E	GAS & ELECTRIC 11/10-12/10	3,257.16		1/2/2026	40323	1522605446-6 11/25	34353414 61304
PG & E	GAS & ELECTRIC 11/10-12/10	3,019.38		1/2/2026	40323	1522605446-6 11/25	34353413 61304
PG & E	GAS & ELECTRIC 11/10-12/10	2,232.02		1/2/2026	40323	1522605446-6 11/25	34353415 61304
PG & E	GAS & ELECTRIC 11/10-12/10	8,610.97		1/2/2026	40323	1522605446-6 11/25	34353412 61304
PG & E	GAS & ELECTRIC 11/14-12/15	23,736.21		1/2/2026	40323	3982663257-0 11/25	34353807 61304
PG & E	GAS & ELECTRIC 10/25-11/24	8,652.68		1/9/2026	40444	9783017412-0 11/25	10153809 61304
PG & E	GAS & ELECTRIC 11/21-12/22	550.39		1/16/2026	40530	1055345242-5 12/25	10153411 61304
PG & E	GAS & ELECTRIC 11/24-12/25	26.80		1/16/2026	40530	1688948633-4 12/25	10153615 61304
PG & E	GAS & ELECTRIC 11/24-12/25	36.39		1/16/2026	40530	1688948633-4 12/25	10153619 61304
PG & E	GAS & ELECTRIC 11/24-12/25	10.51		1/16/2026	40530	1688948633-4 12/25	10153618 61304
PG & E	GAS & ELECTRIC 11/24-12/25	36.55		1/16/2026	40530	1688948633-4 12/25	10153611 61304
PG & E	GAS & ELECTRIC 11/24-12/25	69.69		1/16/2026	40530	1688948633-4 12/25	10153614 61304
PG & E	GAS & ELECTRIC 11/24-12/25	722.15		1/16/2026	40530	1688948633-4 12/25	10153602 61304
PG & E	GAS & ELECTRIC 11/24-12/25	143.45		1/16/2026	40530	1688948633-4 12/25	10153601 61304
PG & E	GAS & ELECTRIC 11/24-12/25	10.88		1/16/2026	40530	1688948633-4 12/25	10153603 61304
PG & E	GAS & ELECTRIC 11/24-12/25	10.51		1/16/2026	40530	1688948633-4 12/25	10153606 61304
PG & E	GAS & ELECTRIC 11/24-12/25	24.93		1/16/2026	40530	1688948633-4 12/25	10153608 61304
PG & E	GAS & ELECTRIC 11/24-12/25	2,097.54		1/16/2026	40530	1688948633-4 12/25	10153605 61304
PG & E	GAS & ELECTRIC 11/21-12/22	47.84		1/16/2026	40530	4719232246-0 12/25	10153411 61304
PG & E	GAS & ELECTRIC 12/2-12/30	23.82		1/16/2026	40530	6970519678-5 12/25	10153605 61304
PG & E	GAS & ELECTRIC 11/21-12/22	328.74		1/16/2026	40530	8146634615-2 12/25	10153411 61304
PG & E	GAS & ELECTRIC 12/2-12/30	643.18		1/16/2026	40530	6970519678-5 12/25	30153501 61304
PG & E	GAS & ELECTRIC 12/2-12/30	832.36		1/16/2026	40530	6970519678-5 12/25	30153503 61304
PG & E	GAS & ELECTRIC 12/3-12/31	43,501.62		1/16/2026	40530	3399329961-0 12/25	30253807 61304
PG & E	GAS & ELECTRIC 12/2-12/30	527.33		1/16/2026	40530	6970519678-5 12/25	30353510 61304
PG & E	GAS & ELECTRIC 12/2-12/30	140.20		1/16/2026	40530	6970519678-5 12/25	30553520 61304
PG & E	GAS & ELECTRIC 12/2-12/30	7.37		1/16/2026	40530	6970519678-5 12/25	30553510 61304
PG & E	GAS & ELECTRIC 12/2-12/30	73.13		1/16/2026	40530	6970519678-5 12/25	30653520 61304
PG & E	GAS & ELECTRIC 12/2-12/30	170.59		1/16/2026	40530	6970519678-5 12/25	30653308 61304
PG & E	GAS & ELECTRIC 12/2-12/30	47.85		1/16/2026	40530	6970519678-5 12/25	30753520 61304
PG & E	GAS & ELECTRIC 12/2-12/30	137.68		1/16/2026	40530	6970519678-5 12/25	30753510 61304
PG & E	GAS & ELECTRIC 12/2-12/30	33.39		1/16/2026	40530	6970519678-5 12/25	30853510 61304
PG & E	GAS & ELECTRIC 12/2-12/30	213.58		1/16/2026	40530	6970519678-5 12/25	30953510 61304
PG & E	GAS & ELECTRIC 12/2-12/30	25.44		1/16/2026	40530	6970519678-5 12/25	31053520 61304
PG & E	GAS & ELECTRIC 12/2-12/30	15.84		1/16/2026	40530	6970519678-5 12/25	31153510 61304
PG & E	GAS & ELECTRIC 12/2-12/30	9.53		1/16/2026	40530	6970519678-5 12/25	31553520 61304
PG & E	GAS & ELECTRIC 12/2-12/30	9.53		1/16/2026	40530	6970519678-5 12/25	31753510 61304
PG & E	GAS & ELECTRIC 12/2-12/30	10.93		1/16/2026	40530	6970519678-5 12/25	31853520 61304
PG & E	GAS & ELECTRIC 12/2-12/30	165.04		1/16/2026	40530	6970519678-5 12/25	31953520 61304

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PG & E	GAS & ELECTRIC 11/24-12/25	3,181.19		1/16/2026	40530	1688948633-4 12/25	33053520 61304
PG & E	GAS & ELECTRIC 12/2-12/30	51.08		1/16/2026	40530	6970519678-5 12/25	33053520 61304
PG & E	GAS & ELECTRIC 11/22-12/23	7,941.79		1/16/2026	40530	0230348246-3 12/25	34353305 61304
PG & E	GAS & ELECTRIC 11/22-12/23	575.70		1/16/2026	40530	0230348246-3 12/25	34353306 61304
PG & E	GAS & ELECTRIC 11/22-12/23	1,615.08		1/16/2026	40530	0230348246-3 12/25	34353504 61304
PG & E	GAS & ELECTRIC 11/22-12/23	72.62		1/16/2026	40530	0230348246-3 12/25	34353613 61304
PG & E	GAS & ELECTRIC 11/22-12/23	18.83		1/16/2026	40530	0230348246-3 12/25	34353649 61304
PG & E	GAS & ELECTRIC 11/22-12/23	41.01		1/16/2026	40530	0230348246-3 12/25	34353655 61304
PG & E	GAS & ELECTRIC 11/22-12/23	12.85		1/16/2026	40530	0230348246-3 12/25	34353654 61304
PG & E	GAS & ELECTRIC 11/22-12/23	113.83		1/16/2026	40530	0230348246-3 12/25	34353652 61304
PG & E	GAS & ELECTRIC 11/22-12/23	45.68		1/16/2026	40530	0230348246-3 12/25	34353653 61304
PG & E	GAS & ELECTRIC 11/22-12/23	44.15		1/16/2026	40530	0230348246-3 12/25	34353651 61304
PG & E	GAS & ELECTRIC 11/22-12/23	28.56		1/16/2026	40530	0230348246-3 12/25	34353665 61304
PG & E	GAS & ELECTRIC 11/22-12/23	124.44		1/16/2026	40530	0230348246-3 12/25	34353661 61304
PG & E	GAS & ELECTRIC 11/22-12/23	287.18		1/16/2026	40530	0230348246-3 12/25	34353664 61304
PG & E	GAS & ELECTRIC 11/22-12/23	28.19		1/16/2026	40530	0230348246-3 12/25	34353663 61304
PG & E	GAS & ELECTRIC 11/22-12/23	52.82		1/16/2026	40530	0230348246-3 12/25	34353662 61304
PG & E	GAS & ELECTRIC 11/22-12/23	35.96		1/16/2026	40530	0230348246-3 12/25	34353660 61304
PG & E	GAS & ELECTRIC 11/22-12/23	25.41		1/16/2026	40530	0230348246-3 12/25	34353658 61304
PG & E	GAS & ELECTRIC 11/22-12/23	10.51		1/16/2026	40530	0230348246-3 12/25	34353659 61304
PG & E	GAS & ELECTRIC 11/22-12/23	46.30		1/16/2026	40530	0230348246-3 12/25	34353657 61304
PG & E	GAS & ELECTRIC 11/22-12/23	30.17		1/16/2026	40530	0230348246-3 12/25	34353656 61304
PG & E	GAS & ELECTRIC 11/22-12/23	21.16		1/16/2026	40530	0230348246-3 12/25	34353672 61304
PG & E	GAS & ELECTRIC 11/22-12/23	41.37		1/16/2026	40530	0230348246-3 12/25	34353673 61304
PG & E	GAS & ELECTRIC 11/22-12/23	26.36		1/16/2026	40530	0230348246-3 12/25	34353671 61304
PG & E	GAS & ELECTRIC 11/22-12/23	81.40		1/16/2026	40530	0230348246-3 12/25	34353670 61304
PG & E	GAS & ELECTRIC 11/22-12/23	6,503.46		1/16/2026	40530	0230348246-3 12/25	34353668 61304
PG & E	GAS & ELECTRIC 11/22-12/23	10.51		1/16/2026	40530	0230348246-3 12/25	34353669 61304
PG & E	GAS & ELECTRIC 11/22-12/23	4,669.33		1/16/2026	40530	0230348246-3 12/25	34353667 61304
PG & E	GAS & ELECTRIC 11/22-12/23	48.74		1/16/2026	40530	0230348246-3 12/25	34353666 61304
PG & E	GAS & ELECTRIC 11/22-12/23	109.78		1/16/2026	40530	0230348246-3 12/25	36152400 61304
PG & E	GAS & ELECTRIC 12/10-1/8	448.40		1/23/2026	40614	0770575119-1 12/25	10153809 61304
PG & E	GAS & ELECTRIC 10/29-11/26	5,761.62		1/23/2026	40614	6975913590-3 11/25	34353809 61304
PG & E	GAS & ELECTRIC 12/10-1/8	394.22	259,353.64	1/30/2026	40805	5788422933-7 12/25	10153623 61304
PGE	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40405	98816257	10100000 20108
PITNEY BOWES BANK	DEPARTMENT POSTAGE	190.12		1/9/2026	40445	DECEMBER 2025	10141100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	20.44		1/9/2026	40445	DECEMBER 2025	10152100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	30.60		1/9/2026	40445	DECEMBER 2025	10132100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	408.46		1/9/2026	40445	DECEMBER 2025	10121100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	908.69		1/9/2026	40445	DECEMBER 2025	10131100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	276.25		1/9/2026	40445	DECEMBER 2025	10160106 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	12.66		1/9/2026	40445	DECEMBER 2025	10114100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	46.62		1/9/2026	40445	DECEMBER 2025	10113100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	437.80		1/9/2026	40445	DECEMBER 2025	10153100 62103

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PITNEY BOWES BANK	DEPARTMENT POSTAGE	42.18	2,373.82	1/9/2026	40445	DECEMBER 2025	34751603 62103
PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	2,977.44	2,977.44	1/30/2026	40806	3107614212	10131000 61201
PLACEWORKS, INC	CROW CANYON GARDEN FACILITY IMPROVEMENTS	9,430.77		1/16/2026	40531	SRA-03.0 - 3	40100000 67012
PLACEWORKS, INC	CROW CANYON GARDEN FACILITY IMPROVEMENTS	9,247.90	18,678.67	1/16/2026	40531	SRA-03.0 - 4	40100000 67012
PLANTIFY	NATURE WORKSHOP CLASSES	115.00		1/16/2026	40532	32649-32651	10160540 44056
PLANTIFY	NATURE WORKSHOP CLASSES	144.00	259.00	1/30/2026	40807	33701	10160540 44056
POON, ALICIA	ANNUAL LEAGUE CONFERENCE REIMBURSEMENT	203.80	203.80	1/2/2026	40324	REIMB 10/7-10	10113100 65003
PORTIA BELL HUME BEHAVIORAL HEALTH	RENTAL DEPOSIT REFUND	100.00		1/9/2026	40407	98742998	10100000 20108
PORTIA BELL HUME BEHAVIORAL HEALTH	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	1/9/2026	40406	98743004	10100000 20108
PRECISION EMPRISE	CITYWIDE CONCRETE REPAIRS CIP 400009	9,006.92	9,006.92	1/23/2026	40615	56333	40100000 67012
PRESIDIO SYSTEMS INC	WASH PAD CLEANOUT	800.00		1/16/2026	40533	18561	10153701 61101
PRESIDIO SYSTEMS INC	WASH PAD CLEANOUT	800.00	1,600.00	1/16/2026	40533	18566	34353415 61101
PROCTORU, INC	REGISTRATION CISEC EXAM/V. RUIZ	42.00	42.00	1/23/2026	40622	94269	34552503 65001
PROCURE AMERICA LLC	CITYWIDE STREET LIGHTING PG&E SAVINGS TRUE UP	305.68	305.68	1/23/2026	40616	8-2501RSR	30253807 61304
PROPERTYRADAR.COM	PROPERTY RESEARCH SERVICE	79.00	79.00	1/23/2026	40622	94383	10132300 61001
QUILALANG, RAYMOND	RENTAL DEPOSIT REFUND	1,000.00		1/9/2026	40409	98315013	10100000 20108
QUILALANG, RAYMOND	RENTAL DEPOSIT REFUND	100.00	1,100.00	1/9/2026	40408	98315101	10100000 20108
R & S ERECTION	FOREST HOME FARMS GATE REPAIR	339.00	339.00	1/23/2026	40617	125141904	40100000 67012
R3 CONSULTING GROUP	GRANT FUNDED SB 1383 IMPLEMENTATION CIP 400010	330.00		1/30/2026	40808	124995	34453201 61005
R3 CONSULTING GROUP	GRANT FUNDED SB 1383 IMPLEMENTATION CIP 400010	105.00	435.00	1/30/2026	40808	124995	40100000 67012
RAFIQUE, HUMERA	ACTIVITY REFUND	52.00		1/2/2026	40322	97158915	10100000 20108
RAFIQUE, HUMERA	ACTIVITY REFUND	52.00	104.00	1/2/2026	40321	97158916	10100000 20108
RAMU, ALAGAPPAN	RENTAL DEPOSIT REFUND	500.00	500.00	1/23/2026	40605	98964057	10100000 20108
RAO, NIKHILA	RENTAL DEPOSIT REFUND	250.00	250.00	1/9/2026	40410	98314431	10100000 20108
RAO, VINUTHA K.	ADULT FITNESS CLASSES	330.00		1/23/2026	40618	33836-33949	10160706 44059
RAO, VINUTHA K.	ADULT FITNESS CLASSES	798.00	1,128.00	1/23/2026	40618	33836-33949	10160800 44062
RAZAWI, SALIM	THEATER CLASS	935.00	935.00	1/16/2026	40534	32692	10160437 44060

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REAL ESTATE MARKETING	RENTAL DEPOSIT REFUND	500.00		1/9/2026	40411	98815538	10100000 20108
REAL ESTATE MARKETING	RENTAL DEPOSIT REFUND	100.00	600.00	1/9/2026	40412	98815550	10100000 20108
RECYCLIST	PROGRAM TRACKER IMPORT DATA FEE	900.00	900.00	1/16/2026	40535	INV-039244	40100000 67012
RELIASTAR LIFE INSURANCE COMPANY	EMPLOYER PAID MEDICARE 12/2025	67.81		1/9/2026	40447	12A9073764	10121200 50001
RELIASTAR LIFE INSURANCE COMPANY	EMPLOYER PAID MEDICARE 12/2025	54.24		1/9/2026	40447	12A9073764	10121500 50001
RELIASTAR LIFE INSURANCE COMPANY	EMPLOYER PAID MEDICARE 12/2025	13.56		1/9/2026	40447	12A9073764	60121500 50001
RELIASTAR LIFE INSURANCE COMPANY	ADMINISTRATIVE SERVICES ONLY FEES 12/2025	282.72	418.33	1/9/2026	40446	12A8919405	61000000 65212
RISHI, DHARMENDRA	RENTAL DEPOSIT REFUND	100.00		1/9/2026	40413	98800386	10100000 20108
RISHI, DHARMENDRA	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	1/9/2026	40414	98800402	10100000 20108
ROCHA, MAYRA	RENTAL DEPOSIT REFUND	86.00		1/9/2026	40416	98314387	10100000 20108
ROCHA, MAYRA	RENTAL DEPOSIT REFUND	100.00	186.00	1/9/2026	40415	98314406	10100000 20108
ROGUE FITNESS	OFFICER WELLNESS GRANT GYM EQUIPMENT	3,402.44		1/23/2026	40622	94304	10100000 20608
ROGUE FITNESS	WELLNESS GRANT GYM EQUIPMENT	927.39		1/23/2026	40622	94338	10100000 20608
ROGUE FITNESS	WELLNESS GRANT GYM EQUIPMENT	844.00	5,173.83	1/23/2026	40622	94349	10100000 20608
ROSEVILLE TERMITE AND PEST CONTROL	PEST CONTROL SERVICES	47.00		1/9/2026	40448	2479550	10153420 61114
ROSEVILLE TERMITE AND PEST CONTROL	PEST CONTROL SERVICES	47.00		1/9/2026	40448	2479550	10153419 61114
ROSEVILLE TERMITE AND PEST CONTROL	PEST CONTROL SERVICES	47.00		1/9/2026	40448	2479550	10153418 61114
ROSEVILLE TERMITE AND PEST CONTROL	PEST CONTROL SERVICES	82.00		1/9/2026	40448	2487656	10153409 61114
ROSEVILLE TERMITE AND PEST CONTROL	PEST CONTROL SERVICES	77.00	300.00	1/9/2026	40448	2487109	34353415 61114
ROUND TABLE PIZZA	INVESTIGATION COLLSION PIZZA	105.61		1/23/2026	40622	94367	10141700 62102
ROUND TABLE PIZZA	INVESTIGATION COLLSION PIZZA	62.02	167.63	1/23/2026	40622	94367	34341700 62102
RQI, INC	SENIOR CENTER DOOR INSTALLATION CIP 955491	7,040.00	7,040.00	1/9/2026	40449	3185	40100000 67012
RTIC	EMPLOYEE TRAVEL MUG (82)	1,325.57		1/23/2026	40622	94294	10141100 65101
RTIC	EMPLOYEE TRAVEL MUG	20.23		1/23/2026	40622	94299	10141100 65101
RTIC	EMPLOYEE TRAVEL MUG (82)	778.51		1/23/2026	40622	94294	34341100 65101
RTIC	EMPLOYEE TRAVEL MUG	11.88	2,136.19	1/23/2026	40622	94299	34341100 65101
RUGGERI-JENSEN-AZAR	DOUGHERTY VALLEY TRAFFIC LOS MONITORING	12,052.00		1/9/2026	40450	97777	10152304 61001
RUGGERI-JENSEN-AZAR	TASK 19 FINAL MAP REVIEW BR 11 PROJECT	5,377.50		1/9/2026	40450	97785	10152301 61001
RUGGERI-JENSEN-AZAR	TASK 3 -CROW CANYON WIDENING SUPPORT	1,972.50		1/16/2026	40536	97786	40100000 67012
RUGGERI-JENSEN-AZAR	TASK 3 -CROW CANYON WIDENING SUPPORT	847.50	20,249.50	1/16/2026	40536	97798	40100000 67012
RUSH TRUCK CENTER	2024 FORD F-550 C85692	97,870.01		1/9/2026	40451	1209-04584	60253100 67008
RUSH TRUCK CENTER	2026 FORD E-TRANSIT A21258	85,037.10		1/9/2026	40451	1214-01887	60253100 67008
RUSH TRUCK CENTER	2026 FORD E-TRANSIT A20917	85,037.10	267,944.21	1/9/2026	40451	1214-01889	60253100 67008
RYDETRANS	SENIOR EXPRESS VAN CONTRACT SERVICES	2,701.34		1/30/2026	40809	SR-DEC 2025 (1)	10160705 61001

