



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

City of San Ramon City Council Agenda

San Ramon City Hall
Council Chamber
7000 Bollinger Canyon Road

April 28, 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. This agenda is posted in accordance with Government Code Section 54954.2(a). 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.

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 – April 14, 2026

Recommendation: Approve Minutes

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

Recommendation: Approve Register of Demands

5.3. Minute Order No. 2026-006 - Authorizing Mayor Armstrong to Attend the Association of Bay Area Governments General Assembly on June 18, 2026 as the City's Voting Delegate

Recommendation: Adopt Minute Order 2026-006

5.4. Resolution No. 2026-048 - Authorizing the Mayor to Execute Amendment No. 4 to the Agreement with Frank and Grossman Landscape Contractors, Inc. (C2019-069) for School Park Landscape Maintenance Services, in the Amount of \$494,109 for an Additional One-Year Term Beginning July 1, 2026, and Ending June 30, 2027, for a Total Cumulative Amount Not to Exceed \$5,343,213

Recommendation: Approve Resolution No. 2026-048

5.5. Resolution No. 2026-049 - Quitclaiming Temporary Construction Easements at 2233 San Ramon Valley Boulevard (APN 208-260-052) Related to the Construction of the Fostoria Parkway Overcrossing Project (CIP 8118)

Recommendation: Approve Resolution No. 2026-049

5.6. Teen Council Appointments

Recommendation: Appoint Applicants to the Teen Council

6. Special Presentations

6.1. San Ramon Valley Fire Protection District Presentation

Presentation by Jonas Aguiar, Fire Chief, San Ramon Valley Fire Protection District

7. Deferred Consent Items

8. Unfinished Business

9. New Business

9.1. Library Advisory Committee 2025 Annual Report

Introduction by Steve Cox, Recreation Supervisor. Presentation by Cindy Alpert, Library Advisory Committee Chair

9.2. FY 2026-27 Budget Workshop #2: Expenses

Staff Report by Yuliya Elbo, Budget Manager

9.3. Discussion of Informational Community Event(s) on Housing and Transportation

Staff Report by Simone Finney, Communications Manager

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 may provide comments in-person at the meeting. For disability related accommodations, please contact the City Clerk's Office at least 48 hours in advance.

Written Communication by Email:

Email public comments to cityclerk@sanramon.ca.gov. Comments received up to **two hours before** the meeting will be emailed to the City Council, placed in the red binder at the meeting, and posted online at https://www.sanramon.ca.gov/public_comment. Comments received after the cutoff will be provided to the Council the following day. Please include **"Public Comment"** in the subject line and your **name** and **agenda item** in the body. Written comments will not be read aloud.

To View or Listen Only:

As a courtesy, the public may view the meeting via one-way video or audio, as technology permits. Remote access is not guaranteed; if technical issues occur, the meeting will continue as long as in-person attendance is available. Those wishing to provide comments are encouraged to attend in person or submit written comments in advance.

Join Zoom: <https://cityofsanramon.zoom.us/j/97270259282> ID: 972 7025 9282

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 Regular Meeting
April 14, 2026**

1. Call to Order/Roll Call

The meeting was called to order at 7:00 PM.

Present:

Mayor Mark Armstrong
Councilmember Richard Adler
Councilmember Robert Jweinat
Councilmember Sridhar Verose

Absent:

Vice Mayor Marisol Rubio

Also in attendance: City Manager Steven Spedowfski, City Attorney Martin Lysons, Human Resources Director Megan O'Donoghue, Budget Manager Yuliya Elbo, and City Clerk Joan Snashall.

2. Pledge of Allegiance

3. Announcements

3.1. Changes and Additions to the Agenda

4. Public Comment

Public comment was received from Gregg Carr, Make San Ramon Great Again, and Susie Ferris-Inderkum.

5. Consent Calendar

Councilmember Jweinat requested that item 5.4, Approving the Display of the Progress Pride Flag, be pulled from the consent calendar for further discussion.

Councilmember Verose's motion to approve consent calendar items 5.1-5.3 and 5.5-5.9, was seconded by Councilmember Jweinat. The motion Passed 4-0-0-1. Vice Mayor Rubio was absent.

Result:	Passed [4-0-0-1]
Mover:	Councilmember Sridhar Verose
Second:	Councilmember Robert Jweinat
Ayes:	Mark Armstrong, Sridhar Verose, Richard Adler, Robert Jweinat

Nays:	None
Abstentions:	None
Absences:	Marisol Rubio

5.1. Minutes of the City Council Regular Meeting – March 24, 2026

Recommendation: Approve Minutes

5.2. Minutes of the City Council Special Meeting - March 27, 2026

Recommendation: Approve Minutes

5.3. Minutes of the City Council Special Meeting - April 7, 2026

Recommendation: Approve Minutes

5.4. Resolution No. 2026-041 - Approving the Display of the Progress Pride Flag

Recommendation: Approve Resolution No. 2026-041

5.5. Resolution No. 2026-042 - Approving Amendment No. 2 to the Memorandum of Understanding with The San Ramon Police Officers' Association, Regarding an Alternative Work Schedule for Non-Patrol Shifts

Recommendation: Approve Resolution No. 2026-042

5.6. Resolution No. 2026-043 - Authorizing the Mayor to Execute a Revenue Sharing Agreement with San Ramon Valley Aquatics for Swim Lesson Instruction for an Initial Three-Year Term for \$404,036, with an Option to Renew for Three Successive One-Year Terms, for a Cumulative Six-Year Total, Not to Exceed \$964,519

Recommendation: Approve Resolution No. 2026-043

5.7. Resolution No. 2026-044 - Authorizing the Mayor to Amend the Agreement with Ghirardelli Associates, Inc. (C2025-077) for On-Call Civil Engineering Consulting Service for Land Development and Project Management in an Amount Not to Exceed \$300,000 Through June 30, 2027, with the Option to Renew for Two Additional One-Year Terms

Recommendation: Approve Resolution No. 2026-044

5.8. Resolution No. 2026-045 - Authorizing the Mayor to Reappropriate \$49,123 from the City Facilities Floor Covering Replacement Project (CIP 925432) to the Interior Amenities Renovation Project (CIP 925515) to Support City Hall Office Space Improvements

Recommendation: Approve Resolution No. 2026-045

5.9. Resolution No. 2026-046 - Approving the Statement of Investment Policy for Fiscal Year 2026-27

Recommendation: Approve Resolution No. 2026-046

6. Special Presentations

6.1. Proclamation declaring April 19-25, 2026 as National Library Week. Presented to Dr. Francis Adebola-Wilson, San Ramon Senior Library Manager and Elayne Pedley, Dougherty Station Library Manager.

6.2. Proclamation declaring April 2026 as Arts, Culture and Creativity Month. Presented to Ranjini Venkata, Founder, The Visual Arts Society of San Ramon, and James Daly, Owner, San Ramon Academy of Music.

6.3. Proclamation recognizing the San Ramon Valley Islamic Center and the San Ramon American Muslim Community for their Contributions to the San Ramon Community. Presentation to Faridha Barra, President, San Ramon Valley Islamic Center, and Musa Tariq, Policy Coordinator, Council on American-Islamic Relations.

7. Deferred Consent Items

5.4 Resolution No. 2026-041 - Approving the Display of the Progress Pride Flag

Recommendation: Approve Resolution No. 2026-041

City Clerk Joan Snashall presented the staff report.

Public comment was received from Gregg Carr and Make San Ramon Great Again.

The Council decided to refer the current Flag Policy to the Policy Committee for review and further discussion.

Councilmember Verose's motion to approve the display of the progress pride flag for the month of June was seconded by Councilmember Adler. The motion Passed 3-1-0-1. Vice Mayor Rubio was absent.

Result:	Passed [3-1-0-1]
Mover:	Councilmember Sridhar Verose
Second:	Councilmember Richard Adler
Ayes:	Mark Armstrong, Sridhar Verose, Richard Adler
Nays:	Robert Jweinat
Abstentions:	None
Absences:	Marisol Rubio

8. Unfinished Business

8.1. Public Hearing: Resolution No. 2026-047 - Adopting the Master Fee Schedule for Various Municipal Services for Fiscal Year 2026-27, and Repealing Resolution No. 2025-036

Recommendation: Receive the Report, Open the Public Hearing, Take Public Testimony, Close the Public Hearing, Deliberate, and Approve Resolution No. 2025-047

Budget Manager Yuliya Elbo presented the staff report.

Councilmember Verose's motion to open the public hearing was seconded by Councilmember Adler. The motion Passed 4-0-0-1. Vice Mayor Rubio was absent.

Result:	Passed [4-0-0-1]
Mover:	Councilmember Sridhar Verose
Second:	Councilmember Richard Adler
Ayes:	Mark Armstrong, Sridhar Verose, Richard Adler, Robert Jweinat
Nays:	None
Abstentions:	None
Absences:	Marisol Rubio

Public comment was received from Greg Carr, Jim Blickenstaff, Susie Ferris-Inderkum, Make San Ramon Great Again, Paschalis Ntatsos, Chirag Kathrani, and Antony D'Angelus. Written public comment was received from Brian Swanson.

Councilmember Verose's motion to close the public hearing was seconded by Councilmember Adler. The motion Passed 4-0-0-1. Vice Mayor Rubio was absent.

Result:	Passed [4-0-0-1]
Mover:	Councilmember Sridhar Verose
Second:	Councilmember Richard Adler
Ayes:	Mark Armstrong, Sridhar Verose, Richard Adler, Robert Jweinat
Nays:	None
Abstentions:	None
Absences:	Marisol Rubio

Mayor Armstrong recommended the newly added Collection Agency Administration fee and Firearm Storage fee be removed and deferred to next year's fee schedule.

Councilmember Verose's motion to approve Resolution No. 2026-047 adopting the Master Fee Schedule for various municipal services for fiscal year 2026-27, and repealing Resolution No. 2025-036, with the removal of the two newly added fees as modified by staff and the City Attorney during the hearing, was seconded by Councilmember Jweinat.

The motion Passed 4-0-0-1. Vice Mayor Rubio was absent.

Result:	Passed [4-0-0-1]
Mover:	Councilmember Sridhar Verose
Second:	Councilmember Robert Jweinat
Ayes:	Mark Armstrong, Sridhar Verose, Richard Adler, Robert Jweinat
Nays:	None
Abstentions:	None
Absences:	Marisol Rubio

9. New Business

9.1. Public Hearing: Status of the City's Vacancies, Recruitment, and Retention Efforts in Calendar 2025 in Compliance with Government Code Section 3502.3 (Assembly Bill 2561)

Recommendation: Staff recommends that the City Council receive a presentation regarding the City's vacancies, recruitment, and retention efforts in compliance with Government Code Section 3502.3 (Assembly Bill (AB) 2561).

Human Resources Director Megan O'Donoghue presented the staff report.

Councilmember Verose's motion to open the public hearing was seconded by Councilmember Adler. The motion Passed 4-0-0-1. Vice Mayor Rubio was absent.

Result:	Passed [4-0-0-1]
Mover:	Councilmember Sridhar Verose
Second:	Councilmember Richard Adler
Ayes:	Mark Armstrong, Sridhar Verose, Richard Adler, Robert Jweinat
Nays:	None
Abstentions:	None
Absences:	Marisol Rubio

Public comment was received from Make San Ramon Great Again.