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RYDETRANS	SENIOR EXPRESS VAN CONTRACT SERVICES	250.42	2,951.76	1/30/2026	40809	SR-DEC 2025 (2)	10160710 61001
SADEGHIAN, ERIN	RENTAL DEPOSIT REFUND	500.00		1/9/2026	40417	98586188	10100000 20108
SADEGHIAN, ERIN	RENTAL DEPOSIT REFUND	100.00	600.00	1/9/2026	40418	98586202	10100000 20108
SAN FRANCISCO CHRONICLE	DIGITAL NEWSPAPER SUBSCRIPTION	19.96	19.96	1/23/2026	40622	94276	10111000 62202
SAN MATEO LAWN MOWER	REPLACE CARBURETOR, SERVICE AND ADJUST	230.38		1/9/2026	40452	250722	10153704 61101
SAN MATEO LAWN MOWER	REPLACE RECOIL STARTER AND FRAME SERVICE	310.31		1/30/2026	40810	251271	10153704 61101
SAN MATEO LAWN MOWER	REPLACE SHORT BLOCK AND TUNE BLOWER	514.97		1/30/2026	40810	251507	10153704 61101
SAN MATEO LAWN MOWER	REPAIR FUEL SYSTEM, CARBURETOR, BASE PLATE	528.63	1,584.29	1/30/2026	40810	251509	10153704 61101
SAN RAMON LIBRARY FOUNDATION	THEATER DEPOSIT REFUND	4,419.50	4,419.50	1/9/2026	40419	98482731	10100000 20108
SAN RAMON VALLEY ASI	THEATER DEPOSIT REFUND	950.80		1/9/2026	40420	98809683	10100000 20108
SAN RAMON VALLEY ASI	THEATER DEPOSIT REFUND	400.00	1,350.80	1/9/2026	40421	98809723	10100000 20108
SAN RAMON VALLEY DANCE ACADEMY	THEATER BOX OFFICE REFUND	37,171.60		1/16/2026	40526	99507906	10100000 20108
SAN RAMON VALLEY DANCE ACADEMY	THEATER DEPOSIT REFUND	800.00	37,971.60	1/16/2026	40527	99507973	10100000 20108
SAN RAMON VALLEY EDUCATION	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40422	98816420	10100000 20108
SANDHU, NAVTEJ SINGH	ACCOUNT CREDIT REFUND	550.00	550.00	1/30/2026	40751	99100280	10100000 20108
SARDA, PRIYA	RENTAL DEPOSIT REFUND	500.00		1/9/2026	40424	98312982	10100000 20108
SARDA, PRIYA	RENTAL DEPOSIT REFUND	100.00	600.00	1/9/2026	40423	98313004	10100000 20108
SARDA, RAHUL	RENTAL DEPOSIT REFUND	500.00		1/23/2026	40607	98963532	10100000 20108
SARDA, RAHUL	RENTAL DEPOSIT REFUND	100.00	600.00	1/23/2026	40606	98963607	10100000 20108
SAVAGE TRAINING	REGISTRATION/R. KIEFER	289.17		1/23/2026	40622	94405	10141500 65001
SAVAGE TRAINING	REGISTRATION/R. KIEFER	169.83	459.00	1/23/2026	40622	94405	34341500 65001
SCOUT TROOP 888	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	1/9/2026	40425	98815523	10100000 20108
SEE'S CANDIES	EMPLOYEE TREATS	151.20		1/23/2026	40622	94300	10141100 65101
SEE'S CANDIES	EMPLOYEE TREATS	88.80	240.00	1/23/2026	40622	94300	34341100 65101
SELF-INSURED SERVICE	INSURANCE SERVICES 01/2026	32,875.40		1/9/2026	40454	B0LFY0	61100000 65206
SELF-INSURED SERVICE	INSURANCE SERVICES 01/2026	14,903.90		1/9/2026	40454	B0LFY0	61100000 65207
SELF-INSURED SERVICE	INSURANCE SERVICES 01/2026	186.85		1/9/2026	40454	B0LFY0	61100000 65208
SELF-INSURED SERVICE	INSURANCE SERVICES 12/2025	4,932.37		1/9/2026	40453	B0LHSJ	61100000 65208
SELF-INSURED SERVICE	INSURANCE SERVICES 01/2026	129.95		1/9/2026	40454	B0LFY0	61100000 65209
SELF-INSURED SERVICE	INSURANCE SERVICES 12/2025	1,643.42		1/9/2026	40453	B0LHSJ	61100000 65209
SELF-INSURED SERVICE	INSURANCE SERVICES 01/2026	2,707.39		1/23/2026	40619	18145	10100000 20423
SELF-INSURED SERVICE	INSURANCE SERVICES 01/2026	3,505.03		1/23/2026	40619	18145	61000000 65212

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SELF-INSURED SERVICE	INSURANCE SERVICES 01/2026	8,773.15		1/23/2026	40619	18145	61000000 65213
SELF-INSURED SERVICE	INSURANCE SERVICES 02/2026	32,889.10		1/30/2026	40811	B0LVFK	61100000 65206
SELF-INSURED SERVICE	INSURANCE SERVICES 02/2026	15,147.60		1/30/2026	40811	B0LVFK	61100000 65207
SELF-INSURED SERVICE	INSURANCE SERVICES 02/2026	189.00		1/30/2026	40811	B0LVFK	61100000 65208
SELF-INSURED SERVICE	INSURANCE SERVICES 02/2026	132.75	118,015.91	1/30/2026	40811	B0LVFK	61100000 65209
SENTINEL STITCHES	SWAT PATCHES	98.85		1/23/2026	40622	94305	10141100 62017
SENTINEL STITCHES	SWAT PATCHES	58.05	156.90	1/23/2026	40622	94305	34341100 62017
SEQUOIA ECOLOGICAL	TASK LETTER 9 - BIOLOGICAL MONITORING CIP 100001	4,781.90		1/2/2026	40325	2025640	40100000 67012
SEQUOIA ECOLOGICAL	TASK LETTER 10 - BIOLOGICAL MONITORING CIP 915548	3,490.25	8,272.15	1/2/2026	40325	2025695	40100000 67012
SERVICE WEAR APPAREL	STAFF UNIFORMS	119.68	119.68	1/9/2026	40455	58690590	10153100 62018
SHELL OIL COMPANY	FUEL	21.50		1/23/2026	40622	94356	10141100 62020
SHELL OIL COMPANY	FUEL	12.62	34.12	1/23/2026	40622	94356	34341100 62020
SHELTON, PETURAL	RENTAL DEPOSIT REFUND	100.00	100.00	1/23/2026	40608	98964311	10100000 20108
SHETTY, VASANTH	COMMISSIONER STIPEND	125.00	125.00	1/2/2026	40326	JAN 2026	10160101 61001
SHODHAN, SHASHIN	TABLE TENNIS CLASSES	812.00	812.00	1/16/2026	40537	32524-32531	10160633 44064
SHROFF, VISHAL	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40426	98742934	10100000 20108
SHUEN, JOSEPH	ACTIVITY REFUND	20.00	20.00	1/9/2026	40427	98284337	10100000 20108
SIRASALA, ANAND	RENTAL DEPOSIT REFUND	500.00	500.00	1/23/2026	40609	98963894	10100000 20108
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	200.82		1/9/2026	40456	161380632-001	34353600 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	108.17		1/9/2026	40456	161390573-001	34353504 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	64.09		1/9/2026	40456	161417117-001	34353504 62003
SITEONE LANDSCAPE	GOLD PATH FINES CIP 955482	243.22		1/9/2026	40456	161090382-001	40100000 67012
SITEONE LANDSCAPE	SPORTS FIELD MATERIAL	598.17		1/30/2026	40812	161755532-001	10153600 62006
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	686.57		1/30/2026	40812	161861545-001	34353504 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	4.02		1/30/2026	40812	161899546-001	34353504 62003
SITEONE LANDSCAPE	SPORTS FIELD MATERIAL	598.17	2,503.23	1/30/2026	40812	161755532-001	34353600 62006
SJ MERCURY NEWS	DIGITAL NEWSPAPER SUBSCRIPTION	29.99	29.99	1/23/2026	40622	94278	10111000 62202
SMALLCAKES CUPCAKERY	D.CARLSON RETIREMENT CUPCAKES	198.00	198.00	1/23/2026	40622	94317	10100000 20111
SMART & FINAL	SNACKS, COFFEE FOR HOLIDAY ON THE FARM VOLUNTEERS	165.50	165.50	1/23/2026	40622	94438	10160534 62016
SNAPOLOGY	WINTER BREAK CAMPS	1,250.00	1,250.00	1/16/2026	40538	32492-32498	10160604 44058

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SONITROL	SERVICE CALL	198.00		1/9/2026	40457	409568	10153420 61101
SONITROL	MONTHLY MONITORING 12/25	706.00		1/9/2026	40457	408468	10153401 61115
SONITROL	MONTHLY MONITORING 1/26	706.00		1/9/2026	40457	410673	10153401 61115
SONITROL	SERVICE CALL	230.25		1/9/2026	40457	409565	34353415 61101
SONITROL	MONTHLY MONITORING 2/26	52.29		1/16/2026	40539	413037	10141100 61101
SONITROL	MONTHLY MONITORING 2/26	359.00		1/16/2026	40539	413033	10153403 61115
SONITROL	MONTHLY MONITORING 2/26	405.00		1/16/2026	40539	413034	10153408 61115
SONITROL	MONTHLY MONITORING 2/26	1,194.00		1/16/2026	40539	413035	10153409 61115
SONITROL	MONTHLY MONITORING 2/26	833.00		1/16/2026	40539	413036	10153406 61115
SONITROL	MONTHLY MONITORING 2/26	2,283.00		1/16/2026	40539	413039	10153419 61115
SONITROL	MONTHLY MONITORING 2/26	594.00		1/16/2026	40539	413040	10153418 61115
SONITROL	MONTHLY MONITORING 2/26	1,654.00		1/16/2026	40539	413041	10153420 61115
SONITROL	MONTHLY MONITORING 2/26	661.00		1/16/2026	40539	413045	10153404 61115
SONITROL	MONTHLY MONITORING 2/26	105.00		1/16/2026	40539	413046	10153411 61115
SONITROL	MONTHLY MONITORING 2/26	30.71		1/16/2026	40539	413037	34341100 61101
SONITROL	MONTHLY MONITORING 2/26	452.00		1/16/2026	40539	413038	34353415 61115
SONITROL	MONTHLY MONITORING 2/26	361.00		1/16/2026	40539	413042	34353413 61115
SONITROL	MONTHLY MONITORING 2/26	208.00		1/16/2026	40539	413043	34353414 61115
SONITROL	MONTHLY MONITORING 2/26	443.00	11,475.25	1/16/2026	40539	413044	34353412 61115
SOURCING GROUP, LLC	PROMOTIONAL ITEMS FOR 2025 RUN FOR EDUCATION	405.20		1/16/2026	40540	748179	10160108 62016
SOURCING GROUP, LLC	STAFF UNIFORMS	535.95	941.15	1/16/2026	40540	737072	10160100 62018
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO DOCK AND KEYBOARD WITH PEN	94.80		1/23/2026	40620	INV00858874	10141100 62101
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO DOCK AND KEYBOARD WITH PEN	55.68		1/23/2026	40620	INV00858874	34341100 62101
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO DOCK AND KEYBOARD WITH PEN	150.47		1/23/2026	40620	INV00858874	60321100 67006
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO 11 (2)	1,457.43		1/30/2026	40813	INV00858802	10141100 62101
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO SURFACE DOCK (2)	158.09		1/30/2026	40813	INV00859467	10141100 62101
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO 11 (2)	855.94		1/30/2026	40813	INV00858802	34341100 62101
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO SURFACE DOCK (2)	92.85		1/30/2026	40813	INV00859467	34341100 62101
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO 11 (2)	2,313.37		1/30/2026	40813	INV00858802	60321100 67006
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO SURFACE DOCK (2)	250.94	5,429.57	1/30/2026	40813	INV00859467	60321100 67006
SOUTHWEST AIRLINES	AIRLINE BAGGAGE FEE	44.10		1/23/2026	40622	94371	10141500 65001
SOUTHWEST AIRLINES	AIRFARE/T. BRYAN	157.88		1/23/2026	40622	94409	10141500 65001
SOUTHWEST AIRLINES	AIRLINE BAGGAGE FEE	25.90		1/23/2026	40622	94371	34341500 65001
SOUTHWEST AIRLINES	AIRFARE/T. BRYAN	92.72	320.60	1/23/2026	40622	94409	34341500 65001
SPIKER, JAMES	INTRO TO SCIENCE-BASED INTERVIEWING COURSE	209.19		1/16/2026	40541	REIMB 12/16-12/18/25	10141500 65001
SPIKER, JAMES	INTRO TO SCIENCE-BASED INTERVIEWING COURSE	122.85	332.04	1/16/2026	40541	REIMB 12/16-12/18/25	34341500 65001
SPONGES PETROLEUM	CAR WASH SERVICE 12/2025	170.10		1/16/2026	40542	123125	10142500 61111
SPONGES PETROLEUM	CAR WASH SERVICE 12/2025	99.90	270.00	1/16/2026	40542	123125	34342500 61111
SR ACADEMY OF MUSIC	MUSIC CLASSES	8,692.60	8,692.60	1/30/2026	40814	33618-35312	10160438 44060

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SRAVANTHIS DANCE MASTI LLC	RENTAL DEPOSIT REFUND	125.00	125.00	1/9/2026	40428	98800428	10100000 20108
SRIVASTAVA, VIVEK	ACCOUNT CREDIT REFUND	595.00	595.00	1/30/2026	40752	98989409	10100000 20108
ST. FRANCIS ELECTRIC	CENTRAL PARK LED PENCIL LIGHTS CIP 955584	1,500.00		1/9/2026	40458	22035567	40100000 67012
ST. FRANCIS ELECTRIC	CENTRAL PARK LED PENCIL LIGHTS CIP 955584	61,630.00		1/9/2026	40458	22035568	40100000 67012
ST. FRANCIS ELECTRIC	CENTRAL PARK LED PENCIL LIGHTS CIP 955584	9,167.28	72,297.28	1/9/2026	40458	22035569	40100000 67012
ST. GREGORIOSE ORTHODOX CHURCH	RENTAL DEPOSIT REFUND	110.00	110.00	1/9/2026	40429	98596416	10100000 20108
STANFORD HEALTH CARE	PHYSICALS/M. ALLPHIN-B. CROFT-S. KUWITZKY-J. SCHWENDERLAUF	430.00	430.00	1/30/2026	40815	00095043	10115400 61001
STAPLES BUSINESS ADVANTAGE	SHARPIE INK GEL PENS	13.82		1/23/2026	40622	94343	10141100 62101
STAPLES BUSINESS ADVANTAGE	PILOT G2 INK PENS	8.98		1/23/2026	40622	94355	10141100 62101
STAPLES BUSINESS ADVANTAGE	USB FLASH DRIVE	8.12		1/23/2026	40622	94372	10141100 62101
STAPLES BUSINESS ADVANTAGE	SHARPIE INK GEL PENS	8.12		1/23/2026	40622	94343	34341100 62101
STAPLES BUSINESS ADVANTAGE	PILOT G2 INK PENS	5.28		1/23/2026	40622	94355	34341100 62101
STAPLES BUSINESS ADVANTAGE	USB FLASH DRIVE	13.82	58.14	1/23/2026	40622	94372	34341100 62101
STATE WATER RESOURCE	SWRCB ANNUAL PERMIT FEE MILL CREEK	3,540.00		1/2/2026	40328	WD-0302433	40100000 67012
STATE WATER RESOURCE	SWRCB ANNUAL PERMIT FEE COYOTE CREEK	516.00	4,056.00	1/2/2026	40327	WD-0303370	40100000 67012
SUBRAMANIAN, SWATHI	RENTAL DEPOSIT REFUND	500.00	500.00	1/23/2026	40610	98964299	10100000 20108
SUBSECOND LLC	SWAT UNIFORM	129.90		1/23/2026	40622	94306	10141100 62017
SUBSECOND LLC	SWAT UNIFORM	76.29	206.19	1/23/2026	40622	94306	34341100 62017
SUHR, RACHEL	ACCOUNT CREDIT REFUND	294.00	294.00	1/30/2026	40753	98989438	10100000 20108
SUNDLAS, SHARON	ACCOUNT CREDIT REFUND	52.00	52.00	1/30/2026	40754	98989492	10100000 20108
SUNSHINE ACADEMY LLC	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40430	98816281	10100000 20108
SWEET, RACHEL	ACCOUNT CREDIT REFUND	61.00	61.00	1/30/2026	40755	98989582	10100000 20108
SZABO, VICTORIA	ACCOUNT CREDIT REFUND	24.00		1/30/2026	40758	98989806	10100000 20108
SZABO, VICTORIA	ACCOUNT CREDIT REFUND	24.00		1/30/2026	40757	98989815	10100000 20108
SZABO, VICTORIA	ACCOUNT CREDIT REFUND	32.00		1/30/2026	40759	98989824	10100000 20108
SZABO, VICTORIA	ACCOUNT CREDIT REFUND	30.00	110.00	1/30/2026	40756	98989844	10100000 20108
SZYMKIEWICZ, EVA	ACCOUNT CREDIT REFUND	37.00		1/30/2026	40761	98989885	10100000 20108
SZYMKIEWICZ, EVA	ACCOUNT CREDIT REFUND	37.00	74.00	1/30/2026	40760	98989912	10100000 20108
TAING-ANDERSON, JENN	ACCOUNT CREDIT REFUND	239.00	239.00	1/30/2026	40762	98989946	10100000 20108
TALWAR, INDU	ACCOUNT CREDIT REFUND	5.00	5.00	1/30/2026	40763	98989983	10100000 20108

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TAM, KWUN WA	ACCOUNT CREDIT REFUND	21.00	21.00	1/30/2026	40764	98990027	10100000 20108
TANG, TERENCE	ADULT TAI CHI CLASS	2,250.00	2,250.00	1/30/2026	40816	32812	10160802 44062
TARGET	REFRESHMENTS FOR EAGLE PUBLIC ART DEDICATION	41.13		1/23/2026	40622	94268	10160404 62016
TARGET	GINGERBREAD HOUSES FOR TEEN CENTER HOLIDAY ACTIVITIES	45.00		1/23/2026	40622	94388	10160635 62016
TARGET	GIFT BAGS	8.98		1/23/2026	40622	94298	10141100 65101
TARGET	GIFT BAGS	5.27	100.38	1/23/2026	40622	94298	34341100 65101
TAWIL, ROSE	ACCOUNT CREDIT REFUND	37.00		1/30/2026	40766	99103999	10100000 20108
TAWIL, ROSE	ACCOUNT CREDIT REFUND	37.00	74.00	1/30/2026	40765	99104051	10100000 20108
TERHUNE, TORI	ACCOUNT CREDIT REFUND	55.00		1/30/2026	40767	99009339	10100000 20108
TERHUNE, TORI	ACCOUNT CREDIT REFUND	60.00		1/30/2026	40768	99009694	10100000 20108
TERHUNE, TORI	ACCOUNT CREDIT REFUND	60.00	175.00	1/30/2026	40769	99009819	10100000 20108
TESLA, INC.	EV CHARGES	11.70		1/23/2026	40622	94297	10141100 62023
TESLA, INC.	EV CHARGES	6.87	18.57	1/23/2026	40622	94297	34341100 62023
THARVAL, ASHWINI	ACCOUNT CREDIT REFUND	219.00	219.00	1/30/2026	40770	99010718	10100000 20108
THE ALLIANCE FOR COMMUNITY	RENTAL DEPOSIT REFUND	1,000.00		1/9/2026	40431	98815423	10100000 20108
THE ALLIANCE FOR COMMUNITY	RENTAL DEPOSIT REFUND	100.00	1,100.00	1/9/2026	40432	98815441	10100000 20108
THE DIAMOND ACADEMY	THEATER DEPOSIT REFUND	2,463.10		1/9/2026	40434	98810585	10100000 20108
THE DIAMOND ACADEMY	THEATER DEPOSIT REFUND	800.00		1/9/2026	40433	98810607	10100000 20108
THE DIAMOND ACADEMY	THEATER BOX OFFICE REFUND	7,151.40		1/16/2026	40528	99829509	10100000 20108
THE DIAMOND ACADEMY	THEATER DEPOSIT REFUND	800.00	11,214.50	1/16/2026	40529	99829549	10100000 20108
TITAN BRANDS	WELLNESS GRANT EXERCISE EQUIPMENT	833.24	833.24	1/23/2026	40622	94391	10100000 20608
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	378.00		1/2/2026	40329	L2511280046	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	252.00		1/2/2026	40329	L2511280478	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	252.00		1/2/2026	40329	L2512040153	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	222.00		1/2/2026	40329	L2511280046	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	148.00		1/2/2026	40329	L2511280478	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	148.00		1/2/2026	40329	L2512040153	34341700 61001
T-MOBILE USA, INC	WIRELESS SERVICE 12/02/2025-01/01/2026	39.29		1/16/2026	40543	957166005 12/2025	10141100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 12/02/2025-01/01/2026	177.66		1/16/2026	40543	957166005 12/2025	10152100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 12/02/2025-01/01/2026	124.29		1/16/2026	40543	957166005 12/2025	10160100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 12/02/2025-01/01/2026	20.79		1/16/2026	40543	957166005 12/2025	10111000 61301
T-MOBILE USA, INC	WIRELESS SERVICE 12/02/2025-01/01/2026	156.01		1/16/2026	40543	962241017 12/2025	10160106 61301
T-MOBILE USA, INC	WIRELESS SERVICE 12/02/2025-01/01/2026	414.40		1/16/2026	40543	957166005 12/2025	10153100 61302
T-MOBILE USA, INC	WIRELESS SERVICE 12/02/2025-01/01/2026	23.08	2,355.52	1/16/2026	40543	957166005 12/2025	34341100 61301

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TO, KARAH	ACCOUNT CREDIT REFUND	60.00		1/30/2026	40771	99010933	10100000 20108
TO, KARAH	ACCOUNT CREDIT REFUND	23.00	83.00	1/30/2026	40772	99011022	10100000 20108
TOMASSINI, REA	ACCOUNT CREDIT REFUND	145.00	145.00	1/30/2026	40773	99104413	10100000 20108
TOMLINSON, CHRISTIE	DANCE CLASSES	3,665.34	3,665.34	1/16/2026	40544	32736-32743	10160436 44060
TONG, KIT	ACCOUNT CREDIT REFUND	295.00	295.00	1/30/2026	40774	99104537	10100000 20108
TOSKY, SONDR	ACCOUNT CREDIT REFUND	12.50	12.50	1/30/2026	40775	99104671	10100000 20108
TOTAL INDUSTRIES	FORKLIFT CERTIFICATION TRAINING	2,825.00	2,825.00	1/16/2026	40545	IM11000632	10153100 65001
TOWN AND COUNTRY RESORT	CREDIT - LODGING/B.CHESNUT	-162.43		1/23/2026	40622	94301	10141500 65001
TOWN AND COUNTRY RESORT	CREDIT - LODGING/B.CHESNUT	-95.40	-257.83	1/23/2026	40622	94301	34341500 65001
TOWNSEND, ELVIRA	ACCOUNT CREDIT REFUND	66.00		1/30/2026	40777	99104983	10100000 20108
TOWNSEND, ELVIRA	ACCOUNT CREDIT REFUND	56.00	122.00	1/30/2026	40776	99105031	10100000 20108
TPX COMMUNICATIONS	PHONE SERVICE	17,186.57		1/2/2026	40330	188417797-0	10116300 61301
TPX COMMUNICATIONS	PHONE SERVICE	17,467.49	34,654.06	1/30/2026	40817	188838007-0	10116300 61301
TRAN, SADEE	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40435	98314093	10100000 20108
TRANBEN, LTD	511CC EBIKE REBATE	1,358.00	1,358.00	1/16/2026	40546	20251231_EBIKE_SWAT	34751600 61001
TRANSUNION RISK	INVESTIGATIONS SEARCH DATABASE SERVICE NOV 2025	234.55		1/23/2026	40622	94302	10141700 61001
TRANSUNION RISK	INVESTIGATIONS SEARCH DATABASE SERVICE NOV 2025	137.75	372.30	1/23/2026	40622	94302	34341700 61001
TRB & ASSOCIATES	BUILDING INSPECTION AND PLAN CHECK SERVICES	1,715.90		1/9/2026	40459	6818	10132400 61001
TRB & ASSOCIATES	BUILDING INSPECTION AND PLAN CHECK SERVICES	11,774.80	13,490.70	1/23/2026	40621	6918	10132400 61001
TRILOGY MEDWASTE	SHARPS COLLECTION	1,004.65		1/9/2026	40460	1844180	34453201 61001
TRILOGY MEDWASTE	SHARPS COLLECTION 12/25	1,505.61	2,510.26	1/30/2026	40818	1861333	34453201 61001
TRINITY CARE HOME	RENTAL DEPOSIT REFUND	500.00	500.00	1/23/2026	40611	98964101	10100000 20108
TROJAN SYSTEMS	SR0P FIRE PIV MODULE REPLACEMENT	320.00	320.00	1/16/2026	40547	28926	10153406 62008
TRUCODE ACADEMY	REGISTRATION/D. WILLIAMS	65.00		1/23/2026	40622	94373	10132300 65001
TRUCODE ACADEMY	REGISTRATION/M. ELLIOTT	65.00	130.00	1/23/2026	40622	94374	10132300 65001
TSAI, JESSICA	ACCOUNT CREDIT REFUND	65.00	65.00	1/30/2026	40778	99105185	10100000 20108
TSE, EDWIN	MILEAGE REIMBURSEMENT	45.92		1/16/2026	40548	REIMB 11/25	10160630 65004

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TSE, EDWIN	MILEAGE REIMBURSEMENT	40.40	86.32	1/16/2026	40548	REIMB 12/25	10160630 65004
TURF STAR INC	TORO PARTS	2,256.61		1/30/2026	40819	INV129217	10153702 62008
TURF STAR INC	TORO PARTS	216.57	2,473.18	1/30/2026	40819	INV130188	10153702 62008
TYLER TECHNOLOGIES	ENERGOV AND MUNIS LICENSING 12/28-25-12/27/26	83,667.22		1/2/2026	40331	C1100-00228816	10116100 61010
TYLER TECHNOLOGIES	ENERGOV AND MUNIS LICENSING 12/28-25-12/27/26	73,799.90	157,467.12	1/2/2026	40331	C1100-00228816	60332100 67007
U.S. PATRIOT SUPPLY	SWAT UNIFORM	695.47		1/23/2026	40622	94309	10141100 62017
U.S. PATRIOT SUPPLY	SWAT UNIFORM	408.45	1,103.92	1/23/2026	40622	94309	34341100 62017
UMAPATHI, AMBUJA	ACCOUNT CREDIT REFUND	23.00	23.00	1/30/2026	40779	99105497	10100000 20108
UNITED RENTALS NW	BOOM RENTAL	825.02	825.02	1/9/2026	40461	256870912-001	10153701 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93		1/30/2026	40820	114-14091545	10160307 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93		1/30/2026	40820	114-14103970	10160307 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	79.98		1/30/2026	40820	114-14112366	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93		1/30/2026	40820	114-14117806	10160307 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14131795	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93		1/30/2026	40820	114-14131803	10160307 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14131819	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14132485	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14132486	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	79.98		1/30/2026	40820	114-14140279	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	297.95		1/30/2026	40820	114-14142470	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14142479	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	82.48		1/30/2026	40820	114-14143450	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14145482	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14145494	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14145958	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93		1/30/2026	40820	114-14145962	10160307 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14145976	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14146075	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		1/30/2026	40820	114-14146076	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	297.95		1/30/2026	40820	114-14155924	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	82.48		1/30/2026	40820	114-14156840	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93		1/30/2026	40820	114-14158759	10160307 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	82.48		1/30/2026	40820	114-14168774	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93	3,782.59	1/30/2026	40820	114-14170487	10160307 61201
UNITED STATES POSTAL	POSTAGE FOR SANTA LETTERS	234.00	234.00	1/23/2026	40622	94359	10160503 62016
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	1,115.00		1/9/2026	40462	2025-1201	10153420 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	2,688.00		1/9/2026	40462	2025-1201	10153419 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	3,129.00		1/9/2026	40462	2025-1201	10153401 61104

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UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	3,047.00		1/9/2026	40462	2025-1201	10153404 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	2,818.00		1/9/2026	40462	2025-1201	10153403 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	2,162.00		1/9/2026	40462	2025-1201	10153418 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	3,831.00		1/9/2026	40462	2025-1201	10153406 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	934.00		1/9/2026	40462	2025-1201	10153410 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	934.00		1/9/2026	40462	2025-1201	10153407 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	1,862.00		1/9/2026	40462	2025-1201	10153408 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	2,725.00		1/9/2026	40462	2025-1201	34353412 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	1,246.00		1/9/2026	40462	2025-1201	34353413 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	1,695.00		1/9/2026	40462	2025-1201	34353414 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	416.00		1/9/2026	40462	2025-1201	34353416 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 12/25	2,420.00	31,022.00	1/9/2026	40462	2025-1201	34353417 61104
UPS STORE	SHIPPING FOR SIGNALS	137.37		1/23/2026	40622	94331	10153100 62103
UPS STORE	SHIPPING FOR SIGNALS	33.19		1/23/2026	40622	94332	10153100 62103
UPS STORE	SHIPPING FOR SIGNALS	7.05		1/23/2026	40622	94333	10153100 62103
UPS STORE	SHIPPING FOR SIGNALS	33.19		1/23/2026	40622	94334	10153100 62103
UPS STORE	SHIPPING FOR SIGNALS	137.37		1/23/2026	40622	94335	10153100 62103
UPS STORE	SHIPPING FEE	13.72		1/23/2026	40622	94357	10141100 62103
UPS STORE	SHIPPING FEE	10.48		1/23/2026	40622	94358	10141100 62103
UPS STORE	SHIPPING FEE	8.06		1/23/2026	40622	94357	34341100 62103
UPS STORE	SHIPPING FEE	6.15	386.58	1/23/2026	40622	94358	34341100 62103
US ACCESS INSTITUTE	US ACCESS INSTITUTE PROFESSIONAL MEMBERSHIP DUES	1,150.00	1,150.00	1/23/2026	40622	94377	10100000 20605
US BANK	CUSTODY SERVICES 11/2025	1,016.62	1,016.62	1/9/2026	40463	15084198	60100000 61001
VALENZUELA, BRENDA LIZ	ACCOUNT CREDIT REFUND	249.00		1/30/2026	40781	99106065	10100000 20108
VALENZUELA, BRENDA LIZ	ACCOUNT CREDIT REFUND	229.00	478.00	1/30/2026	40780	99106132	10100000 20108
VALENZUELA, CESAR	ACCOUNT CREDIT REFUND	215.00	215.00	1/30/2026	40782	99106488	10100000 20108
VARGHESE, ANN	ACCOUNT CREDIT REFUND	100.00	100.00	1/30/2026	40783	99106738	10100000 20108
VASA, SASANK	RENTAL DEPOSIT REFUND	250.00	250.00	1/23/2026	40612	98963773	10100000 20108
VASAVI SEVA FOUNDATI	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	1/23/2026	40613	98964264	10100000 20108
VASIST, VIDYA	ACCOUNT CREDIT REFUND	10.20	10.20	1/30/2026	40784	99107020	10100000 20108
VASUDEVAN, PRIYA	ADULT BOMBAY CLASSES	1,115.00	1,115.00	1/30/2026	40821	32815-32818	10160802 44062
VENEGAS, JOSE	RENTAL DEPOSIT REFUND	500.00		1/9/2026	40437	98312896	10100000 20108
VENEGAS, JOSE	RENTAL DEPOSIT REFUND	100.00	600.00	1/9/2026	40436	98312918	10100000 20108
VENKATASUBBU, SRIMAN	ACCOUNT CREDIT REFUND	70.00	70.00	1/30/2026	40785	99109856	10100000 20108

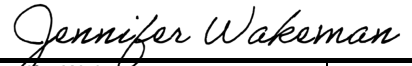
City of San Ramon Register of Demands January 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
VENUETECH MANAGEMENT	DVPAC THEATER MANAGEMENT 2/26	42,416.55		1/16/2026	40549	20184017	10160430 61001
VENUETECH MANAGEMENT	LABOR REIMBURSEMENT 12/25	487.66		1/23/2026	40623	20184029	10160434 48002
VENUETECH MANAGEMENT	LABOR REIMBURSEMENT 12/25	6,423.47		1/23/2026	40623	20184029	10160435 48002
VENUETECH MANAGEMENT	LABOR REIMBURSEMENT 12/25	5,117.99		1/23/2026	40623	20184029	10160430 61001
VENUETECH MANAGEMENT	LABOR REIMBURSEMENT 12/25	8,267.93	62,713.60	1/23/2026	40623	20184029	10160442 61001
VERIZON WIRELESS	CELL PHONE SERVICE 11/20-12/19	814.36		1/2/2026	40332	6131405048	10141100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 11/20-12/19	30.32		1/2/2026	40332	6131405048	10116300 61301
VERIZON WIRELESS	CELL PHONE SERVICE 11/20-12/19	30.32		1/2/2026	40332	6131405048	10151100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 11/20-12/19	30.32		1/2/2026	40332	6131405048	10152304 61301
VERIZON WIRELESS	CELL PHONE SERVICE 11/20-12/19	30.32		1/2/2026	40332	6131405048	10160106 61301
VERIZON WIRELESS	CELL PHONE SERVICE 11/20-12/19	189.61		1/2/2026	40332	6131405048	10153100 61302
VERIZON WIRELESS	CELL PHONE SERVICE 11/20-12/19	478.28		1/2/2026	40332	6131405048	34341100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 12/20/2025-01/19/2026	30.32		1/30/2026	40822	6133913497	10160106 61301
VERIZON WIRELESS	CELL PHONE SERVICE 12/20/2025-01/19/2026	30.32		1/30/2026	40822	6133913497	10152304 61301
VERIZON WIRELESS	CELL PHONE SERVICE 12/20/2025-01/19/2026	30.32		1/30/2026	40822	6133913497	10151100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 12/20/2025-01/19/2026	30.32		1/30/2026	40822	6133913497	10116300 61301
VERIZON WIRELESS	CELL PHONE SERVICE 12/20/2025-01/19/2026	821.73		1/30/2026	40822	6133913497	10141100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 12/20/2025-01/19/2026	189.61		1/30/2026	40822	6133913497	10153100 61302
VERIZON WIRELESS	CELL PHONE SERVICE 12/20/2025-01/19/2026	482.61	3,218.76	1/30/2026	40822	6133913497	34341100 61301
VIGO, RENATO	ACCOUNT CREDIT REFUND	16.00	16.00	1/30/2026	40786	99109955	10100000 20108
VIKING SHRED LLC	SHREDDING SERVICE	56.70		1/30/2026	40823	51162561	10141100 61001
VIKING SHRED LLC	SHREDDING SERVICE	33.30	90.00	1/30/2026	40823	51162561	34341100 61001
VILLURI, JANAKI	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40438	98314421	10100000 20108
VIPRA	RENTAL DEPOSIT REFUND	500.00	500.00	1/9/2026	40439	98743098	10100000 20108
VISIONONE, INC	TICKETING SOFTWARE 12/25	1,604.00	1,604.00	1/23/2026	40624	INV-80337	10160430 61001
VISWANATHAN PERIYANA	ENCROACHMENT RELEASE	1,000.00	1,000.00	1/30/2026	40675	234-24	10100000 20606
VISWESWARAN, ASHA	ACCOUNT CREDIT REFUND	320.00	320.00	1/30/2026	40787	99110103	10100000 20108
VITALIS, COLLEEN	MUSIC CLASS	470.17	470.17	1/2/2026	40333	30643	10160438 44060
VORIS, BRITTANY	ACCOUNT CREDIT REFUND	206.25	206.25	1/30/2026	40788	99110182	10100000 20108
VOSS, CARYLE	ACCOUNT CREDIT REFUND	50.00	50.00	1/30/2026	40789	99110267	10100000 20108
VSS INTERNATIONAL	PAVEMENT MANAGEMENT 2025 CIP 000015	482.84	482.84	1/16/2026	40550	EST 5 & FINAL*	40100000 67012
WADA, TRACY	ACCOUNT CREDIT REFUND	390.00	390.00	1/30/2026	40790	99110357	10100000 20108

City of San Ramon Register of Demands January 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
WAL-MART	ASCC CLEANING SUPPLIES	30.14	30.14	1/23/2026	40622	94399	10153408 62008
WANG, FUJIAN	ACCOUNT CREDIT REFUND	20.00	20.00	1/30/2026	40791	99110455	10100000 20108
WANG, JUDY	ACCOUNT CREDIT REFUND	20.00		1/30/2026	40793	99110509	10100000 20108
WANG, JUDY	ACCOUNT CREDIT REFUND	20.00	40.00	1/30/2026	40792	99110573	10100000 20108
WANG, XIA	ACCOUNT CREDIT REFUND	259.00	259.00	1/30/2026	40794	99110682	10100000 20108
WANG, YAN	ACCOUNT CREDIT REFUND	995.00		1/30/2026	40795	99110921	10100000 20108
WANG, YAN	ACCOUNT CREDIT REFUND	580.00	1,575.00	1/30/2026	40796	99110970	10100000 20108
WARD, ASHA	ACCOUNT CREDIT REFUND	123.00	123.00	1/30/2026	40797	99111076	10100000 20108
WARNE, KATIE	ACCOUNT CREDIT REFUND	294.00	294.00	1/30/2026	40798	99111212	10100000 20108
WARNER, DOUG	ACCOUNT CREDIT REFUND	136.00		1/30/2026	40803	99111617	10100000 20108
WARNER, DOUG	ACCOUNT CREDIT REFUND	311.25		1/30/2026	40802	99111706	10100000 20108
WARNER, DOUG	ACCOUNT CREDIT REFUND	136.00		1/30/2026	40801	99111800	10100000 20108
WARNER, DOUG	ACCOUNT CREDIT REFUND	270.00		1/30/2026	40800	99112171	10100000 20108
WARNER, DOUG	ACCOUNT CREDIT REFUND	154.75	1,008.00	1/30/2026	40799	99113017	10100000 20108
WESCO DISTRIBUTION	REPLACED LED KITS FOR DV ACORN FIXTURES CIP 700002	6,914.25	6,914.25	1/9/2026	40464	10000057219	40100000 67012
WEST COAST ARBORISTS	TREE MAINTENANCE	12,600.00		1/2/2026	40334	236117	34353504 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	41,760.00		1/9/2026	40465	238250	34353504 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	4,800.00	59,160.00	1/9/2026	40465	238246	40100000 67012
WEST COAST CODE	BUILDING INSPECTION AND PLAN CHECK SERVICES	6,073.05		1/23/2026	40625	225-012-035-01	10132400 61001
WEST COAST CODE	BUILDING INSPECTION AND PLAN CHECK SERVICES	77.50	6,150.55	1/23/2026	40625	225-012-035-02	10132400 61001
WEST COAST SAND	PARKS SPORTS FIELD MATERIAL	1,613.33		1/9/2026	40466	909694	34353600 62006
WEST COAST SAND	PARKS SPORTS FIELD MATERIAL	1,876.73	3,490.06	1/30/2026	40824	918737	10153600 62006
WEST COUNTY STUCCO	SENIOR CENTER PARK RESTROOM STUCCO CIP 955491	4,900.00		1/23/2026	40626	12-1399	40100000 67012
WEST COUNTY STUCCO	STUCCO REPAIR WEST BRANCH SOUNDWALLS CIP 300006	4,300.00	9,200.00	1/30/2026	40825	12-1398	40100000 67012
WESTERN PACIFIC DISTRIBUTORS	RENTAL CANCELLATION REFUND	746.00	746.00	1/9/2026	40440	98697401	10100000 20108
WILHELM, GAYLE	RENTAL DEPOSIT REFUND	500.00		1/9/2026	40442	98313020	10100000 20108
WILHELM, GAYLE	RENTAL DEPOSIT REFUND	100.00	600.00	1/9/2026	40441	98313088	10100000 20108
WILLAMS SONOMA, INC.	CREDIT - WELLNESS GRANT ICE MACHINE	-449.95		1/23/2026	40622	94336	10100000 20608
WILLAMS SONOMA, INC.	WELLNESS GRANT ICE MACHINE	449.95	0.00	1/23/2026	40622	94337	10100000 20608

City of San Ramon Register of Demands January 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
WONDER ICE CREAM COMPANY	ICE CREAM FOR BAH HUMBUG RACE	685.92	685.92	1/23/2026	40622	94274	10160804 62016
WUI, RODERICK	EMPLOYEE COMPUTER LOAN REIMBURSEMENT	2,990.61	2,990.61	1/30/2026	40826	REIMB 01/26/2026	10100000 11011
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	11.55		1/16/2026	40551	024892268	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	118.12		1/16/2026	40551	024892268	10116100 61201
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	1,872.10		1/30/2026	40827	702800294	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	2,331.36	4,333.13	1/30/2026	40827	702800294	10116100 61201
XTREME FORCE DANCE COMPANY	THEATER DEPOSIT REFUND	19,312.00		1/9/2026	40443	99508316	10100000 20108
XTREME FORCE DANCE COMPANY	THEATER DEPOSIT REFUND	800.00	20,112.00	1/30/2026	40804	99508368	10100000 20108
ZHANG, MAX	COMMISSIONER STIPEND	250.00	250.00	1/2/2026	40335	JAN 2026	10131100 61012
ZOOM COMMUNICATIONS	SUBSCRIPTION/CITYWIDE	589.75	589.75	1/23/2026	40622	94422	10116100 61010
		3,862,227.83	3,862,227.83		Respectfully Submitted By:		
							
					Jennifer Wakeman		
					Finance Director		



City Council Staff Report Item No. 5.3.

Date: February 24, 2026

To: San Ramon City Council

From: Lauren Barr, Department Director
Analisa Mirzad, Associate Planner

Subject: Minute Order No. 2026-003 - Ratifying the Architectural Review Board Appointment

Executive Summary:

At the end of February 2026, two regular board member terms will expire. Two applications were received by the City Clerk for the two regular licensed member positions. The Community Development Director reviewed the applications and recommends ratification of the re-appointment of Nathan Conrad and Mar Gosiengfiao to the Architectural Review Board as regular members to serve a term ending February 28, 2028.

Recommendation:

Staff recommends that the City Council approve Minute Order No. 2026-003 ratifying the appointment of two regular members of the Architectural Review Board.

Background:

In 2004, the City Council amended an ordinance modifying the selection process regarding the appointment of Architectural Review Board (ARB) members and granting the Community Development Director the ability to make appointments to the ARB, rather than the City Council, in an effort to streamline the recruitment process.

In January 2008, the City Council amended the Municipal Code through Ordinance No. 411 to reduce the Board membership from five regular members and two alternate members to three regular members and up to three alternate members.

At the end of February 2026, two regular board member terms will expire. Two alternate board member positions remain vacant for a licensed landscape architect and a licensed architect. The City Clerk listed the ARB vacancies on the City's website and the City's official posting locations soliciting applications for ARB through February 16, 2026. Two applications were received by the City Clerk for the two regular licensed member positions.

The Community Development Director reviewed the applications and recommends ratification of the re-appointment of Nathan Conrad and Mar Gosiengfiao to the Architectural Review Board as regular members to serve a term ending February 28, 2028. The two alternative board member positions remain open until filled by qualified applicants.

Fiscal Impact:

There is no fiscal impact as a result of a candidate's appointment.

Alternative Option(s):

Continue the item.

Next Steps:

Staff will notify Nathan Conrad and Mar Gosiengfiao of their appointment to the ARB to serve a two-year term through February 2028.

Attachment(s):

None



City Council Staff Report Item No. 5.4.