Councilmember Verose's motion to close the public hearing was seconded by Councilmember Adler. The motion Passed 4-0-0-1. Vice Mayor Rubio was absent.

Result:	Passed [4-0-0-1]
Mover:	Councilmember Sridhar Verose
Second:	Councilmember Richard Adler
Ayes:	Mark Armstrong, Sridhar Verose, Richard Adler, Robert Jweinat
Nays:	None
Abstentions:	None

Absences: Marisol Rubio

The report was informational only. No action was taken by the Council.

9.2. FY 2026-27 Budget Workshop #1: Revenue

Recommendation: Provide recommendations of FY27 Revenue Budget.

Budget Manager Yuliya Elbo presented the staff report.

Public comment was received from Make San Ramon Great Again and Paschalis Ntatson.

The Council provided feedback to staff.

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

11. Adjournment

The meeting was adjourned at 10:36 p.m.

Mark Armstrong, Mayor

Attest:

Joan Snashall, City Clerk



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

Date: April 28, 2026

To: San Ramon City Council

From: Jennifer Wakeman, Department Director

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

Attachment(s):

A. Register of Demands

City of San Ramon Register of Demands March 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
1 ACCESS TECHNOLOGIES	MULTI SPORTS CLASS	252.00		3/6/2026	41363	33951	10160832 44063
1 ACCESS TECHNOLOGIES	BASKETBALL CLASSES	392.00	644.00	3/6/2026	41363	33950-33953	10160832 44063
3M SAFETY & SECURITY	MEDICAL EVALUATIONS FOR RESPIRATOR TRAINING	551.00	551.00	3/20/2026	41848	96522	10153100 65001
4IMPRINT	RETRACTABLE BADGE HOLDER WITH LANYARD ATTACHMENT	719.09	719.09	3/27/2026	41859	31164084	10115100 62101
A-1 SEPTIC TANK SERVICE	TASSAJARA STAGING AREA SEPTIC TANK SERVICE	1,360.00	1,360.00	3/6/2026	41364	56607642	34353672 61119
ABBOTT, NAOMI	RENTAL DEPOSIT REFUND	100.00		3/13/2026	41537	101487636	10100000 20108
ABBOTT, NAOMI	RENTAL DEPOSIT REFUND	675.00	775.00	3/13/2026	41538	101487612	10100000 20108
ABELLO, LAURA	MARTIAL ARTS CLASS	210.00	210.00	3/6/2026	41365	33832	10160832 44063
ACCESS UNIFORMS, INC	STAFF UNIFORMS	1,382.79	1,382.79	3/6/2026	41366	38061	10153100 62018
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	1,571.00		3/6/2026	41367	20775541	10153404 61105
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	1,262.00		3/13/2026	41491	20774903	10153403 61105
ACCO ENGINEERED	HVAC REPAIRS/ASSESSMENT CIP 925425	2,314.33		3/13/2026	41491	20794399	40100000 67012
ACCO ENGINEERED	HVAC REPAIRS/ASSESSMENT CIP 925425	1,142.21		3/13/2026	41491	20790713	40100000 67012
ACCO ENGINEERED	HVAC REPAIRS/ASSESSMENT CIP 925425	3,099.67		3/13/2026	41491	20790712	40100000 67012
ACCO ENGINEERED	HVAC REPAIRS/ASSESSMENT CIP 925425	745.00		3/20/2026	41660	20798620	40100000 67012
ACCO ENGINEERED	PSC MONTHLY HVAC WATER TREATMENT	278.00		3/27/2026	41860	20787890	10153419 61105
ACCO ENGINEERED	PSC MONTHLY HVAC WATER TREATMENT	278.00		3/27/2026	41860	20787890	10153420 61105
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	1,604.00		3/27/2026	41860	20774902	10153420 61105
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	1,604.00		3/27/2026	41860	20774902	10153419 61105
ACCO ENGINEERED	HVAC QUARTERLY MAINTENANCE	2,086.00	15,984.21	3/27/2026	41860	20774902	10153418 61105
ACE HARDWARE	SUPPLIES FOR CENTRAL PARK	27.42		3/20/2026	41848	96555	10153605 62008
ACE HARDWARE	BOLTS	3.04		3/20/2026	41848	96549	10142500 62019
ACE HARDWARE	DOUGHERTY VALLEY SERVICE CENTER KEYS FOR FACILITY	16.41		3/20/2026	41848	96526	34353415 62008
ACE HARDWARE	SCREWS FOR ADA SHOWER BAR AT DV AQUATIC CENTER	2.09		3/20/2026	41848	96528	34353417 62008
ACE HARDWARE	BOLTS	1.79	50.75	3/20/2026	41848	96549	34342500 62019
ADAMS, SYDNEY	VP SUBSIDY RES 169	128.48	128.48	3/6/2026	41435	1081	34751603 61001
ADVANCED COMBAT EVOLUTIONS	VEHICLE CONTAINMENT TECHNIQUES COURSE REGISTRATION	1,006.74		3/20/2026	41848	96651	10141500 65001
ADVANCED COMBAT EVOLUTIONS	VEHICLE CONTAINMENT TECHNIQUES COURSE REGISTRATION	591.26	1,598.00	3/20/2026	41848	96651	34341500 65001
AD-WEAR & SPECIALTY	ADULT SPORT LEAGUE SHIRTS	427.59	427.59	3/6/2026	41368	38727-IN	10160805 62016
AFTERMATH SERVICES	BIOHAZARD REMOVAL	196.91		3/20/2026	41661	260300916	10141600 61001
AFTERMATH SERVICES	BIOHAZARD REMOVAL	115.65	312.56	3/20/2026	41661	260300916	34341600 61001
AGRARIAN CKL	COOKING CLASS	600.00	600.00	3/6/2026	41369	33644	10160604 44058
AGUILAR, CHRISTIAN	VP SUBSIDY RES 169	112.06	112.06	3/6/2026	41436	1084	34751603 61001

City of San Ramon Register of Demands March 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
ALAMO ACE HARDWARE	ATHAN DOWNS PARK PLUMBING PARTS	12.06	12.06	3/20/2026	41848	96536	10153602 62008
ALLIANT INSURANCE SERVICES	BENEFITS CONSULTING FEE 03/2026	2,083.33	2,083.33	3/13/2026	41492	3395065	10115600 61001
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,988.00		3/13/2026	41493	58618	10153623 61106
ALLIED LANDSCAPE	OPEN SPACE TRAILS MAINTENANCE	5,830.00	7,818.00	3/27/2026	41861	59858	34353613 61119
ALPERT, GARY	COMMISSIONER STIPEND	250.00	250.00	3/6/2026	41370	MAR 2026	10131100 61012
ALPHA CARD SYSTEMS	ID BADGE SUPPLIES	545.27	545.27	3/27/2026	41862	INV7764173	10115100 62101
ALVARADO, SONIA	CSMFO ANNUAL CONFERENCE	209.00	209.00	3/13/2026	41494	REIMB 02/23-02/27/26	10121200 65001
AM/PM LOCKSMITH	VEHICLE KEY (5)	31.50		3/6/2026	41371	009730	10142500 62019
AM/PM LOCKSMITH	VEHICLE KEY (5)	18.50		3/6/2026	41371	009730	34342500 62019
AM/PM LOCKSMITH	RIFLE LOCKER KEY	3.24		3/20/2026	41848	96578	10141100 62008
AM/PM LOCKSMITH	RIFLE LOCKER KEY	1.91	55.15	3/20/2026	41848	96578	34341100 62008
AMAZON WEB SERVICES	BACKUP DATA CLOUD STORAGE	1,891.09	1,891.09	3/6/2026	41372	2525630885	10116100 61010
AMAZON.COM	SIDEWALK REPAIR SUPPLIES	132.40		3/6/2026	41373	1DG9-GVYT-6VN3	10153804 62008
AMAZON.COM	SIDEWALK REPAIR SUPPLIES	107.77		3/6/2026	41373	17HV-6WWL-P3YF	10153804 62008
AMAZON.COM	PARKS REPLACEMENT RESTROOM LIGHTS	1,000.95		3/6/2026	41373	1CFN-MP6H-MRX4	10153600 62009
AMAZON.COM	IPHONE CASE	26.36		3/6/2026	41373	1JTX-4JKH-6GKC	10141100 62017
AMAZON.COM	TACTICAL BASIC PATROL BAG	47.01		3/6/2026	41373	1YR3-LG34-99K6	10141100 62017
AMAZON.COM	RAIN GEAR	236.17		3/6/2026	41373	1FYT-HXVH-GXWM	10153100 62017
AMAZON.COM	TURBO 500 LU WEAPON LIGHT	212.34		3/6/2026	41373	11JD-1KKC-M7JQ	10141100 62017
AMAZON.COM	ENTRY BENCH	73.74		3/6/2026	41373	1W9G-TTLL-JKW3	10141100 62102
AMAZON.COM	VON DUPRIN 6000 SERIES SOLENOID KIT	140.41		3/6/2026	41373	1QG1-YJNR-D9FN	34353600 62008
AMAZON.COM	SCREWS	12.07		3/6/2026	41373	1DNM-PY9X-CMK3	34353600 62008
AMAZON.COM	STREETLIGHT SUPPLIES	70.38		3/6/2026	41373	1Y6C-CW6V-N74J	34353809 62009
AMAZON.COM	IPHONE CASE	15.48		3/6/2026	41373	1JTX-4JKH-6GKC	34341100 62017
AMAZON.COM	TACTICAL BASIC PATROL BAG	27.61		3/6/2026	41373	1YR3-LG34-99K6	34341100 62017
AMAZON.COM	TURBO 500 LU WEAPON LIGHT	124.70		3/6/2026	41373	11JD-1KKC-M7JQ	34341100 62017
AMAZON.COM	ENTRY BENCH	43.31		3/6/2026	41373	1W9G-TTLL-JKW3	34341100 62101
AMAZON.COM	PARKS DUGOUT WIDESCREEN REPLACEMENT CIP 955584	296.28		3/6/2026	41373	1PWV-H441-QMYN	40100000 67012
AMAZON.COM	ELECTRIC EYE SHIELDS	148.26		3/13/2026	41495	19PD-HKLT-LVDF	10153704 62008
AMAZON.COM	OFFICE/TECHNOLOGY SUPPLIES	17.01		3/13/2026	41495	1FNW-MPYC-34RQ	10153100 62101
AMAZON.COM	OFFICE/TECHNOLOGY SUPPLIES	137.46		3/13/2026	41495	1KTF-JHDJ-MTVJ	10152100 62101
AMAZON.COM	PRINT RIBBON	70.02		3/13/2026	41495	1N3R-NVPV-D496	10141100 62102
AMAZON.COM	PARK FENCE TIES	84.46		3/13/2026	41495	1YJK-WKCJ-K7RN	34353600 62008
AMAZON.COM	PRINT RIBBON	41.12		3/13/2026	41495	1N3R-NVPV-D496	34341100 62101
AMAZON.COM	MONUMENT LIGHTING ELECTRICAL SUPPLIES	33.30		3/13/2026	41495	16NR-GV79-FJ4H	40100000 67012
AMAZON.COM	MONUMENT LIGHTING ELECTRICAL SUPPLIES	146.87		3/13/2026	41495	1KH6-LK7R-T3L3	40100000 67012
AMAZON.COM	WRIST REST WITH KEYBOARD STAND	28.52		3/20/2026	41848	96625	10100000 20111
AMAZON.COM	CHARGE ERROR/REIMBURSED	21.94		3/20/2026	41848	96503	10100000 20703
AMAZON.COM	CHARGE ERROR/REIMBURSED	10.96		3/20/2026	41848	96504	10100000 20703
AMAZON.COM	CHARGE ERROR/REIMBURSED	16.99		3/20/2026	41848	96505	10100000 20703

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AMAZON.COM	SPORTS LEAGUE FIRST AID SUPPLIES AND KEY TAGS	43.90		3/20/2026	41848	96490	10160800 62008
AMAZON.COM	GYMNASIUM CLEANING SUPPLIES AND COMPUTER STAND	53.20		3/20/2026	41848	96491	10160800 62008
AMAZON.COM	LTO CLEANING TAPE	50.46		3/20/2026	41848	96672	10116100 62008
AMAZON.COM	MONITOR POWER SUPPLY	29.61		3/20/2026	41848	96678	10116100 62008
AMAZON.COM	USB FLASH DRIVE (2)	66.42		3/20/2026	41848	96679	10116100 62008
AMAZON.COM	CULTURE IN THE COMMUNITY EVENT SUPPLIES	47.73		3/20/2026	41848	96475	10160503 62016
AMAZON.COM	ADULT SOFTBALL LEAGUE FIELD PREP SUPPLIES	32.35		3/20/2026	41848	96489	10160805 62016
AMAZON.COM	GYMNASIUM CLEANING SUPPLIES AND COMPUTER STAND	24.00		3/20/2026	41848	96491	10160830 62016
AMAZON.COM	BOCCE BALL STORAGE BAG & EXERCISE BALL MESH STORAGE	43.49		3/20/2026	41848	96492	10160706 62016
AMAZON.COM	SUPPLIES & DECOR FOR LUNCH CELEBRATIONS	98.21		3/20/2026	41848	96493	10160706 62016
AMAZON.COM	SUPPLIES LUNCH CELEBRATIONS	10.96		3/20/2026	41848	96494	10160706 62016
AMAZON.COM	BLUETOOTH RECEIVER BATTERIES, AND NITRILE GLOVES	112.48		3/20/2026	41848	96508	10160312 62016
AMAZON.COM	GAFFE TAPE FOR ALL COMMUNITY CENTERS	98.62		3/20/2026	41848	96509	10160312 62016
AMAZON.COM	VIDEO TYPE C ADAPTER	35.44		3/20/2026	41848	96510	10160312 62016
AMAZON.COM	ASCC AA BATTERIES	35.11		3/20/2026	41848	96577	10160312 62016
AMAZON.COM	DRY ERASE A FRAMES FOR TEEN CENTERS	219.48		3/20/2026	41848	96634	10160635 62016
AMAZON.COM	FRIENDSHIP BRACELET BEADS	17.71		3/20/2026	41848	96637	10160635 62016
AMAZON.COM	CULTURE IN THE COMMUNITY EVENT SUPPLIES	158.01		3/20/2026	41848	96700	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	24.13		3/20/2026	41848	96707	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	8.66		3/20/2026	41848	96708	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	32.80		3/20/2026	41848	96709	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	7.34		3/20/2026	41848	96710	10160503 62016
AMAZON.COM	PROGRAM SUPPLIES FOR IN-HOUSE CAMPS	81.50		3/20/2026	41848	96711	10160408 62016
AMAZON.COM	CULTURE IN THE COMMUNITY WORKSHOP SUPPLIES	7.67		3/20/2026	41848	96712	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	13.12		3/20/2026	41848	96713	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	21.92		3/20/2026	41848	96714	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	35.11		3/20/2026	41848	96715	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	33.32		3/20/2026	41848	96716	10160503 62016
AMAZON.COM	SUPPLIES FOR IN-HOUSE PROGRAMS	107.19		3/20/2026	41848	96718	10160408 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY	63.00		3/20/2026	41848	96719	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	123.70		3/20/2026	41848	96720	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	6.79		3/20/2026	41848	96721	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	16.46		3/20/2026	41848	96722	10160503 62016
AMAZON.COM	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	20.37		3/20/2026	41848	96725	10160503 62016
AMAZON.COM	SUPPLIES FOR REC SHOWCASE AND CAMP CENTRAL	286.62		3/20/2026	41848	96726	10160602 62016
AMAZON.COM	SUPPLIES FOR REC SHOWCASE AND CAMP CENTRAL	469.16		3/20/2026	41848	96727	10160602 62016
AMAZON.COM	STRAW BRAIDED MATERIAL FOR STRAW ART DAY	26.54		3/20/2026	41848	96732	10160534 62016
AMAZON.COM	FUN ON THE FARM SUPPLIES AND REPLACEMENT CLOCKS	49.32		3/20/2026	41848	96733	10160534 62016
AMAZON.COM	FUN ON THE FARM SUPPLIES AND REPLACEMENT CLOCKS	36.72		3/20/2026	41848	96733	10160537 62016
AMAZON.COM	SPORTS LEAGUE FIRST AID SUPPLIES AND KEY TAGS	79.00		3/20/2026	41848	96490	10160830 62017
AMAZON.COM	CREDIT-WIRELESS ERGONOMIC KEYBOARD WITH WRIST REST	-115.23		3/20/2026	41848	96485	10115500 62101
AMAZON.COM	P-TOUCH TAPE LABEL MAKER (2)	42.22		3/20/2026	41848	96486	10115100 62101
AMAZON.COM	WIRELESS KEYBOARD	93.73		3/20/2026	41848	96487	10115100 62101
AMAZON.COM	NITRILE GLOVES	13.01		3/20/2026	41848	96488	10115100 62101
AMAZON.COM	BINDERS	37.54		3/20/2026	41848	96534	10115100 62101
AMAZON.COM	BINDERS	18.22		3/20/2026	41848	96535	10115100 62101
AMAZON.COM	BOX OF CHALK (3)	33.20		3/20/2026	41848	96582	10141100 62101
AMAZON.COM	PRINTABLE TENT CARDS	19.02		3/20/2026	41848	96604	10114100 62101

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AMAZON.COM	WALL CALENDAR	38.48		3/20/2026	41848	96610	10121100 62101
AMAZON.COM	WHITE BOARD MARKERS	6.60		3/20/2026	41848	96611	10121100 62101
AMAZON.COM	OFFICE SUPPLIES	73.08		3/20/2026	41848	96617	10115100 62101
AMAZON.COM	WEBCAM MOUNT	16.41		3/20/2026	41848	96630	10132100 62101
AMAZON.COM	LTO9 BACKUP TAPES (5)	537.70		3/20/2026	41848	96677	10116100 62101
AMAZON.COM	BOX OF CHALK (3)	19.50		3/20/2026	41848	96582	34341100 62101
AMAZON.COM	VIEWSONIC 43" COMPUTER MONITOR	1,263.12		3/20/2026	41848	96674	60316100 67006
AMAZON.COM	COTTON BALLS AND SLOW FEDDING BOWL	33.72		3/20/2026	41662	1N3R-NVPV-YMHV	10141100 62008
AMAZON.COM	COFFEE FILTERS	60.40		3/20/2026	41662	1JQJ-W7TY-41X3	10153100 62101
AMAZON.COM	SUGAR PACKETS	24.89		3/20/2026	41662	1LY6-YMQV-3TJR	10153100 62101
AMAZON.COM	WEBCAM, PENS	143.72		3/20/2026	41662	1MML-63KJ-V316	10153100 62101
AMAZON.COM	COFFEE GROUNDS	106.82		3/20/2026	41662	1Y1M-MC4J-XYWR	10153100 62101
AMAZON.COM	PAPER SHREDDER	417.03		3/20/2026	41662	19DX-CXQK-LWCH	10153100 62101
AMAZON.COM	COTTON BALLS AND SLOW FEDDING BOWL	19.80		3/20/2026	41662	1N3R-NVPV-YMHV	34341100 62008
AMAZON.COM	HEX KEYS	43.97		3/20/2026	41662	1Q3G-HF7W-LP3M	34353600 62008
AMAZON.COM	PPE & SAFETY GEAR	72.05		3/27/2026	41863	1FWY-73CC-NCRQ	10153100 62017
AMAZON.COM	ALL PURPOSE SCISSORS	16.59		3/27/2026	41863	1QMK-XH1W-N7TF	10141100 62102
AMAZON.COM	SHARPIE PERMANENT MARKERS	15.12		3/27/2026	41863	19RL-1WJQ-KGW1	10141100 62102
AMAZON.COM	DISINFECTANT SPRAY	17.02		3/27/2026	41863	144G-DGYJ-3VGF	10141100 62102
AMAZON.COM	BATTERIES AND DISHWASHING LIQUID	25.14		3/27/2026	41863	1L6T-DC6N-MGL1	10141100 62102
AMAZON.COM	ALL PURPOSE SCISSORS	9.74		3/27/2026	41863	1QMK-XH1W-N7TF	34341100 62101
AMAZON.COM	SHARPIE PERMANENT MARKERS	8.88		3/27/2026	41863	19RL-1WJQ-KGW1	34341100 62101
AMAZON.COM	DISINFECTANT SPRAY	10.00		3/27/2026	41863	144G-DGYJ-3VGF	34341100 62101
AMAZON.COM	BATTERIES AND DISHWASHING LIQUID	14.76		3/27/2026	41863	1L6T-DC6N-MGL1	34341100 62101
AMAZON.COM	CAPITAL EQUIPMENT UPFITTING ACCESSORIES	1,010.16	10,197.92	3/27/2026	41863	1LHR-NGLL-KQ1T	60253100 67008
AMBROSE, NICOLE	ACTIVITY REFUND	2.50	2.50	3/13/2026	41539	99262516	10100000 20108
AMERICAN PLANNING ASSC	APA MEMBERSHIP - C. YEE	1,030.60	1,030.60	3/20/2026	41848	96730	10131100 62203
AMIRI, AMY A	MILEAGE REIMBURSEMENT	61.40	61.40	3/13/2026	41496	REIMB 1/9-3/5/2026	10152100 65004
AMTHOR, SARAH	ACCOUNT CREDIT REFUND	190.00	190.00	3/13/2026	41540	99263054	10100000 20108
AMY SARUBBI	FITNESS CLASS	360.00		3/27/2026	41864	33603 2/26	10160706 61006
AMY SARUBBI	FITNESS CLASS	200.00	560.00	3/27/2026	41864	33603 1/26	10160706 61006
ANDE, VEERA	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41541	101487513	10100000 20108
ANDERSON, JOANNE	ACCOUNT CREDIT REFUND	20.00	20.00	3/13/2026	41542	99268827	10100000 20108
ANDERSON, RAYNA	ACCOUNT CREDIT REFUND	5.00	5.00	3/13/2026	41543	99268988	10100000 20108
ANDRADA, YVETTE	VP SUBSIDY RES 169	246.93	246.93	3/6/2026	41437	1080	34751603 61001
ANITA KEREZSI	SB90 CONSULTING SERVICES	3,500.00	3,500.00	3/6/2026	41374	S RAMON 26-2	10121100 61001
ANUMOLU, KALYANI	ACCOUNT CREDIT REFUND	49.00	49.00	3/13/2026	41544	99269165	10100000 20108