Date: February 24, 2026

To: San Ramon City Council

From: Christina Franco, Deputy City Manager
Joan Snashall, City Clerk

Subject: Minute Order No. 2026-004 - Authorizing Revisions to the 2026 City Council Meeting Calendar

Executive Summary:

The City Council meets on the second and fourth Tuesday of every month at 7:00 p.m. At the January 31, 2026, City Council special meeting, the 2026 meeting calendar was reviewed. To accommodate holidays and scheduling conflicts, the Council requested revisions to certain dates.

Recommendation:

Staff recommends that the City Council approve this Minute Order authorizing the revisions to the 2026 City Council meeting calendar.

Background:

The City Council's regular meeting schedule provides for meetings on the second and fourth Tuesday of every month at 7:00 p.m. During the January 31, 2026, City Council special meeting, the Council reviewed the meeting calendar and identified dates that required adjustments due to holidays or other scheduling conflicts.

The City Council requested the following revisions which are summarized in the table below:

Month	Original Meeting Date(s)	Proposed Revision	Notes / Reason
January	Jan 13, Jan 27	No change	Regular schedule
February	Feb 10, Feb 24	No change	Regular schedule

March	Mar 10, Mar 24	No change	Regular schedule
April	Apr 14, Apr 28	No change	Regular schedule
May	May 12, May 26	No change	Regular schedule
June	Jun 9, Jun 23	No change	Regular schedule
July	Jul 14, Jul 28	Cancel Jul 28	Annual break
August	Aug 11, Aug 25	No change	Regular schedule
September	Sep 8, Sep 22	Reschedule Sep 22 → Sept 21 (Monday)	Conference travel
October	Oct 13, Oct 27	No change	Regular schedule
November	Nov 10, Nov 24	No change	Regular schedule
December	Dec 8, Dec 22	Cancel Dec 22	Holiday

Fiscal Impact:

There is no direct fiscal impact associated with approving the proposed revisions.

Alternative Option(s):

The Council may choose to take no action and retain the current 2026 meeting calendar, or provide direction to modify the proposed revisions.

Next Steps:

The City Clerk will revise the 2026 City Council meeting calendar to reflect any revisions approved by the Council.

Attachment(s):

None



City Council Staff Report Item No. 5.5.

Date: February 24, 2026

To: San Ramon City Council

From: Brian Bornstein, Department Director
Chris Weeks, Division Manager

Subject: Resolution No. 2026-032 - Authorizing the City Manager to Execute a Grant Agreement with the Federal Highway Administration (FHWA) to Develop the San Ramon Safe Streets and Roads for All (SS4A) Vision Zero Action Plan by Receiving \$120,000 in Federal Funds and Requiring \$30,000 in City Matching Funds over Two Years

Executive Summary:

This item approves and authorizes the City Manager to execute a grant agreement (Attachment B) to receive \$120,000 in funding from the Federal Highway Administration (FHWA) to develop a Safe Streets and Roads for All (SS4A) Vision Zero Action Plan for San Ramon. The City is responsible for a 20% matching portion in the amount of \$30,000 for the Vision Zero Action Plan CIP Project (CIP 000016) included in the adopted Five-Year 2025-2030 Capital Improvement Program (CIP). Jurisdictions with SS4A Action Plans are eligible to apply for SS4A Implementation Grants in subsequent funding cycles distributing \$1 billion per year. The SS4A Action Plan will address safety for all road users in San Ramon, particularly vulnerable road users, and will use the Safe Systems Approach endorsed by the FHWA.

Recommendation:

Staff recommends that Council approve and authorize the City Manager to execute a Grant Agreement with the Federal Highway Administration (FHWA) for the development of the City's Safe Streets and Roads for All Vision Zero Action Plan.

Background:

The Bipartisan Infrastructure Law established the new Safe Streets and Roads for All (SS4A) discretionary program with \$5 billion in appropriated funds over 5 years. The SS4A program funds regional, local, and Tribal initiatives through grants to prevent roadway deaths and serious injuries. The SS4A Program supports the U.S. Department of Transportation's National Roadway Safety Strategy and the goal of zero roadway deaths.

The SS4A program provides funding for two types of grants:

Planning and Demonstration Grants provide Federal funds to develop, complete, or supplement a comprehensive safety action plan. Having an Action Plan in place is the foundation of the SS4A grant program. The goal of an Action Plan is to develop a holistic, well-defined strategy to prevent roadway fatalities and serious injuries in a locality, Tribe, or region.

Implementation Grants provide Federal funds to implement projects and strategies identified in an Action Plan to address a roadway safety problem. Projects and strategies may be infrastructure, behavioral, and/or operational activities. Applicants must have a qualifying Action Plan that meets the eligibility requirements to apply for Implementation Grants.

The Federal Notice of Funding Opportunity was released in May 2022, making available \$1 billion for distribution. The City applied for the SS4A grant on July 10, 2023. Upon reviewing our grant details, FHWA staff discussed with San Ramon how staff could best coordinate work with BART on our proposed Vision Zero Plan since our proximity to Dublin Bay Area Rapid Transit (BART) overlapped with territory that was included in a regional BART SS4A grant. After clarifying coordination, the City of San Ramon was notified of grant award on December 13, 2023. The draft grant agreement was received from the FHWA on December 4, 2024. The application was in alignment with FHWA's Safe Systems Approach to road safety and ready for execution. In January 2025, the new federal administration put a preliminary injunction on all SS4A agreements that were in process, accompanied with guidance that required the elimination of specified terms in the applications and funding agreements while also adding new sections and prohibitions. Additional changes were made by DOT on April 8, June 27, July 29 and October 8, 2025. All changes were made by SS4A and required additional legal review. The final draft was sent and accepted by DOT in January 2026.

Discussion:

This grant-funded project enables the City to develop the Vision Zero Action Plan needed to apply for subsequent SS4A Implementation grants. Other Federal or State funding sources requiring a comprehensive road safety plan will accept the SS4A Action Plan as well, such as the State's Highway Safety Improvement Program. In addition, the Safety Action Plan could be used as the basis of a future regional Vision Zero program, which is in development by the Contra Costa Transportation Authority (CCTA).

Upon execution of the grant agreement, the City will prepare and publish a Request for Proposal document in 2026 to hire a consultant to prepare the Vision Zero Action Plan. Staff target initiation of the planning project by June 2026 or earlier. The City expects to complete the Project within 24 months from grant agreement execution, though SS4A funds must be spent within five years of grant execution. Once the Safety Action Plan is substantially complete or in draft form, the City can begin to apply for SS4A

Implementation grants. An adopted Safety Action Plan is required to receive an Implementation grant.

Fiscal Impact:

The Five-Year 2025-2030 Capital Improvement Program (CIP) estimated a total Project Cost of \$150,000 for the Vision Zero Action Plan CIP (CIP Project 000016). Council's authorization of agreement execution will provide \$120,000 of Federal Grant funding for CIP Project 000016 and will appropriate \$30,000 in a local match from the Measure J return to source Fund. Committed funding also enables the project to be scheduled.

Approval of this agreement does not require additional funding beyond what was previously estimated.

Alternative Option(s):

If this item is not approved, the City will not receive grant funding from the FHWA and the Vision Zero Action Plan will not be funded.

Next Steps:

Upon approval, staff will forward the signed Grant Agreement to the Federal Highway Administration.

Attachment(s):

- A. Resolution No. 2026-032
- B. SS4A Grant Agreement

RESOLUTION NO. 2026- (Next in Line)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON
AUTHORIZING THE CITY MANAGER TO EXECUTE A GRANT AGREEMENT WITH THE
FEDERAL HIGHWAY ADMINISTRATION (FHWA) AND THE CITY OF SAN RAMON TO
RECEIVE SAFE STREETS AND ROADS FOR ALL (SS4A) FUNDS TO DEVELOP THE CITY
OF SAN RAMON VISION ZERO ACTION PLAN**

WHEREAS, the Bipartisan Infrastructure Law established the new Safe Streets and Roads for All (SS4A) discretionary program with \$5 billion in appropriated funds over five years; and

WHEREAS, the SS4A Program, supports the U.S. Department of Transportation's National Roadway Safety Strategy and the goal of Vision Zero, zero roadway deaths; and

WHEREAS, the SS4A Program provides both Planning and Demonstration grants to develop a comprehensive Action Plan, and Implementation grants to implement strategies identified in the Action Plan; and

WHEREAS, the City of San Ramon has applied for a Planning and Demonstration grant to pursue the development of an Action Plan in the amount of \$120,000 with a local match of \$30,000 that has been identified in the City's Five-Year 2025-2030 Capital Improvement Program, Vision Zero Action Plan CIP, CIP Project No. 000016; and

WHEREAS, the City of San Ramon will complete the Action Plan, and then be eligible to apply for the Implementation grants to implement strategies citywide that help progress towards the goal of Vision Zero; and

WHEREAS, the City of San Ramon submitted the grant on July 10, 2023, and was notified of award on December 13, 2023, and The Federal Highway Safety Administration (FHWA) shared the executive agreement on December 4, 2024; and

WHEREAS, the City of San Ramon and the FHWA are seeking authorization to execute the grant agreement; and

WHEREAS, this Resolution authorizes the City Manager to execute a Grant Agreement between the FHWA and the City of San Ramon.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the City Manager to execute the Grant Agreement Under the Safe Streets and Roads For All Program between the United States Department of Transportation's Federal Highway Administration and the City of San Ramon to develop a SS4A Vision Zero Action Plan.

PASSED, APPROVED, AND ADOPTED, at the meeting of February 24, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk

- | | | | | | | | | | | | | |
|--|---|---|----------------|-----------|------------------|----------|----------------------|-----|--------------|-----|--------|-----------|
| <p>1. Federal Award No.</p> | <p>2. Effective Date
See No. 16 Below</p> | <p>3. Assistance Listings No.
20.939</p> | | | | | | | | | | |
| <p>4. Award To
Steven Spedowski, City Manager
City of San Ramon
Transportation Division
7000 Bollinger Canyon Road
San Ramon, CA 94583</p> <p>Unique Entity Id.: JK8KCUDUFE5
TIN No.: 94-2907633</p> | <p>5. Sponsoring Office
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop E71-117
Washington, DC 20590</p> | | | | | | | | | | | |
| <p>6. Period of Performance
Effective Date of Award – 30 months</p> | <p>7. Total Amount</p> <table border="0"> <tr> <td>Federal Share:</td> <td style="text-align: right;">\$120,000</td> </tr> <tr> <td>Recipient Share:</td> <td style="text-align: right;">\$30,000</td> </tr> <tr> <td>Other Federal Funds:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Other Funds:</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total:</td> <td style="text-align: right;">\$150,000</td> </tr> </table> | | Federal Share: | \$120,000 | Recipient Share: | \$30,000 | Other Federal Funds: | \$0 | Other Funds: | \$0 | Total: | \$150,000 |
| Federal Share: | \$120,000 | | | | | | | | | | | |
| Recipient Share: | \$30,000 | | | | | | | | | | | |
| Other Federal Funds: | \$0 | | | | | | | | | | | |
| Other Funds: | \$0 | | | | | | | | | | | |
| Total: | \$150,000 | | | | | | | | | | | |
| <p>8. Type of Agreement
Grant</p> | <p>9. Authority
Section 24112 of the Infrastructure Investment and Jobs Act (IIJA; Pub. L. 117–58, November 15, 2021)</p> | | | | | | | | | | | |
| <p>10. Procurement Request No.
HSA240291PR</p> | <p>11. Federal Funds Obligated
\$120,000</p> | | | | | | | | | | | |
| <p>12. Submit Payment Requests To
See Article 5.</p> | <p>13. Accounting and Appropriations Data
[insert Data]</p> | | | | | | | | | | | |
| <p>14. Description of the Project
This project will create a comprehensive Vision Zero Plan that will incorporate all the elements as required to substantiate an SS4A Action Plan that will be used for future projects and funding.</p> | | | | | | | | | | | | |

RECIPIENT**15. Signature of Person Authorized to Sign**

Signature Date
Name:
Title:

FEDERAL HIGHWAY ADMINISTRATION**16. Signature of Agreement Officer**

Signature Date
Name:
Title: Agreement Officer

U.S. DEPARTMENT OF TRANSPORTATION**GRANT AGREEMENT UNDER THE
FISCAL YEAR 2023 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM**

This agreement is between the United States Department of Transportation's (the "USDOT") Federal Highway Administration (the "FHWA") and the City of Ramon (the "Recipient").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("SS4A") Grant for the Vision Zero Plan that Enhances Local Roadway Safety Plan.

The parties therefore agree to the following:

**ARTICLE 1
GENERAL TERMS AND CONDITIONS****1.1 General Terms and Conditions.**

- (a) In this agreement, "General Terms and Conditions" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2023 Safe Streets and Roads for All ("SS4A") Grant Program," dated November 4, 2025 which is available at <https://www.transportation.gov/grants/ss4a/grant-agreements> under "Fiscal Year 2023." Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient acknowledges that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (IIJA, div. G §§ 70901-27).
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

**ARTICLE 2
APPLICATION, PROJECT, AND AWARD**

2.1 Application.

Application Title: Vision Zero Plan that Enhances Existing Local Roadway Safety Plan

Application Date: July 10, 2023

2.2 Award Amount.

SS4A Grant Amount: \$120,000

2.3 Federal Obligation Information.

Federal Obligation Type: Single

2.4 Budget Period.

Budget Period: See Block 6 of Page 1

2.5 Grant Designation.

Designation: Planning and Demonstration

**ARTICLE 3
SUMMARY PROJECT INFORMATION**

3.1 Summary of Project's Statement of Work.

The project will be completed in one phase as follows:

In 2021, the City of San Ramon received funding through the California Department of Transportation (Caltrans) to fund a Local Roadway Safety Plan (LRSP). The purpose of the plan was to provide safety analysis of local roadways in the City, including:

1. Take a proactive approach to advance road safety by reducing fatalities and serious injuries.
2. Identify high risk locations and collision patterns through historical data.
3. Develop a list of low-cost and longer-term countermeasures that can be applied systematically.
4. Help secure funding to address key safety features.

San Ramon's LRSP is consistent with the Strategic Highway Safety Plan, a statewide coordinated safety plan that provides a comprehensive framework for reducing fatalities and severe injuries on all public roads, and eventually working towards a goal of zero deaths.

The LRSP prioritizes locations for safety countermeasures based on historical collision data and field observations. Recommended countermeasures were analyzed using crash reduction factors.

Safety of the City's transportation network as it applies to all roadways users is a top priority for the City. Therefore, in drafting the LRSP staff collaborated with the City's Traffic Patrol Division, San Ramon Valley Unified School District, Contra Costa County and San Ramon Valley Fire Districts, and interdepartmental groups within the City. Furthermore, the LRSP enhances the collection of safety efforts and programs that the City employs including the:

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1. Residential Traffic Calming Program: This program is the basis for the City's Transportation Advisory Committee, whereby citizens lead the charter and help address speed-related issues on residential streets.
2. Safe Routes to School Program: City staff and School District staff coordinate on safety improvements at and around school sites as we promote alternate modes of travel to and from the school site.
3. Street Smarts Program: City staff engages the community through in-school activities such as bike safety assemblies and bike clinics, while promoting the 3 E's of traffic safety, Education, Engineering, and Enforcement.

The City of San Ramon is requesting funding through the Safe Streets and Roads for All Grant to take our existing LRSP to the next level. We understand that there are short-comings in our LRSP as it relates to several key components of the SS4A Action Plan requirements, and we plan to use the funding to create a comprehensive Vision Zero Plan that incorporates our existing plans and programs, while engaging the community.

Our proposed process to create a Vision Zero Plan will also include an assessment of current policies, plans and guidelines while identifying opportunities to improve processes and prioritize strategies. The plan will also specify monitoring and target implementation dates and timelines.

We are committed to developing a Vision Zero Plan over the next 36 months (from award date) that accomplishes all the requirements of the Self-Certification Eligibility Checklist, while actively engaging the community. We will begin by drafting a Request for Proposals from the consultant community, ensuring that the proposal takes into account the full scope of our vision as it relates to the SS4A framework. Once a consultant is onboard, we will dive into the development of a Vision Zero Plan, from creating our vision and goal to understanding success metrics.

City staff will collaborate with the consultants, managing the process and gauging the milestones. The plan will include:

1. Commitment to a goal of zero fatalities and serious injuries.
2. Establishment of target dates to achieve success.
3. Engagement of a task force.
4. Analysis of existing conditions, historical trends, and baselines.
5. Analysis of locations of crashed, severity and contributing factors.
6. Analysis of systemic and specific needs.
7. Geospatial identification of higher risk locations.
8. Engagement with the public and relevant private and public stakeholders.
9. Incorporation of information received from the engagement and collaboration.
10. Coordination that included inter- and intra-governmental cooperation.
11. Assessment of current policies, plans, guidelines, and standards and how to enhance or modify to achieve success.
12. Identify a comprehensive set of projects and strategies to address the safety problems.
13. Describe how progress will be measures over time and expected outcome data.
14. Accessibility and transparency, both publicly and online.

At the end of the performance period, we will have a final report that meets all the requirements and guidelines set forth by SS4A. We anticipate using this report not only to acquire additional SS4A grants in the future as we work towards the Vision Zero goal, but also to serve as the umbrella to all of the City's safety programs and projects, ensuring cohesion and continuity in all safety endeavors.

3.2 Project's Estimated Schedule.

Action Plan Schedule

Milestone	Schedule Date
Planned NEPA Completion Date:	June 1, 2027
Planned Draft Plan Completion Date:	September 1, 2027
Planned Final Plan Completion Date:	January 1, 2028
Planned Final Plan Adoption Date:	March 1, 2028
Planned SS4A Final Report Date:	May 1, 2028

3.3 Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	\$120,000
In-Kind Match:	\$30,000
Total Eligible Project Cost:	\$150,000

(b) [RESERVED]

(c) Indirect Costs

Indirect costs are allowable under this Agreement in accordance with 2 CFR part 200 and the Recipient's approved Budget Application. In the event the Recipient's indirect cost rate changes, the Recipient will notify FHWA of the planned adjustment and provide supporting documentation for such adjustment. This Indirect Cost provision does not operate to waive the limitations on Federal funding provided in this document. The Recipient's indirect costs are allowable only insofar as they do not cause the Recipient to exceed the total obligated funding.

ARTICLE 4

RECIPIENT INFORMATION

4.1 Recipient Contact(s).

Steven Spedowski
City Manager
City of San Ramon
7000 Bollinger Canyon Road, San Ramon, CA 94583
925-973-2656
sspedowski@sanramon.ca.gov

4.2 Recipient Key Personnel.

Name	Title or Position
Chris Weeks	Transportation Division Manager
PJ Dhoot	Associate Planner

4.3 USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
 Federal Highway Administration
 Office of Safety
 HSSA-1, Mail Stop: E71-117
 1200 New Jersey Avenue, S.E.
 Washington, DC 20590
 202-366-2822
SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
 Federal Highway Administration
 Office of Acquisition and Grants Management
 HCFA-33, Mail Stop E62-310
 1200 New Jersey Avenue, S.E.
 Washington, DC 20590
 202-493-2402
HCFASS4A@dot.gov

and

Agreement Officer's Representative (AOR)
 Division Administrator
 FHWA California Division Office
 650 Capitol Mall, Suite 4-100
 Sacramento, CA 95814
 (916)-498-5015

and

Ivy Attah
 California Division Office Lead Point of Contact
 Senior Operations Engineer
 650 Capitol Mall, Suite 4-100
 Sacramento, CA 95814
Ivy.attah@dot.gov

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ARTICLE 5 USDOT ADMINISTRATIVE INFORMATION

5.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Acquisition and Grants Management

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the Agreement Officer (the “AO”) are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327.

In accordance with 2 CFR 200.308(f)(6), the recipient or subrecipient shall obtain prior written approval from the USDOT agreement officer for the subaward, if the subaward activities were not proposed in the application or approved in the Federal award. This provision is in accordance with 2 CFR 200.308 (f) (6) and does not apply to procurement transactions for goods and services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

5.2 Reimbursement Requests

- (a) The Recipient may request reimbursement of costs incurred within the budget period of this agreement if those costs do not exceed the amount of funds obligated and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.
- (b) The Recipient shall use the DELPHI iSupplier System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF-270 (Request for Advance or Reimbursement) or SF-271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.
- (c) The Recipient’s supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient’s share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the Agreement Officer’s Representative (the “AOR”) may withhold processing that request until the Recipient provides sufficient detail.
- (d) The USDOT shall not reimburse costs unless the AOR reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.
- (e) In the rare instance the Recipient is unable to receive electronic funds transfers (EFT), payment by EFT would impose a hardship on the Recipient because of their inability to manage an account at a financial institution, and/or the Recipient is unable to use the DELPHI iSupplier System to submit their requests for disbursement, the FHWA may waive the requirement that the Recipient use the DELPHI iSupplier System.

The Recipient shall contact the Division Office Lead Point of Contact for instructions on and requirements related to pursuing a waiver.

- (f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 6 SPECIAL GRANT TERMS

- 6.1** SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in this agreement.
- 6.2.** The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.
- 6.3** SS4A Funds will be allocated to the Recipient and made available to the Recipient in accordance with FHWA procedures.
- 6.4** The Recipient of a Planning and Demonstration Grant acknowledges that the Action Plan will be made publicly available and agrees that it will publish the final Action Plan on a publicly available website.
- 6.5** The Government's execution of this agreement does not in any way constitute pre-approval or waiver of any of the regulations imposed upon Recipient under the applicable Federal rules, regulations and laws regarding SS4A projects undertaken in accordance with the terms and conditions of this agreement. The Recipient shall comply with all applicable Federal requirements before incurring any costs under this agreement.
- 6.6** There are no other special grant requirements.

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: City of San Ramon

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Costs [for all Grants]	Project Costs: Quantification of the cost of each eligible project carried out using the grant	Within 120 days after the end of the period of performance
Lessons Learned and Recommendations [for all Grants]	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.	Within 120 days after the end of the period of performance

ATTACHMENT B CHANGES FROM APPLICATION

Describe all material differences between the scope, schedule, and budget described in the application and the scope, schedule, and budget described in Article 3. The purpose of Attachment B is to clearly and accurately document any differences in scope, schedule, and budget to establish the parties' knowledge and acceptance of those differences. See Article 11 for the Statement of Work, Schedule, and Budget Changes. If there are no changes, please insert "N/A" in Section 3.3 of the table.

Scope:

Schedule: The schedule times in block 6 of page one and in Article 3.2 of this agreement are different from the schedule in the SF-424 application showing a period of performance of 12 months (06/03/24 through 06/30/2025). 18 months was added, for a total of a 30-month period of performance, due to anticipated delays in the consultant hiring process and to complete a thorough comprehensive safety action plan.

Budget:

The table below provides a summary comparison of the project budget.

Fund Source	Application		Section 3.3	
	\$	%	\$	%
Previously Incurred Costs (Non-Eligible Project Costs)				
Federal Funds				
Non-Federal Funds				
Total Previously Incurred Costs				
Future Eligible Project Costs				
SS4AFunds				
Other Federal Funds				
Non-Federal Funds				
Total Future Eligible Project Costs				
Total Project Costs				

ATTACHMENT C

[RESERVED]

ATTACHMENT D

[RESERVED]

ATTACHMENT E LABOR AND WORK

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with “X” in the following table are accurate:

X	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. <i>(Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)</i>
	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. <i>(Describe the training programs in the supporting narrative below.)</i>
	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. <i>(Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)</i>
	The Recipient or a project partner will partner and engage with local unions or other worker-based organizations in the development and lifecycle of the project, including through evidence of project labor agreements and/or community benefit agreements. <i>(Describe the partnership or engagement with unions and/or other worker-based organizations and agreements in the supporting narrative below.)</i>
	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. <i>(Describe the partnership and workforce strategies in the supporting narrative below.)</i>
	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. <i>(Describe those actions in the supporting narrative below.)</i>
X	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in Attachment B. <i>(Identify the relevant actions from Attachment B in the supporting narrative below.)</i>
	The Recipient or a project partner has not taken actions related to the Project to improve good-paying jobs and strong labor standards and will not take those actions under this award.

6.1 Supporting Narrative.

All work for this Project will be conducted consistent with the recipient’s hiring, employment, and procurement standards and thus support good-paying jobs. The Project will allow for free and fair choice to join a union, consistent with applicable law.

ATTACHMENT F
CRITICAL INFRASTRUCTURE SECURITY AND RESILIENCE

1. Efforts to strengthen the Security and Resilience of Critical Infrastructure against both Physical and Cyber Threats.

The Recipient states that rows marked with “X” in the following table are accurate:

	The Recipient demonstrates, prior to the signing of this agreement, effort to consider and address physical and cyber security risks relevant to the transportation mode and type and scale of the activities.
	The Recipient appropriately considered and addressed physical and cyber security and resilience in the planning, design and oversight of the project, as determined by the Department and the Department of Homeland Security.
	The Recipient complies with 2 CFR 200.216 and the prohibition on certain telecommunications and video surveillance services or equipment.

2. Supporting Narrative.

N/A. This grant will not fund the purchase of Information Technology and/or Operational Technology.



City Council Staff Report Item No. 5.6.

Date: February 24, 2026

To: San Ramon City Council

From: Henry Perezalonso, Department Director
Mae Mlyniec, Program Manager

Subject: Resolution No. 2026-033 – Authorizing the Mayor to Execute Amendment No. 5 to the Agreement (C2021-048) with RydeTrans for Senior Citizens’ Transportation Services, Authorizing Additional Funds of \$20,000, With No Time Extension, for a Cumulative Five Year Total Not to Exceed \$221,367

Executive Summary:

Since 2021, the City Council has authorized a series of agreements and amendments to provide professional senior citizen transportation services within City limits, increasing the total not-to-exceed contract amount to \$201,367 and extending the agreement through June 30, 2026. These services are essential to supporting senior residents’ mobility, independence, and access to community resources.

Staff recommends approving an additional \$20,000 in funding, with no change to the agreement term, to increase the cumulative five-year contract amount to \$221,367. This additional funding will ensure continuity of transportation services through the end of the current agreement term on June 30, 2026, while staff evaluates options for future senior transportation service delivery.

Recommendation:

Staff recommends that the City Council adopt this resolution authorizing the Mayor to execute Amendment No. 5 to the Agreement (C2021-048) with RydeTrans for Senior Citizens’ Transportation Services, authorizing additional funds of \$20,000, with no time extension, for a cumulative five year total not to exceed \$221,367.

Background:

On May 25, 2021, the City Council adopted Resolution No. 2021-067 authorizing the Mayor to enter into a three-year agreement for professional senior citizen transportation services within City limits in the amount of \$119,311, with the option to renew for two successive one-year terms. On June 27, 2023, the City Council adopted Resolution No. 2023-073,

approving Amendment No. 1 to the agreement to provide additional funding of \$61,369, resulting in a cumulative three-year not-to-exceed amount of \$180,680.

On September 13, 2023, the City Council adopted Resolution No. 2023-098 authorizing Amendment No. 2, which corrected the hourly rate for drivers operating City-owned vehicles for senior passengers to \$59.91. Subsequently, on June 25, 2024, the City Council adopted Resolution No. 2024-076 approving Amendment No. 3 for additional funding of \$16,789, increasing the cumulative four-year agreement amount to not exceed \$197,469. On June 10, 2025, the City Council adopted Resolution No. 2025-068 authorizing Amendment No. 4 to the agreement, which provided additional funding of \$3,898, resulting in a cumulative five-year contract amount of \$201,367, and a final time extension through June 30, 2026.

Staff recommends authorizing an additional \$20,000 in funding, with no further extension to the agreement term, for a cumulative five-year amount not to exceed \$221,367. This additional funding will ensure continuity of senior citizen transportation services through the conclusion of the current agreement on June 30, 2026. Staff is concurrently evaluating options for the provision of senior transportation services in the upcoming fiscal year.

Fiscal Impact:

During the current fiscal year, the City has expended \$25,730.34 for senior transportation services provided by RydeTrans from July 2025 through January 2026. A remaining balance of \$13,102 is available on the existing purchase order, which is projected to be fully expended by April 2026. Increasing the purchase order by \$20,000 will ensure continuity of service through the end of the contract term on June 30, 2026.

The FY 2025/26 Parks and Community Services Department's budget includes the projected revenue to help offset this expense.

Alternative Option(s):

- 1: Discontinue Daily and Lunch Trip services once the currently budgeted funds are fully expended, likely in March or April.
- 2: Discontinue all remaining Lunch Bunch Trips and reallocate funds to continue daily ridership services for additional months.
- 3: Reduce operations to three days per week (e.g., Monday, Wednesday, and Friday) by eliminating Tuesday and Thursday service.

Next Steps:

Staff will prepare the contract for RydeTrans per the established Purchasing and Procurement Policy.

Attachment(s):

- A. Resolution No. 2026-033

RESOLUTION NO. 2026-(Next in Line)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON
AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 5 TO THE AGREEMENT
(C2021-048) WITH RYDETRANS FOR SENIOR CITIZENS' TRANSPORTATION
SERVICES, AUTHORIZING ADDITIONAL FUNDS OF \$20,000, WITH NO TIME
EXTENSION, FOR A CUMULATIVE FIVE YEAR TOTAL NOT TO EXCEED \$221,367**

WHEREAS, the CITY previously entered into an Agreement with CONTRACTOR for SENIOR CITIZENS' TRANSPORTATION SERVICES on June 8, 2021 for \$119,311.00; and

WHEREAS, the City Council adopted Resolution No. 2023-073 on June 27, 2023 authorizing execution of Amendment No. 1 to the original Agreement for additional funds of \$61,369.00 for a cumulative 3-year Agreement amount not-to-exceed \$180,680.00; and

WHEREAS, the City Council adopted Resolution No. 2023-098 on September 13, 2023, authorizing execution of an Amendment No. 2 to the original Agreement for correcting the hourly rate for drivers using city-owned vehicles for senior passengers to \$59.91; and

WHEREAS, the City Council adopted Resolution No. 2024-076 on June 25, 2024 authorizing execution of an Amendment No. 3 for a time extension to June 30, 2025 and additional funds of \$16,789 for a cumulative four-year Agreement in an amount not-to-exceed \$197,469; and

WHEREAS, on June 10, 2025, the City Council adopted Resolution No. 2025-068 authorizing Amendment No. 4 for a time extension to June 30, 2026 and additional funds of \$3,898 for a cumulative five-year Agreement in an amount not-to-exceed \$201,367; and

WHEREAS, CITY desires to authorize additional funds of \$20,000.00 without extending the terms of the Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the Mayor to execute Amendment No. 5 to the agreement (C2021-048) with RydeTrans for Senior Citizens' Transportation Services, authorizing additional funds of \$20,000 for a cumulative five-year total not to exceed \$221,367.

PASSED, APPROVED, AND ADOPTED, at the meeting of February 24, 2026 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk



City Council Staff Report Item No. 9.2.

Date: February 24, 2026

To: San Ramon City Council

From: Henry Perezalonso, Department Director
Keith Haase, Program Manager

Subject: Athletic Facilities Co-Sponsorship Policy Update

Executive Summary:

Athletic Facilities Co-Sponsorship Policy R.1-2026 update reaffirms the City of San Ramon's commitment to supporting organizations that deliver valuable recreational opportunities while ensuring broad and equitable access to City athletic facilities for residents.

Recommendation:

It is recommended that the City Council receive the Athletic Facilities Co-Sponsorship Policy Update presentation.

Background:

The purpose of the Co-Sponsor Policy is to support organizations that provide valuable recreational opportunities to the community while ensuring the greatest number of San Ramon residents have access to City facilities. To ensure policy relevance, staff have regularly reviewed the Co-Sponsor Policy since its approval in mid-2018.

The newly titled Athletic Facilities Co-Sponsorship Policy R.1-2026 (Policy) update was developed to simplify and improve the document's organization, strengthen opportunities for facility enhancements through partnerships, support emerging sports, and provide a more detailed scheduling and allocation process. The update went through a multi-step, public review process involving the Parks and Community Services Commission (Commission), the Parks and Community Services Policy Committee (Committee), with opportunities for public input at each stage.

The overall goal of the Policy remains unchanged: to support organizations that provide valuable recreational opportunities to the community while ensuring the greatest number of San Ramon residents have access to City facilities. These updates continue to refine the

City's approach to equitably allocate limited facility space among a diverse range of youth and adult sports programs.

At its November 13, 2025, Commission meeting, staff presented the proposed Policy updates. The Commission discussed the proposed changes, received public comment, provided feedback, and recommended that the Policy be forwarded to the Parks and Community Services Policy Committee for further review and consideration.

At its December 10, 2025, meeting, the Committee reviewed a revised draft of the Policy updates that incorporated Commission feedback and public comments. The Committee accepted additional public input, discussed the proposed updates, and recommended further revisions before returning the Policy updates to the full Commission for consideration.

On January 14, 2026, the Commission reviewed the revised Policy updates (link to Commission agenda packet - Agenda - Wednesday, January 14, 2026) accepted additional public comments, and provided further direction. The Commission approved the Policy updates and requested a revision to the policy title for clarity.

Following Commission approval, staff developed an implementation and rollout plan for the Policy.

Fiscal Impact:

There is no fiscal impact associated with this item.

Alternative Option(s):

No alternative options are presented, as this report is informational in nature.

Next Steps:

Staff is scheduled to meet with current co-sponsored organizations on February 25, 2026, to review the Policy update and highlight key revisions that may require action.

Attachment(s):

- A. Athletic Facilities Co-Sponsorship Policy R. 1-2026
- B. List of Policy Revisions



CITY OF SAN RAMON

ATHLETIC FACILITIES CO-SPONSORSHIP POLICY

R.1-2026

Page 3	Introduction and Mission Statement
Page 5	What is Co-Sponsorship • Benefits of Co-Sponsorship • Requirements and Eligibility • Co-Sponsorship Tier 1 and Tier 2 Youth Organization Eligibility • Co-Sponsorship Tier 1 and Tier 2 Adult Organization Eligibility • Responsibilities • Co-Sponsored Sports Groups Code of Conduct
Page 14	Application Process • Required Items for New Organizations or Co-Sponsorship Renewal • Required Items for Co-Sponsorship Annual Review • Insurance
Page 20	Scheduling and Allocation • Types of Use and Reservations • Overview of Annual and Scheduling Period Process • Payments • Cancellations and Refunds • Notice of Non-Use
Page 25	General Rules and Regulations • Recruitment and Registration Signage • Establishing Residency, Fair Play in Community Sports Act and San Ramon Based Employee Participation
Page 30	Maintenance & Facility Improvements
Page 32	Performance History and Compliance • Facility Use Audits • Corrective Actions • Appeals Process
Addendum A	Athletic Facilities Co-Sponsored Groups as of June 12, 2025
Addendum B	Field Specific Information • Athletic Special Event / Tournament • 2026 Permit Scheduling Timeline • Staff Contacts
Addendum C	Gym Specific Information • Athletic Special Event / Tournament • 2026 Permit Scheduling Timeline • Staff Contacts
Addendum D	Pool Specific Information

- Athletic Special Event / Tournament
- 2026 Permit Scheduling Timeline
- Staff Contacts

Addendum E

Definition of Terms

Addendum F

Athletic Facilities Co-Sponsorship Application Checklist

Addendum G

Sample Participant and Coach Roster Templates

Addendum H

Athletic Facilities Co-Sponsorship Agreement

INTRODUCTION AND MISSION STATEMENT

The City of San Ramon recognizes the need for diversity in its services and the organizations that provide them. Accordingly, the City's Parks and Community Services Department offers a variety of broad-based recreational, educational, and social activities and programs. However, the City does not have the expertise or resources to offer all services. These additional services can effectively supplement existing recreational, educational, and social activities and programs that enhance the City's offerings to encourage an active, healthy, enriched, and well-rounded community. Likewise, these activities generally rely on publicly controlled facilities (such as the City or School District).

The City of San Ramon's Athletic Facilities Co-Sponsorship Policy is designed to:

- Provide the greatest number of Residents and employees of San Ramon businesses regular access to City facilities (i.e., fields, pools, gyms).
- Provide an equitable means of sharing a finite amount of City facilities across a diverse range of services and programs.
- Ensure inclusive recreational opportunities for San Ramon youth; comply with the Fair Play in Community Sports Act while preserving a means of access for adult recreation.
- Protect and maintain City facilities for long-term viability and future generations.
- Support groups providing a service to the community that the city does not.

This document aims to outline the co-sponsorship policies for the permitted use of athletic facilities in the City. Due to the limited number of facilities, the Parks and Community Services Department (PCS) has established criteria for priority use with the goal of fair and equitable distribution among all users. PCS will grant priority use to city residents and San Ramon businesses' employees per this policy and monitor the proper use of allocations and permits.

The city has experienced tremendous growth in local sports participation, including new and emerging sports organizations. This growth is anticipated to continue. As a result, PCS has already experienced increased demand for the use of city and school district athletic facilities and finds it necessary to facilitate the shared use of all athletic facilities among present and future sports organizations.

The City reserves the right to make decisions regarding facility use in alignment with the best interests of the community and overall public service goals. This includes the authority to modify facility use, schedules, or operations as needed to ensure effective

service and support City objectives. This policy will be reviewed routinely, and any updates will be distributed to approved co-sponsor groups and posted to the City website.

This document contains general information and guidelines and is not intended to be comprehensive, all-inclusive, or address all possible applications or exceptions to the policies and procedures described. The Director, or designee, is responsible for the administration and oversight of this policy.

WHAT IS CO-SPONSORSHIP

Co-Sponsorship status is granted to youth or adult sports organizations that have met a specific list of requirements outlined in this policy and provide services to the San Ramon community that the city does not. Co-sponsor groups receive benefits and have requirements that must be upheld in order to remain co-sponsored.

Refer to Addendum E - Definition of Terms used in the Athletic Facilities Co-Sponsorship Policy.

Benefits of Co-Sponsorship

- Priority reservations for facility usage at the lowest available rates for practices and games on a quarterly/seasonal basis.
- “Best Efforts” of PCS staff to accommodate facility preferences and requests.
- Approval of co-sponsor status is granted for two-year increments.
- Non-routine maintenance and facility improvement requests may be submitted for consideration (see Maintenance & Facility Improvement Section).
- Permissible use of temporary sponsor advertising with City approval.

NOTE: Tournaments / Special Events are not included in the facility allocation process as outlined in this policy and must be applied for and coordinated independently with PCS staff.

Requirements & Eligibility

For an organization to be considered for Co-Sponsorship, it must meet the following requirements.

- The organization must provide a different or enhanced level of service that is not already provided by the City or other co-sponsored groups.
- The organization must provide inclusive participation or try-out opportunities for the community.
- The organization’s membership must not be restricted by voting procedure or by religion, race, ethnic origin, social or economic status.
- The organization’s membership must be open to the public.

Co-Sponsorship Tier 1 and Tier 2 YOUTH Organization Eligibility

Youth organizations that meet Tier 1 eligibility are those groups that:

- Are a registered non-profit organization
- Have been in existence for three or more years
- Have a minimum of 100 active participants
- Have a minimum of 75% residents
 - If they do not have 75% residency:
 - Have a minimum of 48% girls on their active roster with 75% of those girls being San Ramon residents

Youth organizations that meet Tier 2 eligibility are those groups that:

- Are a registered non-profit organization
- Have been in existence for three or more years
- Have a minimum of 100 active participants
- Are the only offering of the sport in San Ramon or the regional zone

OR

- Are a registered non-profit organization
- Are an Emerging Sport
- Have a minimum of 100 active participants
- Meet one of the following:
 - 75% residency
 - Have a minimum of 48% girls on their active roster with 75% of those girls being San Ramon residents
 - Are the only offering of the sport in San Ramon or the regional zone

The flow chart on page 8 illustrates the criteria above to determine the Tier for which an organization is eligible.

After reviewing a new organization's application documents for completeness and eligibility, staff will evaluate facility capacity based on the organization's program description and requested facility use. Using this information, staff will prepare a recommendation for the Parks & Community Services Director. The Director, or designee, will then present the recommendation to the Parks & Community Services Commission for final decision. Upon decision by the Parks Commission, staff will notify the applying organization.

Current Co-Sponsored groups will be notified when a new organization's Athletic Facilities Co-Sponsorship application is scheduled to be presented to the Parks Commission for review.

Youth Sports Organizations

Field / Gym / Pool
Co-Sponsored Users



NOTE: California Fair Play Act percentage based on reported SRVUSD Enrollment figures for females within the district.

Refer to Addendum E for Definition of Terms used in the Athletic Facilities Co-Sponsorship Policy.

Co-Sponsorship Tier 1 and Tier 2 ADULT Organization Eligibility

Adult organizations that meet Tier 1 eligibility are those groups that:

- Are a registered non-profit organization
- Have been in existence for three or more years
- Have a minimum of 100 active participants
- Have a minimum of 75% residents

Adult organizations that meet Tier 2 eligibility are those groups that:

- Are a registered non-profit organization
- Have been in existence for three or more years
- Have a minimum of 100 active participants
- Are the only offering of the sport in San Ramon or the regional zone

OR

- Are a registered non-profit organization
- Are an Emerging Sport
- Have a minimum of 100 active participants
- Meet one of the following:
 - 75% residency
 - Are the only offering of the sport in San Ramon or the regional zone

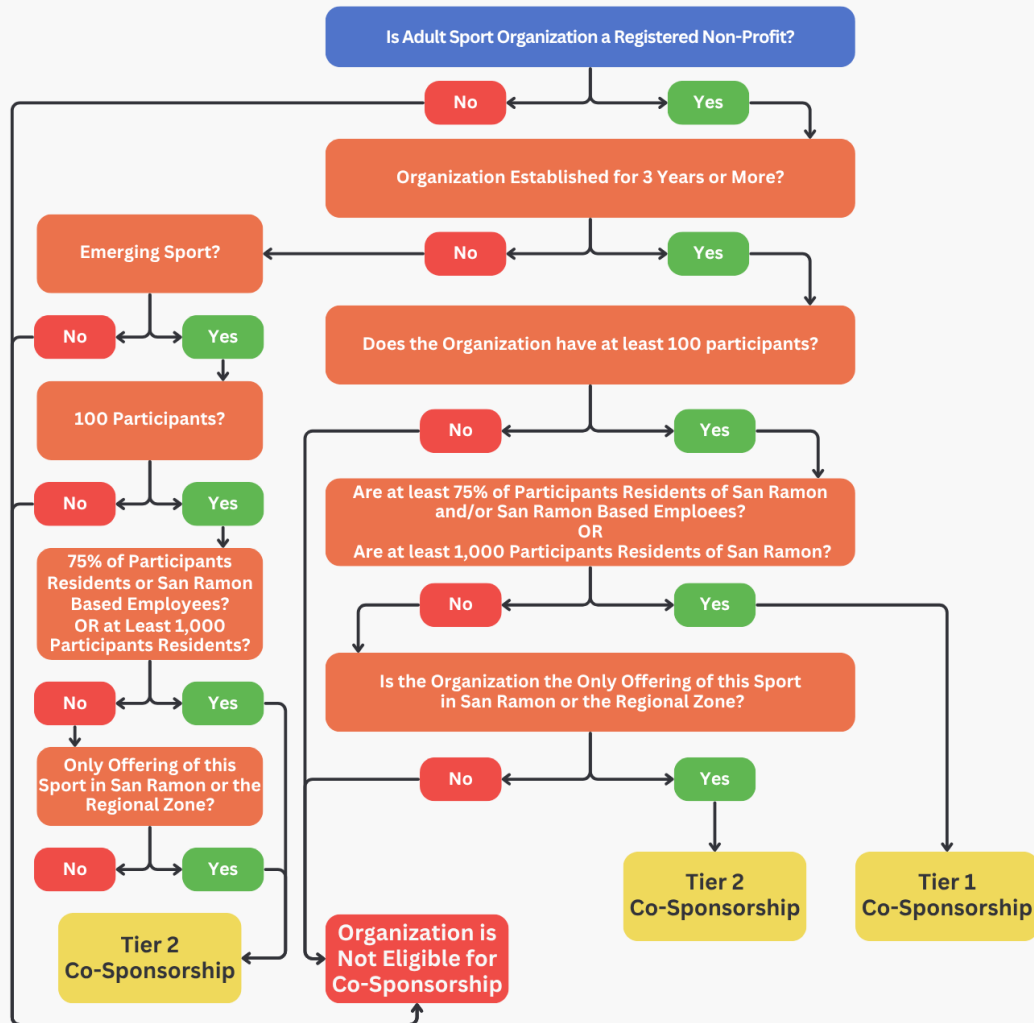
The flow chart on the following page applies the criteria above to determine the Tier for which an organization is eligible.