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APSINGEKAR, PRASHANT	ACCOUNT CREDIT REFUND	300.00	300.00	3/13/2026	41545	99269308	10100000 20108
AQUATICS BY ARMANDO	CERTIFIED POOL OPERATOR TRAINING	450.00	450.00	3/20/2026	41663	1212026	10153100 65001
ARC DOCUMENT	COPY MACHINE USAGE	239.70		3/6/2026	41376	13036831	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	140.00		3/6/2026	41376	13036831	10116100 61201
ARC DOCUMENT	COPY MACHINE USAGE	8.65		3/6/2026	41375	13036815	10153100 61201
ARC DOCUMENT	COPY MACHINE USAGE	1,071.24		3/20/2026	41664	13037148	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	8.89		3/20/2026	41664	13036594	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	29.17		3/20/2026	41664	13036801	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	239.45		3/20/2026	41664	13036587	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	140.00		3/20/2026	41664	13036587	10116100 61201
ARC DOCUMENT	COPY MACHINE USAGE	10.98		3/27/2026	41865	13060561	10153100 61201
ARC DOCUMENT	COPY MACHINE USAGE	5.74	1,893.82	3/27/2026	41865	13060576	10153100 61201
AREOSA, CELINA	ACCOUNT CREDIT REFUND	350.00		3/13/2026	41546	99269612	10100000 20108
AREOSA, CELINA	ACCOUNT CREDIT REFUND	350.00		3/13/2026	41547	99269614	10100000 20108
AREOSA, CELINA	ACCOUNT CREDIT REFUND	350.00		3/13/2026	41548	99269616	10100000 20108
AREOSA, CELINA	ACCOUNT CREDIT REFUND	10.00		3/13/2026	41549	99269620	10100000 20108
AREOSA, CELINA	ACCOUNT CREDIT REFUND	160.00	1,220.00	3/13/2026	41550	99269617	10100000 20108
ARGUELLES, AURORA	ACCOUNT CREDIT REFUND	28.00	28.00	3/13/2026	41551	99270069	10100000 20108
ASHBY LUMBER	FHF FENCE REPLACEMENT CIP 925418	4,465.40	4,465.40	3/6/2026	41377	K26725	40100000 67012
ASRANI, RAVI	ACCOUNT CREDIT REFUND	390.00		3/13/2026	41552	99271220	10100000 20108
ASRANI, RAVI	ACCOUNT CREDIT REFUND	45.00	435.00	3/13/2026	41553	99271223	10100000 20108
AT&T	SRCC GUEST INTERNET	171.20		3/20/2026	41848	96670	10160106 61301
AT&T	DVSC GUEST INTERNET	171.20	342.40	3/20/2026	41848	96671	10153100 61302
AT&T MOBILITY	CITY CAMERAS 01/20/2026-02/19/2027	613.95		3/6/2026	41378	287300391599 02/2026	10141100 61301
AT&T MOBILITY	CITY CAMERAS 01/20/2026-02/19/2027	360.58		3/6/2026	41378	287300391599 02/2026	34341100 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	3,466.98		3/20/2026	41665	287293544114 02/2026	10141100 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	1,086.63		3/20/2026	41665	287302382073 02/2026	10152100 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	101.08		3/20/2026	41665	287302382073 02/2026	10151100 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	137.85		3/20/2026	41665	287297643120 02/2026	10111000 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	182.52		3/20/2026	41665	287297643120 02/2026	10116300 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	142.90		3/20/2026	41665	287297643120 02/2026	10112100 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	52.12		3/20/2026	41665	287297643120 02/2026	10113100 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	156.01		3/20/2026	41665	287297643120 02/2026	10160106 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	141.06		3/20/2026	41665	287309151499 02/2026	10131100 61301
AT&T MOBILITY	CITY CAMERAS 02/20/2026-03/19/2026	1,019.58		3/20/2026	41665	287299740192 03/2026	10141100 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	3,638.51		3/20/2026	41665	287302631084 02/2026	10153100 61302
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	29.59		3/20/2026	41665	287309151499 02/2026	10153100 61302
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	2,036.16		3/20/2026	41665	287293544114 02/2026	34341100 61301
AT&T MOBILITY	CITY CAMERAS 02/20/2026-03/19/2026	598.80		3/20/2026	41665	287299740192 03/2026	34341100 61301

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AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	50.54		3/20/2026	41665	287302382073 02/2026	35151800 61301
AT&T MOBILITY	PHONE SERVICE 02/03/2026-03/02/2026	508.34	14,323.20	3/20/2026	41665	287309151499 02/2026	60332100 67007
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	40.64		3/6/2026	41379	000024851762	10141100 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	322.25		3/6/2026	41379	000024850748	10141100 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	33.31		3/6/2026	41379	000024850748	10131100 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	33.11		3/6/2026	41379	000024850748	10152100 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	20.08		3/6/2026	41379	000024850748	10142400 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	1,679.57		3/6/2026	41379	000024850748	10160106 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	97.57		3/6/2026	41379	000024851762	10153100 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	656.59		3/6/2026	41379	000024850748	10153100 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	32.08		3/6/2026	41379	000024850748	10153602 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	31.88		3/6/2026	41379	000024850748	10153615 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	221.70		3/6/2026	41379	000024850748	10153402 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	125.37		3/6/2026	41379	000024850748	10153405 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	32.52		3/6/2026	41379	000024850748	30153501 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	23.87		3/6/2026	41379	000024851762	34341100 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	189.26		3/6/2026	41379	000024850748	34341100 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	11.80		3/6/2026	41379	000024850748	34342400 61301
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	160.06		3/6/2026	41379	000024850748	34353415 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	225.04		3/6/2026	41379	000024850748	34353504 61302
AT&T-CALNET III	PHONE SERVICE 01/25/2026-02/24/2026	31.85	3,968.55	3/6/2026	41379	000024850748	34353613 61302
AUGUSTINSKY, SARAH	ACCOUNT CREDIT REFUND	61.00	61.00	3/13/2026	41554	99271452	10100000 20108
AUMSUWAN, PRANAPDA	ACCOUNT CREDIT REFUND	61.00	61.00	3/13/2026	41555	99271513	10100000 20108
AVILA, BEATRIZ	COMMISSIONER STIPEND	250.00	250.00	3/6/2026	41380	MAR 2026	10131100 61012
AXIA SOLAR CORP.	PERMIT REFUND PROJECT CANCELLED	211.90		3/6/2026	41434	ELEC-2025-5986	10132200 42039
AXIA SOLAR CORP.	PERMIT REFUND PROJECT CANCELLED	1.72		3/6/2026	41434	ELEC-2025-5986	10132100 44038
AXIA SOLAR CORP.	PERMIT REFUND PROJECT CANCELLED	1.00		3/6/2026	41434	ELEC-2025-5986	10132100 44040
AXIA SOLAR CORP.	PERMIT REFUND PROJECT CANCELLED	19.38	234.00	3/6/2026	41434	ELEC-2025-5986	60332100 44028
AXON ENTERPRISE, INC	TASER INSTRUCTOR SCHOOL REGISTRATION/D. INN	563.85		3/20/2026	41848	96652	10141500 65001
AXON ENTERPRISE, INC	TASER INSTRUCTOR SCHOOL REGISTRATION/K. LOPEZ	563.85		3/20/2026	41848	96656	10141500 65001
AXON ENTERPRISE, INC	TASER INSTRUCTOR SCHOOL REGISTRATION/D. INN	331.15		3/20/2026	41848	96652	34341500 65001
AXON ENTERPRISE, INC	TASER INSTRUCTOR SCHOOL REGISTRATION/K. LOPEZ	331.15	1,790.00	3/20/2026	41848	96656	34341500 65001
AYYARDEVAR, PRAKASH	ACCOUNT CREDIT REFUND	80.00	80.00	3/13/2026	41556	99271998	10100000 20108
AZCO SUPPLY, INC	STREETLIGHT POLE REPLACEMENT	5,317.39	5,317.39	3/27/2026	41866	513751	30253807 62008
AZIZ, TAHANI	ACCOUNT CREDIT REFUND	37.00	37.00	3/13/2026	41557	99272160	10100000 20108
B & H PHOTO-VIDEO-PRO AUDIO	I-PRO TOWER VIDEO RECORDER	1,907.02		3/13/2026	41497	242335527	60360100 67006
B & H PHOTO-VIDEO-PRO AUDIO	24" COMPUTER MONITOR (7)	1,508.35	3,415.37	3/20/2026	41848	96675	60360100 67006

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VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
BABU, ADITYA TED	VOLLEYBALL CLASSES	1,560.00		3/6/2026	41381	33850-35703	10160834 44063
BABU, ADITYA TED	VOLLEYBALL CLASSES	2,150.50	3,710.50	3/6/2026	41381	33850-35703	10160832 44063
BAEZ, IXAYANNE	ACCOUNT CREDIT REFUND	10.00	10.00	3/13/2026	41558	99272402	10100000 20108
BAILEY, JENNIFER	ACCOUNT CREDIT REFUND	74.20	74.20	3/13/2026	41559	99272619	10100000 20108
BAILEY, MELISSA	ACCOUNT CREDIT REFUND	66.00		3/13/2026	41560	99272896	10100000 20108
BAILEY, MELISSA	ACCOUNT CREDIT REFUND	66.00		3/13/2026	41561	99272897	10100000 20108
BAILEY, MELISSA	ACCOUNT CREDIT REFUND	33.00		3/13/2026	41562	99272899	10100000 20108
BAILEY, MELISSA	ACCOUNT CREDIT REFUND	33.00		3/13/2026	41563	99272903	10100000 20108
BAILEY, MELISSA	ACCOUNT CREDIT REFUND	3.00	201.00	3/13/2026	41564	99272904	10100000 20108
BALACHANDRAN, SREEDE	ACCOUNT CREDIT REFUND	715.00	715.00	3/13/2026	41565	99273291	10100000 20108
BALASUBRAMANIAN, MAD	ACCOUNT CREDIT REFUND	180.00	180.00	3/13/2026	41566	99273422	10100000 20108
BANAGA, KIMBERLY	ACCOUNT CREDIT REFUND	74.00	74.00	3/13/2026	41567	99273617	10100000 20108
BANDA, CHAITANYA	ACCOUNT CREDIT REFUND	65.00	65.00	3/13/2026	41568	99273744	10100000 20108
BANSAL, SHELJA	ACCOUNT CREDIT REFUND	20.00	20.00	3/13/2026	41569	99274014	10100000 20108
BARRAS, CARLOS	ACCOUNT CREDIT REFUND	13.00	13.00	3/13/2026	41570	99274135	10100000 20108
BARRIE-TABOR, HEATHE	WINTER DANCE CLASSES	3,702.00	3,702.00	3/27/2026	41867	HBT WINTER26	10160436 44060
BAST, DIANE	MILEAGE REIMBURSEMENT	51.33	51.33	3/27/2026	41868	REIMB 01/13-02/12/26	35151800 65004
BATTEUX, CARLA	ACCOUNT CREDIT REFUND	33.00		3/13/2026	41571	99274246	10100000 20108
BATTEUX, CARLA	ACCOUNT CREDIT REFUND	46.00		3/13/2026	41572	99274250	10100000 20108
BATTEUX, CARLA	ACCOUNT CREDIT REFUND	66.00		3/13/2026	41573	99274249	10100000 20108
BATTEUX, CARLA	ACCOUNT CREDIT REFUND	66.00	211.00	3/13/2026	41574	99274248	10100000 20108
BAY ALARM	FHF TRACTOR BARN INTRUSION ALARM 9/25-11/25	182.46	182.46	3/20/2026	41666	22397120	10153411 61115
BAY AREA DRIVING	DRIVERS EDUCATION CLASS	454.87	454.87	3/13/2026	41498	33685	10160633 44064
BAY AREA FESTIVALS	CAMP FAIR REGISTRATION BOOTH	297.67		3/20/2026	41848	96544	10160108 61001
BAY AREA FESTIVALS	CAMP FAIR REGISTRATION BOOTH SERVICE FEE	0.99	298.66	3/20/2026	41848	96545	10160108 61001
BAY ISLAND OFFICIALS	ADULT VOLLEYBALL OFFICIATING	540.00	540.00	3/13/2026	41499	02282026	10160805 61001
BEHL, KUNAL	ACCOUNT CREDIT REFUND	72.50		3/13/2026	41575	99274529	10100000 20108
BEHL, KUNAL	ACCOUNT CREDIT REFUND	123.75	196.25	3/13/2026	41576	99274528	10100000 20108
BELSON OUTDOORS INC	PICNIC TABLE REPLACEMENT CIP 955584	78,341.23	78,341.23	3/27/2026	41869	389692-1	40100000 67012