After reviewing application documents for a new organization seeking co-sponsorship, staff will evaluate facility capacity based on the organization's program description and requested facility use. Using this information, staff will prepare a recommendation for the Parks & Community Services Director. The Director, or designee, will then present the recommendation to the Parks & Community Services Commission for final approval.

Current Co-Sponsored groups will be notified when a new organization's Athletic Facilities Co-Sponsorship application is scheduled to be presented to the Parks Commission for review.

Adult Sports Organizations

Field / Gym / Pool
Co-Sponsored Users



Refer to Addendum E for Definition of Terms used in the Athletic Facilities Co-Sponsorship Policy.

Co-Sponsored Group Responsibilities

1. Co-sponsored groups agree to work in partnership and cooperation with City Staff and other co-sponsored groups, recognizing that no one group has a permanent claim to public facilities.
2. Co-sponsored groups shall designate, in writing, a member to be the point of contact with PCS. All communication with PCS must be made through this point of contact to eliminate confusion and establish one-on-one, direct, efficient communication.
3. Co-sponsored groups shall conduct the programs and activities on City-owned or operated facilities safely.
4. Co-sponsored groups must submit their use specifications with their facility requests. Specifications may include, but are not limited to, items such as base distances, pitching distances, fence distances, field dimensions, goal size, lane line placement, etc., for each facility requested.
5. Co-sponsored groups agree to pay all fees on time.
6. Co-sponsored groups shall provide information on all programs being offered.
7. Co-sponsored groups must make all organization information, programs, schedules accessible to staff and the public.
8. Co-sponsored groups must submit required information annually for review, see information in the Application Process section for more details.
9. Co-sponsored groups shall maintain non-profit status in accordance with IRS and state requirements.
10. Co-sponsored groups shall follow all federal, state, local and appropriate sports governing body guidelines for working with or coaching youth participants, such as, but not limited to fingerprinting, background checks, mandated reporting, concussion protocol training, etc.
11. Co-sponsored groups must have a representative present at user-group meetings held by the city.

Co-Sponsored Sports Groups Code of Conduct

The City of San Ramon is committed to providing all participants, spectators, staff, contractors and volunteers with a positive, safe, respectful, well-managed and enjoyable experience across all sports programs and facilities. All co-sponsored groups are expected to uphold the following standards of conduct. Failure to meet these expectations may result in loss of facility access or co-sponsorship status.

All co-sponsored groups must review this Code of Conduct with their membership at least once per year and upon new members registering.

General Expectations of Athletic Facilities Co-Sponsored Groups

1. **Safety First:** The safety and security of all participants, staff, contractors, and volunteers is paramount. All users must follow the instructions of City employees, facility supervisors, and contracted officials. Promptly report injuries, safety concerns, hazardous conditions, and violations of this Code to the appropriate City staff.
2. **Respect & Courtesy:** Everyone will be treated with courtesy, respect, dignity, and fairness at all times.
3. **Non-Discrimination:** Discrimination or harassment based on disability, race, color, ethnic origin, gender, sexual orientation, religion, or age is strictly prohibited.
4. **Facility Care:** All facilities, equipment, and parkland must be used responsibly and treated with care and respect. Users must follow all City and Department policies, posted rules, and facility-specific guidelines.
5. **Behaviors & Prohibited Items:** The use of alcohol, smoking, vaping, or any tobacco on non-tobacco substances (including e-cigarettes) is prohibited in all City indoor and outdoor facilities (Municipal Code B6-71).

Expectations for Co-Sponsored Group Members

Coaches, Staff, and Board Members

1. Provide clear leadership that promotes safety, sportsmanship, and positive participation.
2. Maintain a safe, supervised, and inclusive environment at all facilities (fields, gyms, courts, pools, locker rooms, etc.).
3. Ensure athletes are properly supervised during all practices, games, and activities.
4. Clearly communicate team, program and facility expectations to athletes and families.
5. Model respectful behavior toward officials, staff, opponents, and spectators.
6. Ensure program activities follow City rules, governing body safety standards, and all facility-specific guidelines.
7. Promote fair play, equal opportunity, and positive development for all participants.
8. Follow recognized safety standards including concussion protocols, weather safety guidelines, and the facility's Emergency Action Plan.
9. Work collaboratively and cooperatively with City staff and other Co-sponsored groups to support safe, respectful, and effective use of City facilities.

Athletes / Participants

1. Follow the direction of coaches, staff, and facility personnel at all times.

2. Demonstrate respectful behavior toward teammates, opponents, officials, and facility users.
3. Follow all posted facility rules, City policies and staff instructions.
 - a. Use all facilities responsibly and help maintain a safe environment.
 - b. Use equipment appropriately and avoid actions that may damage facilities or property.
4. Share space respectfully when multiple groups are using the same facility.
5. Bullying, harassment, hazing, abuse, or retaliation in any form is prohibited.

Parents, Guardians, and Spectators

1. Support athletes and teams by modeling respectful and sportsmanlike behavior toward participants, officials, and facility users.
2. Maintain appropriate distance from playing areas to avoid distracting athletes, officials, or facility staff.
3. Communicate concerns to coaches or board members professionally and at appropriate times.
4. Ensure athletes follow team and facility guidelines.
5. Follow all posted facility rules, City policies, and staff instructions.

APPLICATION PROCESS

All information submitted as part of the co-sponsorship application, renewal process or annual review should be submitted to the following staff or designee. Only complete packets will be accepted.

Hard copies should be delivered to:	Electronic Information should be sent to both:
City of San Ramon Attn: Parks & Community Services 12501 Alcosta Blvd San Ramon, CA 94583	Kathleen Schiller, Administrative Coordinator: kschiller@sanramon.ca.gov Mae Mlyniec, Administrative Analyst: mmlyniec@sanramon.ca.gov

New Organizations seeking Athletic Facilities Co-sponsorship – Organizations must submit a completed Athletic Facilities Co-Sponsorship application. Items are listed below and may be submitted electronically or by hard copy.

Athletic Facilities Co-Sponsorship Renewal – Approved co-sponsored groups are required to submit a completed Athletic Facilities Co-Sponsorship application prior to the expiration of their current two-year co-sponsorship agreement. A completed application must include all items listed below and may be submitted electronically or by hard copy no later than September 30.

Required Items for New Organizations or Co-Sponsorship Renewals

1. City of San Ramon Athletic Facilities Co-Sponsorship Application Checklist
2. Non-Profit Status
 - a. IRS determination letter
 - b. The organization must be in good standing with the State of California or another state as a public charity and must have received a tax exemption from the Internal Revenue Service under Section 501(c)(3).
 - c. Proof of current non-profit status
3. Governance
 - a. List of Board of Directors or Officers and contact information
 - b. Annual Meeting Schedule
 - c. Bylaws of Organization

- i. All amendments to the organization's bylaws.
- 4. Financials
 - a. Current Fee Schedule (i.e., fees charged to Participants)
 - b. Annual Operating Budget of organization
- 5. Safety & Compliance
 - a. Describe in details the steps the organization takes to follow all federal, state, local and as necessary sports governing body guidelines for working with or coaching youth participants, such as but not limited to, background checks, mandated reporter requirements, concussion protocols, etc.
 - b. Certificate of General Liability Insurance with Additionally Insured Endorsement
 - i. See Insurance section for required minimum limits and additionally insured endorsement requirements.
- 6. Participants & Coaches
 - a. Participant Rosters
 - i. All rosters must be submitted on City generated templates or as an Excel spreadsheet that contains all required information that can be sorted for ease of review. This information will be used to establish the group's residency percentage. Any participant listed on the roster with incomplete information will be considered a non-resident. Please see General Rules & Regulations section for a full list of information required for participants. Rosters should include all participants associated with the organization.
 - ii. This information will be reviewed and stored on the City's secure network and will be viewable by only staff associated with the co-sponsorship program and discarded according to the City's Records and Information Management Program.
 - b. List of approved coaches / Coach Roster
 - i. All rosters must be submitted on City generated templates or as an Excel spreadsheet that contains all required information that can be sorted for ease of review. Rosters should include all paid or volunteer coaches associated with the organization.
 - ii. If unable to provide a coach roster with application, indicate date in which a coach roster will be submitted.
 - iii. This information will be reviewed and stored on the City's secure network and will be viewable by only staff associated with the co-

sponsorship program and discarded according to the City's Records and Information Management Program.

7. Points of Contact
 - a. Point of Contact for Scheduling and Payments
 - i. Name, email and phone number of person responsible for making field/gym/pool reservations.
 - ii. Name, email and phone number of person responsible for processing payments.
8. Annual Facility Request & Program Information
 - a. Provide a description of Annual Space / Facility Requests (summary of estimated number of fields, gyms or pool lanes needed and for how many hours per day/week/month).
 - b. Provide description of the **primary season** and how facility space will be used.
 - i. Provide start and end dates of primary season.
 - ii. Describe in detail how the space will be used and the types of programs that your organization will offer. In addition, include information as to who is eligible to participate. Programs should not conflict with or duplicate City of San Ramon's existing programs.
 - iii. Describe how programs are different or provide an enhanced level of service that is not already provided by the City or other co-sponsored groups.
 - c. Provide a description for any **non-primary / off-season** facility use and how space will be used.
 - i. Provide start and end dates of off-season.
 - ii. Describe in detail how the space will be used and the types of programs that your organization will offer. Include information as to who is eligible to participate. Include information and timelines for all programs being offered. Programs should not conflict with or duplicate City of San Ramon's existing programs.
 - iii. Describe how programs are different or provide an enhanced level of service that is not already provided by the City or other co-sponsored groups.

Upon New Organization Co-Sponsorship approval or Co-Sponsor Renewal approval, organizations are required to sign the Athletic Facilities Co-Sponsorship Agreement form. Refer to Addendum H – for a copy of the Athletic Facilities Co-Sponsorship Agreement.

Athletic Facilities Co-Sponsorship Annual Review – Current co-sponsored groups are required to provide information on an annual basis to stay in good standing. Items can be submitted electronically or by hard copy no later than September 30.

Required Items for Athletic Facilities Co-Sponsorship Annual Review

1. Non-Profit Status
 - a. Proof of current non-profit status
2. Governance
 - a. List of Board of Directors or Officers and contact information
 - b. Annual Meeting Schedule
 - c. Any amendments to the organization's bylaws.
3. Financials
 - a. Current Fee Schedule (i.e., fees charged to Participants)
 - b. Annual Operating Budget of organization
4. Safety & Compliance
 - a. Describe in details the steps the organization takes to follow all federal, state, local and as necessary sports governing body guidelines for working with or coaching youth participants, such as but not limited to, background checks, mandated reporter requirements, concussion protocols, etc.
 - b. Certificate of General Liability Insurance with Additionally Insured Endorsement
 - i. See Insurance section for required minimum limits and additionally insured endorsement requirements.
5. Participants & Coaches
 - a. Participant Rosters
 - i. All rosters must be submitted on City generated templates or as an Excel spreadsheet that contains all required information that can be sorted for ease of review. This information will be used to establish the group's residency percentage. Any participant listed on the roster with incomplete information will be considered a non-resident. Please see General Rules & Regulations section for a full list of information required for participants. Rosters should include all participants associated with the organization.
 - ii. This information will be reviewed and stored on the City's secure network and will be viewable by only staff associated with the co-sponsorship program and discarded according to the City's Records and Information Management Program.
 - b. List of approved coaches / Coach Roster

- i. All rosters must be submitted on City generated templates or as an Excel spreadsheet that contains all required information that can be sorted for ease of review. Rosters should include all paid or volunteer coaches associated with the organization.
 - ii. If unable to provide a coach roster with application, indicate date in which a coach roster will be submitted.
 - iii. This information will be reviewed and stored on the City's secure network and will be viewable by only staff associated with the co-sponsorship program and discarded according to the City's Records and Information Management Program.
- 6. Points of Contact
 - a. Point of Contact for Scheduling and Payments
 - i. Name, email and phone number of person responsible for making field/gym/pool reservations.
 - ii. Name, email and phone number of person responsible for processing payments.
- 7. Annual Facility Request & Program Information
 - a. Provide description of any proposed programming changes for the upcoming year that would affect prior year's use allocation.
 - b. Provide start and end dates of programming changes
 - c. Describe in detail what the proposed programming changes are and how they will impact use allocation. In addition, if a new program is being proposed, include information as to who is eligible to participate. Include information and timelines for when the program will be offered. New programs should not conflict with or duplicate City of San Ramon's existing programs.

At any time, if a co-sponsored group falls below one or more of the minimum participant requirements (total number, residency percentage, number of girls, etc.), the co-sponsored group will have until the following Co-Sponsorship Renewal or Annual Review to meet the requirements outlined in the Co-Sponsorship Policy or risk losing co-sponsorship status.

Failure to maintain non-profit status in good standing or liability insurance may result in an immediate cancellation of all permitted use.

PCS reserves the right to audit and use a variety of methods to confirm information provided by Co-sponsored groups. Failure to meet the above criteria or supply requested information in a timely manner may result in application not being reviewed.

Upon receiving a co-sponsored application and/or supporting documents, PCS staff will respond acknowledging receipt via email in a timely manner, generally within 24 hours, per the Parks & Community Services Communication Guidelines. If communication is received on a Friday, a weekend or holiday, staff will respond on the next business day.

Insurance

The following outlines the requirements for Commercial General Liability Insurance, Additional Insured Endorsement forms and for youth organizations, Sexual Abuse and Molestation Insurance coverage.

Commercial General Liability Office Form (CG 00 01)

The Commercial General Liability policy must have coverage on a per occurrence basis, including property damage, bodily injury and personal and advertising injury with limits for field, pool and gym reservations, the minimum limits are \$2,000,000 per occurrence and \$4,000,000 aggregate. Sexual Abuse and Molestation coverage of \$1,000,000 is required with the general liability policy for all youth organizations.

The Certificate of Insurance must include the following entities as “Additionally Insured”:

City of San Ramon
7000 Bollinger Canyon Road
San Ramon, CA 94583

San Ramon Valley Unified School District
699 Old Orchard Drive
Danville, CA 94526

Additionally Insured Endorsement (Form CG 20 10 11 85 or equivalent form)

This additional form provided by the insurance company modifies the general liability policy to additionally insure the City of San Ramon and SRVUSD.

The following statement must be printed on the form:

City of San Ramon and San Ramon Valley Unified District, its officers, officials, employees, and volunteers as additional insured with respect to liability arising out of use of the facility, work or operations performed on behalf of the organization including materials, parts, or equipment furnished in connection with such work or operations.

SCHEDULING AND ALLOCATION

Types of Use and Reservations

The allocation of facilities will follow the guidelines outlined below for Standard Use. Standard Use includes activities such as practices, scrimmages, and league games, which are covered by the regular season fees paid for by participants. In addition, facilities will be allocated and permitted by use period for practices and games. These allocations are not intended to interrupt field assignments for teams and/or co-sponsored groups during a season that has already started. See City website or refer to the Scheduling Timelines for fields, gyms, or pools in Addendums B, C, or D for the specific annual allocation schedules.

NOTE: Tournaments, camps, clinics, and other special events fall outside of Standard Use. For more information, refer to the Tournaments and Special Events section.

Facility allocations for standard use will be established based on the following priority classification groups:

1. City or SRVUSD events and programs
2. Tier 1 – Co-Sponsored Groups
 - a. Youth Organizations
 - b. Adult Organizations
3. Tier 2 – Co-Sponsored Groups
 - a. Youth Organizations
 - b. Adult Organizations
4. All other Rental Groups/Individuals
 - a. Resident Groups
 - b. Non-Resident Groups

PCS will use best efforts to accommodate requests from both Tier 1 and Tier 2 groups but does not guarantee any group's specific times or locations. For more information on Tier 1 and Tier 2, see Addendum E – Definition of Terms.

The PCS Department works diligently to ensure equitable use for the community taking into consideration the type of sport and following factors when allocating space:

- Size of co-sponsored group / Size of the group at the time of rental
- Resident percentage of user-group
- Number of hours requested / Total use requested
- Percentage of girls participating

- Co-Sponsored group's performance history
- Prior year allocations
- Primary season vs. Non-Primary season programs
- Primary Co-sponsored program versus secondary program
- Emerging Sport
- Year-Round Group vs. Seasonal Group
- Recreation vs. Competitive programs
- Importance of community offering

As part of the allocation process, year-round programs will be balanced with seasonal co-sponsored group requests. During the limited in-season timeframe, seasonal co-sponsored groups will receive priority consideration.

Any co-sponsored group whose allocation of facility space is reduced in a significant way will be notified by staff via email with as much notice as possible.

PCS reserves the right to make adjustments during the facility allocation process as needed to address recognized needs or resolve conflicts.

Only the point of contact for the Co-sponsored group listed on the Application for Co-Sponsorship will be allowed to book facility space for their affiliated organization.

The PCS Department may need to modify or cancel reservations due to weather conditions, or to accommodate City-sponsored programs, co-sponsored tournaments, special events or SRVUSD requests.

Scheduling and Allocation Process Overview

Annual Allocation Overview:

During the Fall every year – Staff requests co-sponsored groups' upcoming year proposed use and creates an annual draft schedule.

Scheduling Period Allocation Process:

- 11 weeks out from start of Period –
 - Staff will send out the draft schedule for the upcoming quarter with any known or anticipated impacts on facility allocation, such as but not limited to maintenance items.
 - Co-sponsored groups have 2 weeks to:
 - Review the allocations
 - Collaborate with other co-sponsored groups to resolve conflicts

- Request changes – additional use or cancellation of use
- 9 weeks out from start of Period –
 - All user-group requests for changes are due
 - Staff will make requested changes
 - Staff will collaborate with groups to resolve remaining conflicts
 - Mediate additional conversations between groups
 - Apply all pertinent allocation factors to make final use allocations
- 7 weeks out from start of Period –
 - All changes are completed and agreed upon by staff and co-sponsored groups
 - Any changes, additions or cancellations after this point will incur a \$25.00 fee per addition/change/cancellation per day per facility
 - Staff builds use permits
- 4 weeks out from start of Period –
 - Permits are sent out to co-sponsored groups
- 2 weeks out from start of Period –
 - Payment and signed permits are due
 - Any additions or changes to permits after this point will be assessed a \$25 fee per addition/change per day per facility
 - Any cancellations to the permit after this point is a \$25 minimum or 25% up to \$200 (whichever is greater)

NOTE: Timeline above is for reference only. Refer to the Scheduling Timelines for fields, gyms, or pools in Addendums A, B, or C or posted online for corresponding dates for each quarterly benchmark.

As a goal of the Athletic Facilities Co-Sponsorship Policy, the City of San Ramon strives to “provide an equitable means of sharing a finite amount of City facilities across a diverse range of services and programs.” And, as stated in the Co-Sponsored Group Responsibilities, the expectation per Responsibility #1 is for all co-sponsored groups “...to work in partnership and cooperation with City Staff and other co-sponsored groups, recognizing that no one group has a permanent claim to public facilities.”

Payments

All athletic facility reservation fees are due prior to the first day of each permitted period. Failure to submit payment by the established due dates will result in applicable late fees. Please refer to the City website for the facility use timeline.

Co-Sponsored groups are encouraged to contact City staff if the established payment schedule presents a financial burden. In such cases, groups should contact staff no less than 7 weeks prior to a schedule period starting to work with them to develop an individualized payment. All payment plans will include an initial payment of at least 50% of the total rental fees for the scheduled permits, followed by monthly payments on mutually agreed upon dates. All fees must be paid by the end of the permitted period.