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BEST BEST & KRIEGER	SB 827 COMPLIANCE TRAINING REGISTRATION/S. KOLL	75.00	75.00	3/20/2026	41848	96594	10112100 65001
BHAT, KAVITA	ACCOUNT CREDIT REFUND	5.00	5.00	3/13/2026	41577	99274765	10100000 20108
BHATT, ANKUR	ACCOUNT CREDIT REFUND	125.00	125.00	3/13/2026	41578	99274880	10100000 20108
BHATT, SWAROOP	ACCOUNT CREDIT REFUND	345.00	345.00	3/13/2026	41579	99274990	10100000 20108
BHEEMASANKAR KOLLURU	RENTAL DEPOSIT REFUND	100.00	100.00	3/13/2026	41580	101488121	10100000 20108
BHOOPALAM, POOJA	ACCOUNT CREDIT REFUND	399.00	399.00	3/13/2026	41581	99275046	10100000 20108
BIDWELL, LYNNE	ACCOUNT CREDIT REFUND	3.00	3.00	3/20/2026	41697	99462672	10100000 20108
BIG BASKY EVENT	THEATER DEPOSIT REFUND	1,146.00		3/13/2026	41582	102173373	10100000 20108
BIG BASKY EVENT	THEATER DEPOSIT REFUND	400.00	1,546.00	3/13/2026	41583	102173405	10100000 20108
BIGORNIA, VIRGINIA	ACCOUNT CREDIT REFUND	98.00	98.00	3/13/2026	41584	99275110	10100000 20108
BILGIN, JENNIFER	ACCOUNT CREDIT REFUND	150.00	150.00	3/13/2026	41585	99275218	10100000 20108
BILICH, BONNIE	ACCOUNT CREDIT REFUND	33.63	33.63	3/13/2026	41586	99275281	10100000 20108
BIOMEDICAL WASTE	BIOMEDICAL WASTE DISPOSAL SERVICE	68.67		3/20/2026	41667	163180	10141600 61001
BIOMEDICAL WASTE	BIOMEDICAL WASTE DISPOSAL SERVICE	40.33	109.00	3/20/2026	41667	163180	34341600 61001
BIRKMANIS, ANDRIS	ACCOUNT CREDIT REFUND	180.00	180.00	3/13/2026	41587	99275331	10100000 20108
BKC VENTURES, INC	POLICE SERVICES ENVELOPES	572.96		3/6/2026	41382	107632	10141100 62104
BKC VENTURES, INC	POLICE SERVICES ENVELOPES	336.50		3/6/2026	41382	107632	34341100 62104
BKC VENTURES, INC	BUSINESS CARDS	142.68		3/27/2026	41870	107898	10131000 61001
BKC VENTURES, INC	BUSINESS CARDS	942.39	1,994.53	3/27/2026	41870	107905	10131000 61001
BLAISDELL'S	PAPER, PENS	341.84	341.84	3/20/2026	41668	2019706-0	10153100 62101
BLINK TAG, INC	SWAT WEBSITE DESIGN, MAINTENANCE, WEBSITE HOSTING	2,270.00	2,270.00	3/6/2026	41383	0003588	10151100 61001
BLUETOAD, INC	DIGITAL SERVICE FOR SPRING RECREATION GUIDE	648.00	648.00	3/20/2026	41848	96704	10160109 61001
BODHIREDDY, KISHORE	ACCOUNT CREDIT REFUND	325.00	325.00	3/13/2026	41588	99275703	10100000 20108
BONADONA, YOLANDA	ACCOUNT CREDIT REFUND	10.00	10.00	3/13/2026	41589	99275796	10100000 20108
BOONE, STEPHANIE	ACCOUNT CREDIT REFUND	114.00	114.00	3/13/2026	41590	99275842	10100000 20108
BORUKHOV, NATALY	ACCOUNT CREDIT REFUND	33.63	33.63	3/13/2026	41591	99275946	10100000 20108
BOX INC	MARKETING FILE CLOUD TRANSFERS	10.00		3/20/2026	41848	96476	10160108 61001

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BOX INC	ACCOUNT LICENSES 02/18/2026-03/17/2026	100.00	110.00	3/20/2026	41848	96632	60332100 67007
BREWER, JEFFREY	ART & WIND ARTWORK	1,400.00	1,400.00	3/13/2026	41500	21926	10160504 61001
BRIDGES, TOM	ACCOUNT CREDIT REFUND	30.00	30.00	3/13/2026	41592	99276117	10100000 20108
BRIED, STEPHEN J.	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41384	MAR 2026	10160101 61001
BRINKS, INC	FINAL PAYMENT - ARMORED TRUCK SERVICE	120.05		3/6/2026	41385	11958151-1	10100000 46001
BRINKS, INC	FINAL PAYMENT - ARMORED TRUCK SERVICE	698.64		3/6/2026	41385	12248108	10100000 46001
BRINKS, INC	FINAL PAYMENT - ARMORED TRUCK SERVICE	499.48		3/6/2026	41385	12076525	10100000 46001
BRINKS, INC	FINAL PAYMENT - ARMORED TRUCK SERVICE	838.28	2,156.45	3/6/2026	41385	12223435	10100000 46001
BRODEHL, PAT	ACCOUNT CREDIT REFUND	47.00		3/13/2026	41593	99276292	10100000 20108
BRODEHL, PAT	ACCOUNT CREDIT REFUND	37.00	84.00	3/13/2026	41594	99276293	10100000 20108
BROUWER, LUCAS	ACCOUNT CREDIT REFUND	124.00	124.00	3/13/2026	41595	99276680	10100000 20108
BROWN, ANGELICA	RENTAL DEPOSIT REFUND	150.00	150.00	3/13/2026	41596	101210967	10100000 20108
BROWN, CHESI	ACCOUNT CREDIT REFUND	95.00	95.00	3/13/2026	41597	99276779	10100000 20108
BRYAN, THOMAS	VEHICLE CONTAINMENT TECHNIQUES COURSE	110.25		3/13/2026	41501	REIMB 02/25-02/27/26	10141500 65001
BRYAN, THOMAS	VEHICLE CONTAINMENT TECHNIQUES COURSE	64.75		3/13/2026	41501	REIMB 02/25-02/27/26	34341500 65001
BRYAN, THOMAS	CSAIA 2026 ANNUAL SPRING TRAINING CONFERENCE	240.89		3/27/2026	41871	REIMB 03/09-03/13/26	10141500 65001
BRYAN, THOMAS	CSAIA 2026 ANNUAL SPRING TRAINING CONFERENCE	141.48	557.37	3/27/2026	41871	REIMB 03/09-03/13/26	34341500 65001
BUDGET RENTAL CAR	CHARGE ERROR REFUND	-71.15	-71.15	3/20/2026	41848	96642	10100000 20703
BUREDDY, DEVENDAR	ACCOUNT CREDIT REFUND	27.00	27.00	3/13/2026	41598	99276893	10100000 20108
BURKE, WILLIAMS & SO	LEGAL SERVICES 12/2025	12,485.64	12,485.64	3/6/2026	41386	359573	10113100 61003
CAL ENGINEERING & GE	TASK 7 - PARCEL L SITE RECONNANCE	2,547.75	2,547.75	3/13/2026	41502	7502135	36152400 61001
CAL LAW ENFORCEMENT	LONG TERM DISABILITY PREMIUM - APR 2026	2,112.00	2,112.00	3/27/2026	41872	ID0371290	61000000 65211
CALBO	REGISTRATION/J. DEMELLO	285.00		3/20/2026	41848	96629	10100000 20111
CALBO	WEBINAR	95.00		3/20/2026	41848	96626	10100000 20605
CALBO	REGISTRATION/M. YOENON	95.00		3/20/2026	41848	96627	10100000 20605
CALBO	REGISTRATION/W. GROBELNY	95.00		3/20/2026	41848	96628	10100000 20605
CALBO	CALBO MEMBERSHIP DUES	355.00		3/20/2026	41848	96622	10132100 62203
CALBO	CALBO ANNUAL BUSINESS MEETING REGISTRATION/J. DEME	520.00		3/20/2026	41848	96623	10132100 65003
CALBO	CALBO ANNUAL BUSINESS MEETING REGISTRATION/R. ADAM	520.00	1,965.00	3/20/2026	41848	96624	10132100 65003
CALIFORNIA ASSOCIATION	CAJPA TRAINING REGISTRATION/M. O'DONOGHUE	10.00	10.00	3/20/2026	41848	96685	10115500 65001
CALIFORNIA DIESEL & POWER	REMOTE GP GENERATOR MONITORING	350.00	350.00	3/6/2026	41387	01-126938	10153409 61119