IMPORTANT: Late payments will result in a 5% of the total balance due penalty, not to exceed \$500. Example: If the current balance due is \$1,000, an additional \$50 (5%) will be added to the balance due as a late penalty.

Cancellations and Refunds

It is important for each co-sponsored group to determine accurately the number of fields/courts/lanes and the hours of usage. All cancellations or changes made to the user-group facility request must be submitted with the designated Add, Drop, or Change Request Form in writing to PCS staff in charge of that specific facility. All requests must be received a minimum of fourteen (14) days in advance. The Add, Drop and Change Forms can be found on the city website at: www.sanramon.ca.gov/sports.

After the established deadline on the specific facility schedule, all canceled use will be assessed a \$25 minimum fee or 25% up to \$200 (whichever is greater). Cancellations made less than fourteen (14) days in advance are not eligible to be credited.

PCS reserves the right to cancel any permitted facility use due to the following:

- Conflict with a City or School District sponsored league, program, activity, or event
- Maintenance needs/issues
- Overuse of a field/facility
- Unsafe conditions / Inclement weather / Poor Air Quality*
- Violations of these policies and procedures
- Failure to supply necessary information during a Facility Use Audit

Any use cancellations whether initiated by the co-sponsored group or the City will result in an account credit for the group as appropriate. Funds may be requested for refund after the last date of use on the permit.

For more information regarding Field Closures and Air Quality Protocol's, refer to the city website at: www.sanramon.ca.gov/sports.

If the facility is unavailable due to inclement weather, unplayable field conditions, or a City of San Ramon program need, a credit will be issued to the affected groups. For

more information regarding Field Closures, refer to the City website at:
www.sanramon.ca.gov/sports.

Notice of Non-Use

Co-Sponsored groups must notify PCS staff of any reserved time that can be released for public use or to other groups. If city is notified at least 14 days in advance, the co-sponsored group will receive an account credit.

Unreported non-use of a reserved facility three or more times may result in the cancellation of the permit of the allocated facility. Prior to reassignment, co-sponsored groups will be notified by PCS staff.

Upon receiving an Add, Drop, or Change Form, Notice of Non-Use or other communications from co-sponsored groups, PCS staff will respond acknowledging receipt via email in a timely manner, generally within 24 hours, per the Parks & Community Services Communication Guidelines. If communication is received on a Friday, a weekend or holiday, staff will respond on the next business day.

GENERAL RULES AND REGULATIONS

Co-Sponsored groups will be held responsible for the following general rules and regulations. Misuse of any facility, or failure by a co-sponsored group or individual member to comply with the rules and regulations, is cause for corrective actions and potentially revocation of a facility permit and/or co-sponsorship.

1. It is the responsibility of the co-sponsored group named on the facility permit to enforce the rules and regulations regarding the conduct of the group while using permitted facilities.
2. All field and gym co-sponsored groups must ensure each coach or manager has a hard/digital copy of the facility permit and understand the documents must be on-site and presentable during facility use. It must be shown at the request of any designated City official or staff member. Co-Sponsored groups without authorization or that cannot produce their organization's facility permit may be asked to vacate the premises. Pool co-sponsored group's use will be monitored by the Aquatics Staff on duty during all permitted use.
3. PCS staff must be notified immediately if a reserved facility is no longer needed or if there is a change in the co-sponsored group's schedule.
4. Facility use begins and ends at the times stated on the permit. Co-sponsored groups are not permitted to occupy reserved areas before the start time listed on the permit and are required to have the reserved areas cleaned and cleared by the end time indicated on the permit.
5. Additional charges will be incurred for any unauthorized or extended facility use beyond the times listed on the permit. Unauthorized or extended facility use beyond times listed on the permit may result in corrective actions.
6. **Subleasing facilities is prohibited.** Subleasing facilities will result in revocation of all permits indefinitely and loss of co-sponsorship status.
7. Any unauthorized use or interfering with any other group's permitted use is not allowed.

8. City staff will perform all maintenance at City facilities. A facility use permit does not authorize an organization to make improvements or perform maintenance. All maintenance requests must be presented to PCS staff. A co-sponsored group may perform additional preparation required for specific uses with prior approval by PCS staff. Acceptable preparation by a co-sponsored group may include items such as raking and prepping ball fields, sweeping courts or moving/tightening lane lines at the pool.
9. Parking is allowed only in designated areas. No vehicles are allowed on City or SRVUSD property (other than parking lots) without prior written permission noted on the permit issued by the City. It is the user's responsibility to alleviate traffic and parking issues. The City of San Ramon Police Department may cite cars improperly parked cars, and users may be responsible for any costs associated with the removal of improperly parked vehicles. Some neighborhood streets adjacent to park property are parking by permit only. It is the co-sponsored group's responsibility to notify participants and spectators of these no-parking zones.
10. Amplified sound is not allowed at any facility without prior PCS approval and must be noted on the permit. Co-sponsored groups must abide by the City of San Ramon Municipal Code (Ord. 163 § 1; B5-28). Requests for amplified sound require a no-fee application.
11. Co-Sponsored groups are responsible for picking up trash and debris and depositing it into the proper trash bins at the conclusion of games and practices. Adjoining areas must also be clear of all trash. Co-Sponsored groups should ask team members and spectators to pick up litter in dugouts, sidelines, pool deck, stands, and the immediate vicinity of the game or practice and leave facility in similar condition as it was received.
12. No co-sponsored group or individual is permitted to maintain a storage unit (or similar object) on or around a facility without written approval from the City.
13. Practices and games must be specified when making facility reservations and include setup and take-down times.
14. All co-sponsored groups are required to submit a copy of their league schedule—either as a hard copy, email attachment, or accessible link—prior to the start of each season for City staff to reference and verify facility use.

15. The co-sponsored group named on the facility permit is responsible for enforcing the rules and regulations regarding the conduct of all players, coaches, parents, spectators, visitors, and their staff while using facilities.
16. PCS reserves the right to audit and use a variety of methods to confirm information provided by co-sponsored groups.
17. All facility-specific rules and regulations must be adhered to at all times.

Recruitment and Registration Signage

A Temporary Sign Application must be completed by co-sponsored users and approved by the City of San Ramon prior to placing signage. Approvals will only be granted for pre-approved designated locations. The Temporary Sign Application can be found on the city website at: www.sanramon.ca.gov/sports.

In addition, temporary signage must meet the following requirements:

- Signage may not exceed 30 inches x 24 inches in size.
- Signage is limited to co-sponsored league advertisements for recruitment purposes only.
- Signage may be posted for a maximum of 14 days.
- Co-sponsored groups are limited to a maximum of 28 days of approved signage (two 14-day cycles) per fiscal year (continuous or separate cycles)
- Signage is limited to one sign per pre-approved specified location.

Daily Use of Banners During Facility Rental Hours

Co-sponsor groups may request to display banners for advertising and/or sponsor purposes during reserved usage. Requests to display banners are required to place banners/signs at preapproved locations and posting approval is contingent on actual permitted use. Pictures of all banners to be hung during permitted use hours must be submitted to PCS staff for approval prior to being used.

- For daily signage requests, all signage must be installed and removed on the same day.
- For continuous sign display for tournaments, meets, etc. signage may be installed on the first day of the event permit and removed at the end of permitted use on the last day of the event.

- If an event begins Friday and extends into Saturday/Sunday, signs may be displayed at the start of the permitted use and removed at the end of the permitted use.

The City of San Ramon reserves the right to decline any advertising or sponsor banner that conflicts with the City's code of conduct, ethical standard and/or is not in line with Municipal Code B5 -14 pertaining to Sales and Advertising within park boundaries.

Any banner or sign that is displayed should not:

- Create any hazard for coaches, players, spectators or other park/facility users;
- Obstruct anyone's ability to enter or exit a facility.

Signs and banners not meeting these requirements will not be approved and/or taken down.

Establishing Residency, Fair Play in Community Sports Act and San Ramon Based Employee Participation

The Athletic Facilities Co-Sponsorship Policy provides a benefit for being a group with residents, individuals who are San Ramon Based Employees, or having girls as participants. PCS will verify participation using the information provided by the co-sponsored groups. The following information is required from each group to identify each participant within the group in order to determine co-sponsorship status.

For Youth Co-Sponsored Groups:

- Participant Name
- Street Address, City, Zip code*
- Age
- Boy / Girl / Other
- Name of School Participant is enrolled

Under the Fair Play Act, park and recreation departments must provide youth sports programs for girls and boys in numbers that reflect the percentages of girls and boys in the community.

For Adult Co-Sponsored Groups:

- Participant Name
- For San Ramon Residents:
 - Street Address, City, Zip Code*
- For San Ramon Employees:
 - Name of Employer
 - Address of Employer*
- For Non-residents and non-San Ramon Based Employees:
 - Street Address, City, Zip Code*

*NOTE: All addresses must be of a physical location. P.O. Box addresses are not accepted.

Required information will be reviewed and stored on the City's secure network and will be viewable by only staff associated with the co-sponsorship program and discarded according to the City's Records and Information Management Program.

TOURNAMENTS AND SPECIAL EVENTS

The city has an interest in developing and attracting athletic special events to the community. These events are a unique opportunity to showcase facilities and the community, provide enhanced levels of play and provide revenue for the hosting user-groups. As such, athletic special events will be evaluated on a case-by-case basis with a goal to balance City programs and co- sponsored use.

Athletic special events and tournaments are not included in the scheduling or allocation process as outlined in the Athletic Facilities Co-Sponsorship Policy and are to be submitted on a Special Event Application. The application packet is specific to the requested use and may require additional insurance. Co-sponsored groups should contact city staff for specific fees associated with tournaments and special events.

Examples of Events needing a Special Event Application:	Examples of Events that can be included in Quarterly Facility Requests:
• Soccer Tournament	• Opening Day of Little League
• Swim Meet	• Intra-squad game/ swim meet
• Skills Clinic requiring additional fees	• Games included within the registration of season

The above are examples and are not all inclusive. Refer to Addendums B, C, or D for specific information on tournaments and special events at fields, gyms, pools. Please contact PCS staff for more information.

Co-Sponsored groups should contact PCS staff for specific due dates of the Special Event Applications. PCS will consider the following factors during the approval process:

- | | |
|---|---|
| <ul style="list-style-type: none">• Impact on San Ramon residents• Impact on facilities• Impact on Co-Sponsored groups• Resident percentage of user-group• Number of hours requested• Total Number of San Ramon residents participating in special event | <ul style="list-style-type: none">• Girls percentage• User- group's performance history• Prior year allocations• In-season vs. Off-season• School District events / rentals |
|---|---|

Athletic special events / tournaments that have been previously approved on a specific date or weekend will be given first consideration; the Special Event Application must still be submitted.

PCS reserves the right to cancel any event as deemed necessary for the safety of all participants.

MAINTENANCE & FACILITY IMPROVEMENTS

Co-sponsored groups are responsible for all damage or excessive use to City and/or SRVUSD premises, equipment, and property. If, after an activity, additional maintenance is required (in excess of normal services/time), the co-sponsored group may be charged accordingly.

Failure to pay for damages may result in the City taking corrective actions.

As a benefit of co-sponsorship, groups may submit Non-Routine Maintenance Requests. This is a formal process for co-sponsored groups to suggest improvements or items considered non-routine tasks. Requests are accepted on an ongoing basis, however, for requests to be considered for the following year/fiscal year, they must be submitted no later than September 30 annually. All requests are required to be submitted with specifications and estimates as well as the proposed financial contribution from the co-sponsored group(s).

- Examples of normal routine maintenance are tasks such as baseball field grooming, irrigation repairs, City scheduled renovations, etc.
- Examples of non-routine maintenance requests include installation of a scoreboard, installation of batting cages, baseball diamond resizing, installation of diamond/fence netting, installation of a cricket pitch, etc.

Upon review of the request, if the project is approved, staff will assign a priority level and place the request on the City's Parks Maintenance Plan. The Parks Maintenance Plan encompasses all City of San Ramon park maintenance projects and amenity replacements over the next ten years.

If a request is approved, it is not guaranteed to be completed in the following fiscal year. Depending on the assigned priority level, the request may be completed years after the request is submitted. The items in the Parks Maintenance Plan are evaluated each year and may be adjusted as needed. The contribution of funds to the request increases the chances of approval and receiving a higher priority level.

Proposed projects which are funded or partially funded by a user-group(s) may be addressed independently from this process. Co-sponsored groups should contact staff assigned to the specific athletic facility to discuss project concepts and process to propose athletic facility enhancements.

PERFORMANCE HISTORY AND COMPLIANCE

PCS reserves the right to limit or revoke facility allocations based upon a Co-Sponsored group's performance history including but not limited to timely and complete submittal of required documentation, non-compliance with established rules and policies, poor facility conditions after use, unruly behavior of coaches, participants and guests, or overdue or outstanding payments.

Requests for facility allocations will not be considered if unpaid or overdue balances exist on the co-sponsored group's account. In addition, the co-sponsored group's point of contact is responsible for any and all conduct by players, parents, volunteers, coaches, and visitors, both on and off the field, while on City property.

Facility Use Audits

As deemed necessary, PCS will verify that co-sponsored groups are using the facilities they reserved.

1. City staff may conduct random site visits.
2. City staff will observe facility use.
3. Coaches must present the City issued Permit.
4. Non-compliance will be considered a violation of the Athletic Facility Co-Sponsorship Policy.

Corrective Actions

The objective of the City taking corrective action is to improve adherence to the policies that allow the City to efficiently operate and provide safe, well-maintained facilities. PCS staff will consider a co-sponsored group's efforts to correct violations when determining steps to ensure rules and regulations are adhered to. Steps may include, but are not limited to, verbal or written warning(s), probationary status, loss of priority classification and/or co-sponsored facility rates, and loss of co-sponsored status.

Any facility cancellation due to a violation of the Athletic Facilities Co-Sponsorship Policy and/or procedures as outlined in this document will not be refunded or rescheduled.

Appeals Process

Appeals must be submitted in writing within ten (10) days of the administrative action and will be reviewed by the Director of the Parks and Community Services Department and the City Manager. The City Manager will schedule a hearing and provide written notice of the date

and time at least ten (10) days prior to the hearing. The decision of the City Manager becomes final ten (10) days after notice of the ruling is provided unless further appealed to the City Council, whose decision is final. All appeals will be considered in accordance with the City's Municipal Code and made in the best interest of the community.

Appeals can be submitted to the Parks and Community Services Department at:

City of San Ramon
Parks and Community Services Department
Attention: Director
12501 Alcosta Blvd
San Ramon, CA 94583

ADDENDUM A – ATHLETIC FACILITIES CO-SPONSORED GROUPS

Approved Co-Sponsored Groups as of June 12, 2025

FIELDS:

- *Bollinger Canyon Little League*
- *California Cricket Academy – East Bay*
- *Cricket for Cubs*
- *San Ramon Bears Football & Cheer*
- *San Ramon Cricket Association – Adult*
- *San Ramon Futbol Club*
- *San Ramon Raptor Lacrosse*
- *San Ramon Valley Girls Athletic League*

GYMNASIUMS:

- *St. Joan of Arc – Catholic Youth Organization (CYO)*

POOLS:

- *ElitSwim Club*
- *San Ramon Aqua Bears*
- *San Ramon AquaCats*
- *San Ramon Valley Aquatics*
- *San Ramon Valley Aquatics Masters*

ADDENDUM B – FIELD SPECIFIC INFORMATION

Athletic Special Event / Tournament

- For Fields, Athletic Special Events and Tournaments refer to competitive play, clinics, or events in which the hosting co-sponsored group collects a fee from teams or individuals participating and/or is not part of the regular quarterly facility allocation process.

2026 Permit Scheduling Timeline

	PERIOD 1 JAN-MAR	PERIOD 2 APR-JUN	PERIOD 3 JUL-SEPT	PERIOD 4 OCT-DEC
DRAFT SCHEDULE PROVIDED FOR FEEDBACK	OCT 20, 2025	JAN 9, 2026	APR 10, 2026	JUL 10, 2026
USER ADJUSTMENT REQUESTS DUE	NOV 3, 2025	JAN 23, 2026	APR 24, 2026	JUL 24, 2026
ALLOCATIONS FINALIZED BETWEEN CITY AND USERS	NOV 17, 2025	FEB 6, 2026	MAY 8, 2026	AUG 7, 2026
FINAL RENTAL PERMITS SENT TO USERS	DEC 8, 2025	FEB 27, 2026	MAY 29, 2026	AUG 28, 2026
PAYMENT DUE NO LATER THAN	DEC 22, 2025	MAR 13, 2026	JUN 12, 2026	SEP 11, 2026
USE PERIOD STARTS	JAN 1, 2026	APR 1, 2026	JUL 1, 2026	OCT 1, 2026
USE PERIOD ENDS	MAR 31, 2026	JUN 30, 2026	SEP 30, 2026	DEC 31, 2026

If date falls on a Saturday or Sunday, the Period will end on the preceding Friday.

Staff Contacts

- Availability / Scheduling / Permits / Payments
 - Recreation Coordinator – Jody Curley
 - jcurley@sanramon.ca.gov / 925-973-3208
- Field Supervisor
 - Recreation Supervisor – Kevin Boggs
 - kboggs@sanramon.ca.gov / 925-973-3246
- Field Manager
 - Program Manager - Jennifer Gault
 - jegault@sanramon.ca.gov / 925-973-3375

ADDENDUM C – GYM SPECIFIC INFORMATION

Athletic Special Event / Tournament

- For Gymnasiums, Athletic Special Events and Tournaments refer to competitive play, clinics, or events in which the hosting co-sponsored group collects a fee from teams or individuals participating and/or is not part of the regular quarterly facility allocation process.

2026 Permit Scheduling Timeline

	PERIOD 1 2025/26 OCT-MAR	PERIOD 2 2026 APR-SEPT	PERIOD 1 2026/27 OCT-MAR
DRAFT SCHEDULE PROVIDED FOR FEEDBACK	JUL 11, 2025	JAN 9, 2026	JUL 10, 2026
USER ADJUSTMENT REQUESTS DUE	JUL 25, 2025	JAN 23, 2026	JUL 24, 2026
ALLOCATIONS FINALIZED BETWEEN CITY AND USERS	AUG 8, 2025	FEB 6, 2026	AUG 7, 2026
FINAL RENTAL PERMITS SENT TO USERS	AUG 29, 2025	FEB 27, 2026	AUG 28, 2026
PAYMENT DUE NO LATER THAN	SEP 12, 2025	MAR 13, 2026	SEP 11, 2026
USE PERIOD STARTS	OCT 1, 2025	APR 1, 2026	OCT 1, 2026
USE PERIOD ENDS	MAR 31, 2026	SEP 30, 2026	MAR 31, 2027

If date falls on a Saturday or Sunday, the Period will end on the preceding Friday.

Staff Contacts

- Permits / Payments
 - Recreation Coordinator – Jody Curley
 - jcurley@sanramon.ca.gov / 925-973-3208
- Availability /Scheduling
 - Recreation Supervisor – Kevin Boggs
 - kboggs@sanramon.ca.gov / 925-973-3246
- Gym Manager
 - Program Manager - Jennifer Gault
 - jegault@sanramon.ca.gov / 925-973-3375

ADDENDUM D – POOL SPECIFIC INFORMATION

Athletic Special Event / Tournament

- For Pools – All multi-team swim meets, clinics, or events in which the hosting co-sponsored group may collect a fee from teams or individuals participating and/or is not part of the regular quarterly facility allocation process.

2026 Permit Scheduling Timeline

	PERIOD 1 FEB-MAY	PERIOD 2 MAY-AUG	PERIOD 3 AUG-NOV	PERIOD 4 NOV-FEB
DRAFT SCHEDULE PROVIDED FOR FEEDBACK	NOV 21, 2025	FEB 13, 2026	MAY 22, 2026	AUG 28, 2026
USER ADJUSTMENT REQUESTS DUE	DEC 5, 2025	FEB 27, 2026	JUN 5, 2026	SEP 11, 2026
ALLOCATIONS FINALIZED BETWEEN CITY AND USERS	DEC 19, 2025	MAR 13, 2026	JUN 19, 2026	SEP 25, 2026
FINAL RENTAL PERMITS SENT TO USERS	JAN 9, 2026	APR 3, 2026	JUL 10, 2026	OCT 16, 2026
PAYMENT DUE NO LATER THAN	JAN 23, 2026	APR 17, 2026	JUL 24, 2026	OCT 30, 2026
USE PERIOD STARTS	FEB 9, 2026	MAY 4, 2026	AUG 10, 2026	NOV 16, 2026
USE PERIOD ENDS	MAY 3, 2026	AUG 9, 2026	NOV 15, 2026	FEB 7, 2027

If date falls on a Saturday or Sunday, the Period will end on the preceding Friday.

Staff Contacts

- Permits / Payments
 - Recreation Coordinator – Jody Curley
 - jcurley@sanramon.ca.gov / 925-973-3208
- Availability / Scheduling
 - Recreation Supervisor – Amanda Tugwell
 - atugwell@sanramon.ca.gov / 925-973-2607
- Pool Manager
 - Program Manager – Keith Haase
 - khaase@sanramon.ca.gov / 925-973-2605

ADDENDUM E - DEFINITION OF TERMS

Additionally, Insured Endorsement (Form CG 20 10 11 85 or equivalent form) – A form provided by the insurance company modifying the general liability policy to additionally insure the City of San Ramon and SRVUSD. The form must name both the City of San Ramon, its officers, employees, and volunteers and the San Ramon Valley Unified School District as additional insureds on the Commercial General Liability (CGL) policy with respect to liability arising out of the rental of the facility, work, or operations performed by or on behalf of the contractor including materials, parts or equipment furnished in connection with such work or operations.