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CALPELRA	TRAINING COURSE: FOUNDATION OF LABOR RELATIONS REG	495.00	495.00	3/20/2026	41848	96483	10114100 65001
CAMODECA, CINDY	ACCOUNT CREDIT REFUND	10.00	10.00	3/13/2026	41599	99276940	10100000 20108
CAMPAGNA, SHAWNA	ACCOUNT CREDIT REFUND	15.00	15.00	3/20/2026	41698	99277063	10100000 20108
CAO, TINA	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41699	99277167	10100000 20108
CAPIO	ANNUAL CONFERENCE REGISTRATION/S. FINNEY	750.00	750.00	3/20/2026	41848	96550	10112200 65003
CARHARTT	PPE RAIN GEAR	823.07	823.07	3/20/2026	41848	96523	10153100 62017
CARLSON, KRISTEN	ACCOUNT CREDIT REFUND	220.00	220.00	3/20/2026	41700	99277216	10100000 20108
CASQA	QSP TEST REGISTRATION/V. RUIZ	159.80	159.80	3/20/2026	41848	96633	34552503 65001
CCC SHERIFF-LETC	REGISTRATION/P. FERNANCE - DEFENSIVE TACTICS	497.07		3/13/2026	41503	5590-21635-25-001	10141500 65001
CCC SHERIFF-LETC	REGISTRATION/P. FERNANCE - DEFENSIVE TACTICS	291.93	789.00	3/13/2026	41503	5590-21635-25-001	34341500 65001
CCC-CLERK	RECORDING FEES	14.00		3/20/2026	41669	SR 02-2026	10132300 61001
CCC-CLERK	RECORDING FEES	53.00	67.00	3/20/2026	41669	SR 02-2026	25100000 61007
CEB	ONLAW PRO UNLIMITED SUBSCRIPTION 01/25/26-01/24/27	3,519.00		3/6/2026	41388	12921384	10100000 10501
CEB	ONLAW PRO UNLIMITED SUBSCRIPTION 01/25/26-01/24/27	3,519.00	7,038.00	3/6/2026	41388	12921384	10113100 62201
CENTRAL CONTRA COSTA	HAZARDOUS WASTE SERVICE 2/26	2,134.62	2,134.62	3/13/2026	41504	874031	34453201 61013
CHA, JIYUN	ACCOUNT CREDIT REFUND	45.00	45.00	3/20/2026	41701	99277397	10100000 20108
CHAIN LINK FENCE	HIDDEN VALLEY PARK FENCE REPAIR	3,126.00	3,126.00	3/13/2026	41505	98012	34353660 61101
CHAN, EILEEN	ACCOUNT CREDIT REFUND	20.00		3/20/2026	41702	99277482	10100000 20108
CHAN, EILEEN	ACCOUNT CREDIT REFUND	10.00		3/20/2026	41703	99277486	10100000 20108
CHAN, EILEEN	ACCOUNT CREDIT REFUND	10.00		3/20/2026	41704	99277487	10100000 20108
CHAN, EILEEN	ACCOUNT CREDIT REFUND	20.00	60.00	3/20/2026	41705	99277484	10100000 20108
CHANDRA, PRIYANK	ACCOUNT CREDIT REFUND	110.00	110.00	3/20/2026	41706	99277614	10100000 20108
CHATTERJEE, CATHY	ACCOUNT CREDIT REFUND	11.00	11.00	3/20/2026	41707	99277950	10100000 20108
CHAY, JEAN	ACCOUNT CREDIT REFUND	70.00	70.00	3/20/2026	41708	99278005	10100000 20108
CHEN, CAROLINE	ACCOUNT CREDIT REFUND	35.00		3/20/2026	41709	99278057	10100000 20108
CHEN, CAROLINE	ACCOUNT CREDIT REFUND	70.00	105.00	3/20/2026	41710	99278056	10100000 20108
CHEN, ELIZABETH	ACCOUNT CREDIT REFUND	10.00	10.00	3/20/2026	41711	99278174	10100000 20108

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CHEN, YAN	ACCOUNT CREDIT REFUND	176.00		3/20/2026	41712	99278268	10100000 20108
CHEN, YAN	ACCOUNT CREDIT REFUND	320.00		3/20/2026	41713	99278269	10100000 20108
CHEN, YAN	ACCOUNT CREDIT REFUND	109.00	605.00	3/20/2026	41714	99278270	10100000 20108
CHESTNUT, BECKY	POST CRISIS MANAGEMENT AND COMMAND CONFERENCE	90.72		3/13/2026	41506	REIMB 02/23-02/25/26	10141500 65001
CHESTNUT, BECKY	POST CRISIS MANAGEMENT AND COMMAND CONFERENCE	53.28	144.00	3/13/2026	41506	REIMB 02/23-02/25/26	34341500 65001
CHEUNG, DARREL	ACCOUNT CREDIT REFUND	114.00	114.00	3/20/2026	41715	99278475	10100000 20108
CHEUNG, PAULINE	ACCOUNT CREDIT REFUND	113.00	113.00	3/20/2026	41716	99278516	10100000 20108
CHEVRON USA INC	FUEL	37.56		3/20/2026	41848	96501	10141100 62020
CHEVRON USA INC	FUEL	35.98		3/20/2026	41848	96517	10141100 62020
CHEVRON USA INC	FUEL	59.91		3/20/2026	41848	96539	10141100 62020
CHEVRON USA INC	FUEL	25.60		3/20/2026	41848	96540	10141100 62020
CHEVRON USA INC	FUEL	13.09		3/20/2026	41848	96565	10141100 62020
CHEVRON USA INC	FUEL	36.72		3/20/2026	41848	96576	10141100 62020
CHEVRON USA INC	FUEL	17.48		3/20/2026	41848	96579	10141100 62020
CHEVRON USA INC	FUEL	17.45		3/20/2026	41848	96580	10141100 62020
CHEVRON USA INC	FUEL	81.12		3/20/2026	41848	96583	10141100 62020
CHEVRON USA INC	FUEL	43.04		3/20/2026	41848	96584	10141100 62020
CHEVRON USA INC	FUEL	16.80		3/20/2026	41848	96590	10141100 62020
CHEVRON USA INC	FUEL	0.10		3/20/2026	41848	96591	10141100 62020
CHEVRON USA INC	FUEL	16.70		3/20/2026	41848	96592	10141100 62020
CHEVRON USA INC	FUEL	10.50		3/20/2026	41848	96602	10141100 62020
CHEVRON USA INC	FUEL	17.68		3/20/2026	41848	96606	10141100 62020
CHEVRON USA INC	FUEL	63.58		3/20/2026	41848	96607	10141100 62020
CHEVRON USA INC	FUEL	107.05		3/20/2026	41848	96608	10141100 62020
CHEVRON USA INC	FUEL	57.42		3/20/2026	41848	96616	10141100 62020
CHEVRON USA INC	FUEL	49.52		3/20/2026	41848	96620	10141100 62020
CHEVRON USA INC	FUEL	51.56		3/20/2026	41848	96621	10141100 62020
CHEVRON USA INC	FUEL	22.06		3/20/2026	41848	96501	34341100 62020
CHEVRON USA INC	FUEL	21.13		3/20/2026	41848	96517	34341100 62020
CHEVRON USA INC	FUEL	35.18		3/20/2026	41848	96539	34341100 62020
CHEVRON USA INC	FUEL	15.03		3/20/2026	41848	96540	34341100 62020
CHEVRON USA INC	FUEL	7.69		3/20/2026	41848	96565	34341100 62020
CHEVRON USA INC	FUEL	21.56		3/20/2026	41848	96576	34341100 62020
CHEVRON USA INC	FUEL	10.27		3/20/2026	41848	96579	34341100 62020
CHEVRON USA INC	FUEL	10.25		3/20/2026	41848	96580	34341100 62020
CHEVRON USA INC	FUEL	47.64		3/20/2026	41848	96583	34341100 62020
CHEVRON USA INC	FUEL	25.28		3/20/2026	41848	96584	34341100 62020
CHEVRON USA INC	FUEL	9.86		3/20/2026	41848	96590	34341100 62020
CHEVRON USA INC	FUEL	0.06		3/20/2026	41848	96591	34341100 62020
CHEVRON USA INC	FUEL	9.80		3/20/2026	41848	96592	34341100 62020
CHEVRON USA INC	FUEL	6.17		3/20/2026	41848	96602	34341100 62020
CHEVRON USA INC	FUEL	10.39		3/20/2026	41848	96606	34341100 62020
CHEVRON USA INC	FUEL	37.34		3/20/2026	41848	96607	34341100 62020
CHEVRON USA INC	FUEL	62.87		3/20/2026	41848	96608	34341100 62020

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CHEVRON USA INC	FUEL	33.73		3/20/2026	41848	96616	34341100 62020
CHEVRON USA INC	FUEL	29.09		3/20/2026	41848	96620	34341100 62020
CHEVRON USA INC	FUEL	30.28	1,204.54	3/20/2026	41848	96621	34341100 62020
CHIKKATUR, ROHINI	ACCOUNT CREDIT REFUND	128.00		3/20/2026	41717	99278664	10100000 20108
CHIKKATUR, ROHINI	ACCOUNT CREDIT REFUND	65.00	193.00	3/20/2026	41718	99278666	10100000 20108
CHILAKALA, SWATI	ACCOUNT CREDIT REFUND	66.00	66.00	3/20/2026	41719	99278716	10100000 20108
CHINTALAPATI, RENU	ACCOUNT CREDIT REFUND	15.00	15.00	3/20/2026	41720	99278775	10100000 20108
CHITTY, SWETHA	ACCOUNT CREDIT REFUND	280.00	280.00	3/20/2026	41721	99278829	10100000 20108
CHIU, ANDREA	ACCOUNT CREDIT REFUND	33.00		3/20/2026	41722	99278920	10100000 20108
CHIU, ANDREA	ACCOUNT CREDIT REFUND	33.00		3/20/2026	41723	99278922	10100000 20108
CHIU, ANDREA	ACCOUNT CREDIT REFUND	66.00		3/20/2026	41724	99278925	10100000 20108
CHIU, ANDREA	ACCOUNT CREDIT REFUND	46.00	178.00	3/20/2026	41725	99278926	10100000 20108
CHO, JESSIE	ACCOUNT CREDIT REFUND	360.00	360.00	3/20/2026	41726	99279102	10100000 20108
CHOCKALINGAM, VISHVA	ACCOUNT CREDIT REFUND	75.00	75.00	3/20/2026	41727	99279161	10100000 20108
CHOU, AMY	ACCOUNT CREDIT REFUND	135.00	135.00	3/20/2026	41728	99279210	10100000 20108
CHOW, ADAM	CPRS CONFERENCE AND EXPO	1,324.23	1,324.23	3/27/2026	41873	REIMB 3/9-3/13	10160105 65001
CHOWDHURY, LINDA	RENTAL DEPOSIT REFUND	180.00		3/13/2026	41600	101235490	10100000 20108
CHOWDHURY, LINDA	RENTAL DEPOSIT REFUND	1,000.00	1,180.00	3/13/2026	41601	101234403	10100000 20108
CHU, CHRISTOPHER	ACCOUNT CREDIT REFUND	332.00	332.00	3/20/2026	41729	99279304	10100000 20108
CHUA, CHRISTOPHER	ACCOUNT CREDIT REFUND	259.00	259.00	3/20/2026	41730	99279356	10100000 20108
CHUANG, WEI-TING	CULTURE IN THE COMMUNITY WORKSHOP	100.00	100.00	3/27/2026	41874	10	10160503 61001
CHYOU, LAURA	ACCOUNT CREDIT REFUND	176.00	176.00	3/20/2026	41731	99279471	10100000 20108
CINTAS	QUARTERLY SPRINKLER INSPECTION	395.00		3/6/2026	41389	0F44176827	10153406 61112
CINTAS	QUARTERLY SPRINKLER INSPECTION	592.50		3/6/2026	41389	0F44176811	10153403 61112
CINTAS	QUARTERLY SPRINKLER INSPECTION	197.50		3/6/2026	41389	0F44176808	10153408 61112
CINTAS	QUARTERLY SPRINKLER INSPECTION	197.50		3/6/2026	41389	0F44176809	34353414 61112
CINTAS	QUARTERLY SPRINKLER INSPECTION	395.00		3/6/2026	41389	0F44176810	34353412 61112
CINTAS	QUARTERLY SPRINKLER INSPECTION	197.50		3/6/2026	41389	0F44176828	34353803 61305
CINTAS	FIRST AID KIT SERVICES	36.38		3/27/2026	41875	8408083684	10153411 61117
CINTAS	FIRST AID KIT SERVICES	33.42		3/27/2026	41875	8408083684	10153408 61117
CINTAS	FIRST AID KIT SERVICES	63.50		3/27/2026	41875	8408083684	10153409 61117
CINTAS	FIRST AID KIT SERVICES	84.88		3/27/2026	41875	8408083684	10153419 61117
CINTAS	FIRST AID KIT SERVICES	100.08		3/27/2026	41875	8408083684	10153420 61117

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CINTAS	FIRST AID KIT SERVICES	29.47		3/27/2026	41875	8408083684	10153602 61117
CINTAS	FIRST AID KIT SERVICES	130.60		3/27/2026	41875	8408083684	10153403 61117
CINTAS	FIRST AID KIT SERVICES	48.56		3/27/2026	41875	8408083684	10153406 61117
CINTAS	FIRST AID KIT SERVICES	138.07		3/27/2026	41875	8408083684	10153401 61117
CINTAS	FIRST AID KIT SERVICES	24.50		3/27/2026	41875	8408083684	34353412 61117
CINTAS	FIRST AID KIT SERVICES	47.12	2,711.58	3/27/2026	41875	8408083684	34353413 61117
CITY OF LIVERMORE	TVCC DINNER MEETING/CC (5)-CMO (2)	150.00		3/20/2026	41670	REG 03/25/2026	10112100 65003
CITY OF LIVERMORE	TVCC DINNER MEETING/CC (5)-CMO (2)	375.00	525.00	3/20/2026	41670	REG 03/25/2026	10111000 65003
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	1.26		3/20/2026	41848	96666	10141100 65004
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	0.63		3/20/2026	41848	96667	10141100 65004
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	0.74		3/20/2026	41848	96666	34341100 65004
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	0.37	3.00	3/20/2026	41848	96667	34341100 65004
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE MARCH 2026	490.14		3/6/2026	41390	INV-2026-5540	10141100 61010
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE MARCH 2026	287.86	778.00	3/6/2026	41390	INV-2026-5540	34341100 61010
CLARK, REBECCA	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41602	101488226	10100000 20108
CLEAN HARBORS ENVIRONMENT	HAZARDOUS WASTE REMOVAL FOR CITY OPERATIONS	3,084.43		3/13/2026	41507	1005862649	34453201 61013
CLEAN HARBORS ENVIRONMENT	HAZARDOUS WASTE COLLECTION 1/26	22,407.00		3/20/2026	41671	1005849585	34453201 61013
CLEAN HARBORS ENVIRONMENT	HAZARDOUS WASTE REMOVAL FOR CITY OPERATIONS	103.17		3/20/2026	41671	1005886790	34453201 61013
CLEAN HARBORS ENVIRONMENT	HAZARDOUS WASTE COLLECTION 2/26	28,063.00	53,657.60	3/20/2026	41671	1005889963	34453201 61013
CLUBCARE INC	EQUIPMENT DIAGNOSTIC AND BATTERY	219.92		3/6/2026	41391	111323	10141100 61101
CLUBCARE INC	EQUIPMENT DIAGNOSTIC AND BATTERY	129.16	349.08	3/6/2026	41391	111323	34341100 61101
COGENT SOLUTIONS	JANITORIAL SUPPLIES	723.68		3/6/2026	41392	1811582	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	761.57		3/6/2026	41392	1811584	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	130.64		3/6/2026	41392	1811884	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	723.68		3/6/2026	41392	1811582	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	130.64		3/6/2026	41392	1811883	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,053.34		3/13/2026	41508	1812415	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	532.71		3/13/2026	41508	1812416	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	532.70		3/13/2026	41508	1812416	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	133.13		3/27/2026	41876	1814904	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	51.75		3/27/2026	41876	1814905	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,044.90		3/27/2026	41876	1814609	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	75.44		3/27/2026	41876	1814785	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,206.51		3/27/2026	41876	1814608	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	81.38		3/27/2026	41876	1815144	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	133.12		3/27/2026	41876	1814904	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,206.50	8,521.69	3/27/2026	41876	1814608	34353400 62010
COLON, LARRY	SAN RAMON SYMPHONIC BAND HOLIDAY CONCERT	2,200.00	2,200.00	3/13/2026	41509	030226	10160440 61001
COLOR NEW CO	SROP EXTERIOR PAINTING CIP 925532	26,500.00	26,500.00	3/20/2026	41672	2026-005	40100000 67012

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COMCAST	CABLE SERVICE PCS 3/8-4/7	301.55		3/13/2026	41510	8155400170061228 326	10160106 61301
COMCAST	CABLE SERVICE CH 03/09/2026-04/08/2026	169.87	471.42	3/20/2026	41673	8155400170912867 326	10116300 61301
COMCAST BUSINESS	GUEST INTERNET 02/2026	154.78		3/20/2026	41674	264245446	10141100 61301
COMCAST BUSINESS	GUEST INTERNET 02/2026	824.15		3/20/2026	41674	264245446	10160106 61301
COMCAST BUSINESS	GUEST INTERNET 02/2026	291.79		3/20/2026	41674	264245446	10123300 61301
COMCAST BUSINESS	GUEST INTERNET 02/2026	90.90	1,361.62	3/20/2026	41674	264245446	34341100 61301
CONCORD UNIFORMS	RAIN JACKET, NAME STRIP AND POLICE REFLECTIVE	170.68		3/6/2026	41393	22304	10141100 62017
CONCORD UNIFORMS	RAIN JACKET, NAME STRIP AND POLICE REFLECTIVE	170.68		3/6/2026	41393	22305	10141100 62017
CONCORD UNIFORMS	UNIFORMS	385.50		3/6/2026	41393	21879	10141100 62017
CONCORD UNIFORMS	SHIRT AND SAN RAMON STAR/NAME	147.90		3/6/2026	41393	22283	10141100 62017
CONCORD UNIFORMS	SHIRT AND SAN RAMON STAR/NAME	147.90		3/6/2026	41393	22285	10141100 62017
CONCORD UNIFORMS	UNIFORMS	586.61		3/6/2026	41393	21888	10141100 62017
CONCORD UNIFORMS	STRYKE PANT, JACKET AND NAME STRIP-ONE-LINE	224.61		3/6/2026	41393	21889	10141100 62017
CONCORD UNIFORMS	PERFORMANCE POLO AND SAN RAMON STAR/NAME (7)	363.89		3/6/2026	41393	22309	10141100 62018
CONCORD UNIFORMS	JACKET, ADD BRAID TO SLEEVE, HAT, HAND BAND & CAP	445.79		3/6/2026	41393	21873	10141100 62018
CONCORD UNIFORMS	TIE BAR, NAME TAG, TIE CLIP AND BELT	59.33		3/6/2026	41393	21890	10141402 62018
CONCORD UNIFORMS	RAIN JACKET, NAME STRIP AND POLICE REFLECTIVE	100.24		3/6/2026	41393	22304	34341100 62017
CONCORD UNIFORMS	RAIN JACKET, NAME STRIP AND POLICE REFLECTIVE	100.24		3/6/2026	41393	22305	34341100 62017
CONCORD UNIFORMS	UNIFORMS	226.41		3/6/2026	41393	21879	34341100 62017
CONCORD UNIFORMS	SHIRT AND SAN RAMON STAR/NAME	86.86		3/6/2026	41393	22283	34341100 62017
CONCORD UNIFORMS	SHIRT AND SAN RAMON STAR/NAME	86.86		3/6/2026	41393	22285	34341100 62017
CONCORD UNIFORMS	UNIFORMS	344.51		3/6/2026	41393	21888	34341100 62017
CONCORD UNIFORMS	STRYKE PANT, JACKET AND NAME STRIP-ONE-LINE	131.91		3/6/2026	41393	21889	34341100 62017
CONCORD UNIFORMS	PERFORMANCE POLO AND SAN RAMON STAR/NAME (7)	213.72		3/6/2026	41393	22309	34341100 62018
CONCORD UNIFORMS	JACKET, ADD BRAID TO SLEEVE, HAT, HAND BAND & CAP	261.82		3/6/2026	41393	21873	34341100 62018
CONCORD UNIFORMS	TIE BAR, NAME TAG, TIE CLIP AND BELT	34.84		3/6/2026	41393	21890	34341402 62018
CONCORD UNIFORMS	SOFT SHEEL JACKET, NAME STRIP-ONE LINE, EMBROIDER	154.78		3/27/2026	41877	22318	10141100 62017
CONCORD UNIFORMS	UNIFORMS	706.77		3/27/2026	41877	22316	10141100 62017
CONCORD UNIFORMS	SOFT SHEEL JACKET, NAME STRIP-ONE LINE, EMBROIDER	90.90		3/27/2026	41877	22318	34341100 62017
CONCORD UNIFORMS	UNIFORMS	415.09	5,657.84	3/27/2026	41877	22316	34341100 62017
CONTRA COSTA ENVIRONMENTAL	HEALTH PERMIT FEES	1,608.00		3/6/2026	41394	INV0323319	10153302 61007
CONTRA COSTA ENVIRONMENTAL	HEALTH PERMIT FEES	924.00		3/6/2026	41394	IN0322381	10153403 61007
CONTRA COSTA ENVIRONMENTAL	HEALTH PERMIT FEES	403.00		3/6/2026	41394	IN0325505	34353306 61007
CONTRA COSTA ENVIRONMENTAL	HEALTH PERMIT FEES	924.00		3/6/2026	41394	IN0325504	34353413 61007
CONTRA COSTA ENVIRONMENTAL	HEALTH PERMIT FEES	1,124.00		3/6/2026	41394	IN0326541	34353412 61007
CONTRA COSTA ENVIRONMENTAL	CULTURE IN THE COMMUNITY EVENT SUPPLIES- FOOD TRUC	87.00	5,070.00	3/20/2026	41848	96702	10160503 62016
CONTRA COSTA HEALTH	HEALTH PERMIT RENEWAL 26/27	77.49		3/6/2026	41395	IN0325103	10141600 61004
CONTRA COSTA HEALTH	HEALTH PERMIT RENEWAL 26/27	45.51		3/6/2026	41395	IN0325103	34341600 61004
CONTRA COSTA HEALTH	SENIOR NUTRITION PROGRAM MEAL INCOME 2/26	1,086.00	1,209.00	3/27/2026	41878	FEBRUARY 2026	10100000 20616
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 2/26	420.08		3/27/2026	41879	CA25006382	34253808 61110
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 2/26	45,381.35	45,801.43	3/27/2026	41879	CA25006382	34453803 61119