Adult – A person 18 years of age and older.

Allocation - The process used by PCS staff to assign athletic fields and facilities to recognized co-sponsored groups for practices and games.

Banner / Signage / Advertising - A display of brief written information and/or picture conveying a message (i.e., specific advertising of registration and/or general league information). Must be approved by PCS staff and meet the established requirements of the City of San Ramon.

Certificate of Commercial General Liability Insurance (Insurance Services Office Form CG 00 01) - Evidence of fiscal responsibility in the event of personal injury or property damage during the use of public facilities. Coverage must be on an occurrence basis, including products and completed operations, property damage, bodily injury, and personal and advertising injury in liability insurance coverage for activities. In addition, the certificate must list the City of San Ramon and the San Ramon Valley Unified School District as an “Additionally Insured.” See Section XIV. Insurance Requirements for more information on the required insurance limits and necessary verbiage for endorsement.

Commercial General Liability Insurance (CGL) - A type of insurance that provides coverage for claims arising from bodily injury, property damage, and personal or advertising injury caused by a business’s operations, products, services, or activities.

Co-sponsored Group - A status granted to youth or adult sports organizations that have met a specific list of requirements outlined in the Athletic Facilities Co-Sponsorship Policy and provide services to the San Ramon community that the city does not. Co-sponsored groups receive benefits and have requirements that must be upheld in order to remain co-sponsored.

Emerging Sport – a sport that is relatively new or is rapidly gaining popularity and is in the process of developing its infrastructure (teams, leagues, professional structures), general acceptance with the goal of greater public exposure and participation.

Employee of San Ramon Business – Refers to individuals who work for a San Ramon business located within the City of San Ramon municipal boundaries.

Facilities - include, but are not limited to, all or parts of the City of San Ramon-owned or operated fields and facilities and SRVUSD properties operated by the City of San Ramon.

Facility - A building, part of a building, or outdoor area built for a specific purpose.

Fair Play in Community Sports Act - A California law that prohibits gender discrimination in community youth sports programs. The Fair Play Act requires that girls be provided opportunities for participation in competitive sports programs that are equal, both in quality and scope, to those provided to boys.

Nonprofit Organization - An organization that conducts business for the benefit of the general public without shareholders and a profit motive. To qualify as a nonprofit organization, the organization must be recognized as a nonprofit from the State of California or another state as a public charity and must have received a tax exemption from the Internal Revenue Service under Section 501(c)(3).

Non-Primary Season – The period of time outside a co-sponsor group’s designated Primary Season, when the group is not in its main or peak operating period. During this season, participation, competition, and overall program demand are reduced. Secondary programs during this timeframe may include practices, training, clinics, camps, or limited competitions and support the mission of the co-sponsored group.

Non-Resident - Refers to any individual/business/organization residing outside the City of San Ramon municipal boundaries.

PCS – City of San Ramon Parks and Community Services Department

Performance History – A record of a co-sponsored group’s compliance with City and PCS requirements and expectations related to, but not limited to, the Athletic Facilities Co-Sponsorship Policy, facility use and program operations. Performance history includes, but is not limited to, the timely and complete submittal of required documentation, adherence to established rules and policies, the timely payment of fees, the condition of facilities following use, and the appropriate conduct of staff, coaches, participants, volunteers, parents, and guests. Performance history may be used by the City and PCS to evaluate

eligibility for, and the level of, future facility allocations or the termination of co-sponsorship status.

Permit - A document issued by PCS through its facility allocation process indicating that a specific organization/group has been approved to use a specific facility location for a specific time. Permits must be present and available during the permitted use at each location.

Point of Contact – A single, primary contact for each co-sponsored group who deals coordinates facility use requests with PCS staff.

Primary Program - This program serves the primary purpose of the co-sponsored group and should be considered first if requested space is limited.

Primary Season – The designated period of time during the year when a particular co-sponsor group is considered to be in its main or peak operating season. During this season, participation, competition, and program demand for the co-sponsored group is at its highest level. This period of time typically includes a preseason, regular season competitions and concludes with a championship competition. The specific dates are usually set by the governing body and vary by sport and location.

Regional Zone – A territory designed for a specific purpose by an established regional or national governing organization.

Rental Fees - A per occurrence fee assessed for facility use. Fees are approved by the San Ramon City Council and are non-negotiable.

Rental Groups – Groups or individuals who request the use of a facility and do not meet the requirements of a City of San Ramon co-sponsored group.

Secondary Program / Off-Season Program - This program supports the mission of the co-sponsored group and should be considered second in priority to the Primary Program if requested space is limited.

SRVUSD - San Ramon Valley Unified School District

San Ramon Based Employee – Refers to any individual who is employed by a business that resides within the City of San Ramon municipal boundaries.

San Ramon Resident - Refers to any individual who predominantly resides within the City of San Ramon municipal boundaries.

Subleasing - Any arrangement to rent or use a City-owned or operated facility by any group from a co-sponsored group is not permitted under any circumstance.

Tier 1 Co-Sponsorship – Groups that provide services at a different or enhanced level beyond those offered by the City or other co-sponsored groups. Tier 1 groups receive all benefits outlined in the Athletic Facilities Co-Sponsorship Policy, including priority facility allocation after City and SRVUSD programs, at the approved co-sponsorship rental rate.

Tier 2 Co-Sponsorship – Groups that provide services at a different or enhanced level beyond those offered by the City or other co-sponsored groups. Tier 2 groups receive all benefits outlined in the Athletic Facilities Co-Sponsorship Policy, including priority facility allocation after City programs, SRVUSD programs and Tier 1 Co-Sponsored groups, at the approved co-sponsorship rental rate.

Youth - A person 17 years of age and under or eligible to participate in high school-sponsored events.

***ADDENDUM F – ATHLETIC FACILITIES CO-SPONSORSHIP
APPLICATION CHECKLIST***



**City of San Ramon Athletic Facilities
Co-Sponsorship Application Checklist**

Please ensure all items are included at time of submittal. Refer to the Co-Sponsorship Policy for further details on requirements for each item listed below.

1. Application Checklist

Name of Organization _____

Youth or Adult? _____

Name of Person Submitting Application _____

Title _____

Contact phone _____

Contact email _____

- ☐ Completed City of San Ramon Co-Sponsorship Packet

2. Non-Profit Status

- ☐ IRS Determination Letter
- ☐ *Proof of current non-profit status (501(c)(3))*

3. Governance

- ☐ *List of Board of Directors/Officers with contact info*
- ☐ *Annual Meeting Schedule*
- ☐ *Bylaws of Organization (including all amendments)*

4. Financials

- ☐ *Current Fee Schedule*
- ☐ *Annual Operating Budget*

5. Safety & Compliance

- ☐ *Youth Program compliance procedures*
- ☐ *Certificate of General Liability Insurance*

- ☐ *Additionally Insured Endorsement*

6. Participants & Coaches

- ☐ *Participant Rosters*
- ☐ *Coach Roster*
 - o indicate submission date if pending)

7. Points of Contact

- ☐ *Scheduling Contact* (name, email, phone)
- ☐ *Payment Contact* (name, email, phone)

8. Program & Facility Use

- ☐ *Annual Space / Facility Requests* (number of fields/gyms/pool lanes; hours per day/week/month)
- ☐ *Primary Season Description* (dates, space usage, programs, eligibility)
- ☐ *Off-Season Facility Use Description* (dates, space usage, programs, timelines, eligibility)

For Staff Use Only

☐ All required Documents Submitted Date_____

Staff Recommendation: _____Tier I _____Tier II

Justification_____

Facility Use Analysis Findings _____

Director Signature_____ Date_____

Date of Parks Commission Presentation _____

Commission Decision _____Approved _____Denied

Date of Notification to Organization _____

ADDENDUM G – SAMPLE PARTICIPANT AND COACH ROSTER TEMPLATES

City of San Ramon Co-Sponsored Group Renewal Process YOUTH PARTICIPANT ROSTERS								
NOTE: ONLY USE THIS IF YOU ARE SUBMITTING AN APPLICATION FOR A YOUTH SPORTS GROUP								
	First Name	Last Name	Address	City	ZIP	Age	Male/ Female	Name of School where Participant is Enrolled
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								

City of San Ramon

Co-Sponsored Group Renewal Process

ADULT PARTICIPANT ROSTERS

NOTE: ONLY USE THIS IF YOU ARE SUBMITTING AN APPLICATION FOR AN ADULT SPORTS GROUP

	First Name	Last Name	Residential Address	City	Zip	Name of Employer	Business Address	City	Zip
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									

**City of San Ramon
Co-Sponsored Group Renewal Process
COACH ROSTER**

If unable to provide a roster with your application, indicate a date in which you will submit a roster for the coming season.

	First Name	Last Name	Email Address	Phone Number
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

ADDENDUM H – ATHLETIC FACILITIES CO-SPONSORSHIP AGREEMENT

City of San Ramon
Athletic Facilities Co-Sponsorship Agreement

I, _____ (print first, last name) have read, understood,
and will ensure _____ (name of organization), its
Board of Directors, Coaches, Participants, Parents and Volunteers abide by the Athletic
Facilities Co-Sponsorship Policy while using City of San Ramon facilities.

Organization Name

Signature

Date

Title

**To be completed upon New Organization Co-Sponsorship
approval or Co-Sponsorship Renewal approval.**

Athletic Facilities Co-Sponsorship Policy R. 1-2026 – List of Policy Revisions

The following is a list of new or revised content made to the Athletic Facilities Co-Sponsorship Policy by staff or per the recommendations made during the Parks Commission meeting on November 13, 2025, the Parks Commission Policy Committee meeting on December 10, 2025, or the Parks Commission meeting on January 14, 2026.

Title Page

- REVISED – Title of the policy was updated for clarity per the Parks Commission feedback from the January 14, 2026 meeting.

Table of Contents

- Page 1 – NEW – Additional details included per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 1 - NEW Addendums – Sections were included to address facility specific information with staff contacts.
- Page 2 – NEW – Additional Addendums for Application Checklist and roster templates per the Parks Commission feedback from the November 13, 2025 meeting.

Introduction And Mission Statement

- Page 3 – NEW – Included statement to address the City making decisions in the best interest of the community and overall goals.
- Page 4 – NEW – Included statement naming the Director, or designee, responsible for the oversight of the policy per the Parks Commission feedback from the November 13, 2025 meeting.
- DELETED – Removed statement – PCS reserves the right to make any decision regarding facility use that is in the best interests of the residents and the City of San Ramon.
- DELETED – Removed statement – PCS reserves the right to revise, supplement or discontinue any of the standards, guidelines, and procedures outlined in this document.

What is Co-Sponsorship

- Page 5 – NEW – Additional information on what co-sponsorship status is a reference to Addendum E – Definition of Terms use in the Co-sponsorship Policy per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 5 - NEW – Benefits of Co-sponsorship – Included the ability of approved co-sponsored groups to propose facility improvements (detailed info is in Maintenance & Facility Improvements section).
- Page 5 - NEW – Requirements & Eligibility – Included statements from the Co-Sponsor Policy prior to 2018 to address providing different or enhanced services, organizations having inclusive opportunities to participate, membership not being discriminatory, and membership must be open to the public.
- Page 6 – NEW – Additional information on the difference between Tier 1 and Tier 2 co-sponsored youth groups included per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 6 – NEW – Additional information on the approval process for Youth co-sponsorship applicants including a facility use evaluation and Commission approval per the Parks Commission feedback from the November 13, 2025 meeting.

- Page 7 – NEW – Additional information stating current co-sponsored groups will be notified when a new organization's application is presented to the Parks Commission per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 8 – NEW Youth Flowcharts
 - Includes requirement for organizations being established for minimum of 3 years.
 - Includes a path for Emerging Sports to become co-sponsored.
 - Pathway for organizations meeting the Fair Play Act being eligible for Tier I was corrected.
 - Reference to Addendum E for definition of terms used in the Co-Sponsorship Policy per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 9 – NEW – Additional information on the difference between Tier 1 and Tier 2 co-sponsored adult groups included per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 9 – NEW – Additional information on the approval process for Adult co-sponsorship applicants including a facility use evaluation and Commission approval per the Parks Commission feedback from the November 13, 2025 meeting.
- Page 9 – NEW – Additional information stating current co-sponsored groups will be notified when a new organization's application is presented to the Parks Commission per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 10 – NEW Adult Eligibility and Flowcharts
 - Includes requirement for organizations being established for minimum of 3 years.
 - Includes a path for Emerging Sports to become co-sponsored.
- Page 10 – NEW - Reference to Addendum E for definition of terms used in the Co-Sponsorship Policy per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 9-11 – NEW Responsibilities –
 - Request for groups to make all club information, programs offered, schedules accessible to the public.
 - Included statement to ensure co-sponsored groups are abiding by and meeting all federal, state, local and appropriate sport's governing body guidelines for working with or coaching youth participants, such as, but not limited to fingerprinting, background checks, mandating reporting, concussion protocol training, etc.
 - Included a Code of Conduct that co-sponsored groups, their Board of Directors, coaches, parents and participants must abide by.
 - Page 12 – NEW – Additional information included for General Expectations regarding promptly reporting safety issues or violations per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
 - Page 12 – NEW – Additional Expectation for Coaches, Staff, and Board Members to work collaboratively with staff and other co-sponsored groups per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.

Application Process

- Page 14-18 – REVISED – Listing of required documents and information reformatted to match the Co-Sponsorship Application Checklist.
- Page 14 – REVISED – Outlined the application process for a new organization seeking co-sponsorship, and the requirements for co-sponsor renewal and annual review processes.

- Page 14/17 – REVISED – Requesting groups submit proof of current non-profit status on an annual basis per the City Attorney’s Office.
- Page 14 / 17 – NEW – All amendments to the organization bylaws are to be submitted to the City per the City Attorney’s Office.
- Page 15 – NEW – Organizations are to submit a detailed description of their processes to meet all federal, state, local and appropriate sport’s governing body guidelines for working with or coaching youth participants, such as, but not limited to fingerprinting, background checks, mandated reporting, concussion protocol training, etc. per the City Attorney’s Office.
- Page 15 – New – Stated personal information for participants and coaches will be stored on the City’s secure network and will only be viewable by staff associated with the co-sponsorship program per the Parks Commission feedback from the November 13, 2025 meeting.
- Page 16 – 18 – REVISED – Listed items to be submitted for Co-sponsorship Annual Review separate from the Co-Sponsorship Renewal per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 16 – NEW – Requested organizations describe how programs are different or enhanced from what is already provided by the city or another co-sponsored group per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 16 – REVISED – Further described the information that needs to be provided for the organizations primary and off-season programs.
- Page 16 – REVISED – Stated the requirements for the Annual Review submissions to include additional information on proposed programming changes for the upcoming year that would affect their prior year’s use allocation.
- Page 18 – NEW – Stated possible results of not meeting co-sponsor requirements during the Annual Review process.
- Page 18 – NEW – Stated that failure to maintain non-profit status or liability insurance may result in an immediate cancellation of all permitted use.
- Page 18 – NEW – Included staff communication requirement when receiving applicant information per the Parks Commission feedback from the November 13, 2025 meeting.
 - Addressed when staff will respond if communication is received on Friday through Sunday per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 19 – NEW – Additional insurance requirement for youth organizations to provide SAM (Sexual Abuse and Molestation) Insurance coverage per the City Attorney’s Office.

Allocation & Scheduling

- Page 20 – NEW – Referenced Addendum – E Definition of Terms regarding the difference between Tier 1 and Tier 2 per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 20 – NEW - Included “Year-Round Group versus Seasonal Group” as a factor for the PCS Department to consider when allocating space.
- Page 20 – NEW – Included “Recreation vs. Competitive programs” and Importance of community offering” as factors for the PCS Department to consider when allocating space per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 20 – NEW – Included statement that co-sponsored groups will be notified with as much notice as possible due to any facility allocation reductions per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.

- Page 21 – NEW - Included “Emerging Sport” as a factor for the PCS Department to consider when allocating space.
- Page 22 – NEW - Stated specific annual scheduling timelines for each type of facility (fields, gyms, pools) will be posted on the city website as well as in the Co-Sponsor Policy addendums.
- Page 21-22 – NEW - Included a general overview of the allocation review, permitting and payment process and noted on page 22 that specific dates are included in addendums for each type of sports facility.
 - Additional information reading notification of any anticipated impacts on facility allocation 11 weeks out from the start of a use Period per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
 - Additional information regarding allocation conflicts and the general steps taken to determine a reasonable outcome per the Parks Commission feedback from the November 13, 2025 meeting.
 - Included statement of the city’s goal to achieve during the allocation process and the responsibility of the co-sponsored groups in helping achieve the goal.
- Page 23 – NEW – Included the ability for groups to have an individualized payment plan if the established due dates cause a financial burden.
- Page 23 – NEW – Included the use of an Add / Drop Form to help track requested changes and ensure proper information is submitted to assist staff in implementing the request.
- Page 23 – REVISED - Time frame required for cancellations was reduced from 30 days to 14 days. 30 days was not an attainable timeframe for user groups to submit requests
- Page 23 – REVISED - Removed Air Quality Protocol information from the policy document. Information regarding Air Quality Protocol will be posted on the city website.
- Page 23/24 – REVISED - Information regarding Field Closures was included and noted that up to date information, as determined by Public Works, will be on the city website.
- Page 24 – NEW – Included staff communication guideline when receiving Add/Drop Forms, Notice of Non-Use or other communications from user-groups per the Parks Commission feedback from the November 13, 2025 meeting.

General Rules and Regulations

- Pages 25-27 - REVISED – Bullet points were changed to numbers for ease of reference per the City Attorney’s Office.
- Page 25 – REVISED – Included information regarding permitted pool use is monitored by Aquatics Staff.
- Page 27 – NEW – Included statement that the city has the right to audit information that user groups provide to ensure accuracy of information is being submitted.
- Page 27 – NEW – Link to Temporary Sign Application is included in the document. The document will also be on the city website to ensure easy access to the application.
- Page 28 – REVISED – City Attorney’s Office suggested being able to address participants who do not identify as a boy or girl. Additional category of “Other” included as an option for participants to select for gender inclusivity.
- Page 28 – NEW – Included statement pertaining to Fair Play Act per the Parks Commission feedback from the November 13, 2025 meeting.
- Page 29 – New – Stated personal information for participants and coaches will be stored on the City’s secure network and will only be viewable by staff associated with the co-sponsorship program per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.

Tournaments and Special Events

- Page 30 – NEW – Included Total Number of San Ramon Residents participating in a special event as a point of consideration in the approval process to encourage co-sponsored groups to be inclusive.

Maintenance & Facility Improvements

- Page 32 – NEW – Included information regarding the ability for user groups to propose facility enhancement projects that are funded or partially funded.

Performance History and Compliance

- Page 33 – REVISED – Updated the Progressive Discipline steps to a general statement regarding actions the city may take to ensure user groups are adhering to the terms of co-sponsorship.
- Page 33-34 – REVISED – Updated appeals process to accurately reflect the municipal codes A1-95 §99 per the City Attorney's Office.

Addendum A / B / C / D

- Page 35 – Included a list of currently approved co-sponsored groups as of June 12, 2025.
- Page 36-38 - Included tournament and special event information, scheduling timeline with dates and staff contacts for each type of athletic facility.
- Page 36 - REVISED – Staff contacts updated
- Page 36 – REVISED – Chart has been updated to clarify months for each use period and added statement regarding the end of the use period per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 37 – REVISED – Staff contacts updated
- Page 37 – REVISED – Chart has been updated to clarify months for each use period and added statement regarding the end of the use period per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 38 – REVISED – Staff contacts updated
- Page 38 – REVISED – Chart has been updated to clarify months for each use period and added statement regarding the end of the use period per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.

Addendum E – Definition of Terms

- Page 39 – NEW – Defined Commercial General Liability Insurance (CGL) per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 39 – NEW – Defined Co-Sponsored Group per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 40 – NEW – Included definition for an Emerging Sport.
- Page 40 – NEW – Defined Non-Primary Season per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 40 – NEW – Defined Performance History per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 41 – NEW – Defined Primary Season per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.

- Page 41 – REVISED – Updated Secondary Program / Out of Season Program to assist staff in appropriately allocating space to Primary Programs first and then supporting Secondary or Off-Season Programs.
- Page 41 – REVISED – Revised definition of San Ramon Resident per the Parks Commission Policy Committee feedback from the December 10, 2025 meeting.
- Page 41/42 – REVISED – Updated definitions for Tier I and Tier II Co-Sponsorship per the Parks Commission feedback from the November 13, 2025 meeting.
- DELETED – Removed Athletic Special Event / Tournament definition. This information is included in Addendums B / C / D for each specific type of athletic facility.
- DELETED – The term Co-Sponsorship Committee was deleted from the document as it simply was in reference to PCS staff.

Addendum F – Co-Sponsorship Application Checklist

- Page 39-40 – NEW – Updated application included per the Parks Commission feedback from the November 13, 2025 meeting.

Addendum G – Participant & Coach Roster Templates

- Page 41-43 – NEW – Updated roster templates included per the Parks Commission feedback from the November 13, 2025 meeting.