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COREL INC.	PAINTSHOP (10)/VIDEOSTUDIO (1) ANNUAL RENEWAL	388.69	388.69	3/20/2026	41848	96680	60323200 67007
CORELOGIC SOLUTIONS	PARCEL MAPS SUBSCRIPTION	273.18	273.18	3/6/2026	41396	30843608	10116100 61010
CORODATA	RECORDS MANAGEMENT STORAGE & SERVICE 2/1-2/28/2026	868.80	868.80	3/20/2026	41675	RS3774222	10114100 61001
CORODATA SHREDDING	SHREDDING SERVICE 02/2026	90.95	90.95	3/20/2026	41676	DN 1566719	10114100 61001
COSTCO	COUNCIL RETREAT AND EVENTS ICE CHESTS	108.73		3/20/2026	41848	96687	10111000 61005
COSTCO	SUPPLIES FOR QUESADILLA - CHEESE, TORTILLA, PLATES	52.01		3/20/2026	41848	96636	10160635 62016
COSTCO	TEEN CENTER CLEANING SUPPLIES	35.85		3/20/2026	41848	96640	10160635 62016
COSTCO	GOV 101 REFRESHMENTS AND SNACKS	128.63		3/20/2026	41848	96566	10114102 65102
COSTCO	GOV 101 REFRESHMENTS AND SNACKS	41.98		3/20/2026	41848	96572	10114102 65102
COSTCO	COMMUNITY ACADEMY SNACKS AND REFRESHMENTS	136.17		3/20/2026	41848	96668	10141403 65102
COSTCO	COMMUNITY ACADEMY SNACKS AND REFRESHMENTS	79.97	583.34	3/20/2026	41848	96668	34341403 65102
COTTON, HUGH	CRIA INTERNATIONAL CRIMINAL INVESTIGATOR TRAINING	144.27		3/20/2026	41677	REIMB 2/9-2/12/2026	10141500 65001
COTTON, HUGH	CRIA INTERNATIONAL CRIMINAL INVESTIGATOR TRAINING	84.73	229.00	3/20/2026	41677	REIMB 2/9-2/12/2026	34341500 65001
CPRS	FINANCIAL SUSTAINABILITY CERTIFICATE PROGRAM	529.00		3/20/2026	41848	96473	10160105 65001
CPRS	CPRS CONFERENCE & EXPO	535.00	1,064.00	3/20/2026	41848	96573	10160105 65001
CPRS DISTRICT III	CPRS D3 AWARDS AND INSTALLATION REGISTRATION	40.00	40.00	3/20/2026	41848	96547	10160105 65001
CRITICAL REACH	2026 APBNET ANNUAL SUPPORT FEE	655.20		3/20/2026	41678	4852	10141700 61001
CRITICAL REACH	2026 APBNET ANNUAL SUPPORT FEE	384.80	1,040.00	3/20/2026	41678	4852	34341700 61001
CRYSTAL CLEAR LOGOS	COMUNITY ACADEMY POLO SHIRTS	564.34		3/20/2026	41848	96669	10141403 65102
CRYSTAL CLEAR LOGOS	COMUNITY ACADEMY POLO SHIRTS	331.44	895.78	3/20/2026	41848	96669	34341403 65102
D & S BODY SHOP, INC	AUTO BODY REPAIR #328	2,445.36		3/6/2026	41397	32200	10142500 61111
D & S BODY SHOP, INC	LIFT GATE AND REAR LAMPS #328	660.92		3/6/2026	41397	32271	10142500 61111
D & S BODY SHOP, INC	AUTO BODY REPAIR #328	1,436.17		3/6/2026	41397	32200	34342500 61111
D & S BODY SHOP, INC	LIFT GATE AND REAR LAMPS #328	388.16	4,930.61	3/6/2026	41397	32271	34342500 61111
DAINTY DONUTS	MEETING SNACKS	27.09		3/20/2026	41848	96562	10141100 62102
DAINTY DONUTS	GIFT CARD FOR VOLUNTEER	15.75		3/20/2026	41848	96541	10141402 65101
DAINTY DONUTS	MEETING SNACKS	15.91		3/20/2026	41848	96562	34341100 62102
DAINTY DONUTS	GIFT CARD FOR VOLUNTEER	9.25	68.00	3/20/2026	41848	96541	34341402 65101
DANCE CONNECTION PERFORM	THEATER DEPOSIT REFUND	16,993.30		3/6/2026	41457	101520798	10100000 20108
DANCE CONNECTION PERFORM	THEATER DEPOSIT REFUND	800.00	17,793.30	3/6/2026	41458	101520821	10100000 20108
DANG, JEREMY	LEGALLY JUSTIFIED, BUT WAS IT AVOIDABLE? COURSE	15.75		3/13/2026	41511	REIMB 02/23/2026	10141500 65001
DANG, JEREMY	CONSTITUTIONAL USE OF FORCE COURSE	15.75		3/13/2026	41511	REIMB 02/24/2026	10141500 65001
DANG, JEREMY	LEGALLY JUSTIFIED, BUT WAS IT AVOIDABLE? COURSE	9.25		3/13/2026	41511	REIMB 02/23/2026	34341500 65001
DANG, JEREMY	CONSTITUTIONAL USE OF FORCE COURSE	9.25	50.00	3/13/2026	41511	REIMB 02/24/2026	34341500 65001

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DASHER TECHNOLOGIES	MICROSOFT 365 BACKUP SOLUTION ANNUAL SUBSCRIPTION	7,276.50	7,276.50	3/6/2026	41398	INV-0309953	10116100 61010
DC ELECTRIC GROUP	TRAFFIC SIGNAL REPAIR	129.57		3/27/2026	41880	478776	10153809 61101
DC ELECTRIC GROUP	TRAFFIC SIGNAL REPAIR	583.44		3/27/2026	41880	478777	34353809 61101
DC ELECTRIC GROUP	TRAFFIC SIGNAL REPAIRS	4,253.20		3/27/2026	41880	478446	34353809 61103
DC ELECTRIC GROUP	INSTALL TRAFFIC POLE	7,930.00	12,896.21	3/27/2026	41880	478572	34353807 61103
DECAL APPLICATORS	VEHICLE DECALS INSTALLATION	409.50		3/6/2026	41399	17876	10142500 61111
DECAL APPLICATORS	VEHICLE DECALS INSTALLATION	240.50		3/6/2026	41399	17876	34342500 61111
DECAL APPLICATORS	VEHICLE DECALS INSTALLATION	126.00		3/20/2026	41679	17891	10142500 61111
DECAL APPLICATORS	VEHICLE DECALS INSTALLATION	74.00	850.00	3/20/2026	41679	17891	34342500 61111
DEPT OF TRANSPORTATION	CALTRANS SIGNAL OVERPASS LIGHTING OCT-DEC 2025	5,438.00	5,438.00	3/6/2026	41400	SL260535	10153809 61004
DESI UDAAN	RENTAL DEPOSIT REFUND	1,000.00		3/13/2026	41603	101233351	10100000 20108
DESI UDAAN	RENTAL DEPOSIT REFUND	100.00	1,100.00	3/13/2026	41604	101233331	10100000 20108
DESIGN WORKSHOP INC	TRAILS MASTER PLAN CIP 500007	4,540.00	4,540.00	3/20/2026	41680	0084440	40100000 67012
DEVIL MOUNTAIN WHOLESALE	PLANTS	61.46		3/13/2026	41512	INV656016	10153616 62004
DEVIL MOUNTAIN WHOLESALE	ZONE 5 SUMMERWOOD LOOP PLANT MATERIAL	436.21	497.67	3/13/2026	41512	INV664913	30553520 62004
DIBBLE, DUSTIN	VEHICLE CONTAINMENT TECHNIQUES COURSE	36.86		3/13/2026	41513	REIMB 02/25-02/27/26	10141100 62020
DIBBLE, DUSTIN	VEHICLE CONTAINMENT TECHNIQUES COURSE	110.25		3/13/2026	41513	REIMB 02/25-02/27/26	10141500 65001
DIBBLE, DUSTIN	VEHICLE CONTAINMENT TECHNIQUES COURSE	21.64		3/13/2026	41513	REIMB 02/25-02/27/26	34341100 62020
DIBBLE, DUSTIN	VEHICLE CONTAINMENT TECHNIQUES COURSE	64.75	233.50	3/13/2026	41513	REIMB 02/25-02/27/26	34341500 65001
DICK BLICK HOLDINGS	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	309.67	309.67	3/20/2026	41848	96717	10160503 62016
DIRECTV, LLC	MONTHLY SUBSCRIPTION	64.89		3/20/2026	41848	96644	10141100 61301
DIRECTV, LLC	MONTHLY SUBSCRIPTION	38.11	103.00	3/20/2026	41848	96644	34341100 61301
DOERLICH, WILLIAM	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41401	MAR 2026	10160101 61001
DOG WASTE DEPOT	DOG WASTE BAGS	4,477.80	4,477.80	3/6/2026	41402	802610	34453201 62008
DOMENICO'S	NEW HIRE ORIENTATION LUNCH	49.26		3/20/2026	41848	96653	10141500 62102
DOMENICO'S	NEW HIRE ORIENTATION LUNCH	67.10		3/20/2026	41848	96654	10141500 62102
DOMENICO'S	NEW HIRE ORIENTATION LUNCH	28.93		3/20/2026	41848	96653	34341500 62102
DOMENICO'S	NEW HIRE ORIENTATION LUNCH	39.40	184.69	3/20/2026	41848	96654	34341500 62102
DOUBLETREE HOTEL	LODGING/T. BRYAN	388.89		3/20/2026	41848	96655	10141500 65001
DOUBLETREE HOTEL	LODGING/T. BRYAN	228.39	617.28	3/20/2026	41848	96655	34341500 65001
DR. KEVIN AHERN MONT	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	3/13/2026	41605	101488215	10100000 20108
DRALA PROJECT INC.	APEX PRIVATE CLOUD CLUSTER 36 MONTH SUBSCRIPTION	52,911.00	52,911.00	3/13/2026	41514	14312	10116100 61102

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DTA PUBLIC FINANCE	NEXUS STUDY COST RECOVERY AND IMPACT FEES	4,342.50		3/6/2026	41403	8592	20131100 61001
DTA PUBLIC FINANCE	NEXUS STUDY COST RECOVERY AND IMPACT FEES	7,562.50	11,905.00	3/27/2026	41881	2602046	20131100 61001
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	76.38		3/6/2026	41404	021426	34353669 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	241.92		3/6/2026	41404	021426	34353673 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	771.30		3/6/2026	41404	021426	34353667 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	89.11		3/6/2026	41404	021426	34353666 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	482.16		3/6/2026	41404	021426	34353665 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	89.11		3/6/2026	41404	021426	34353670 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	215.10		3/6/2026	41404	021426	34353668 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	114.58		3/6/2026	41404	021426	34353671 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	420.73		3/6/2026	41404	021426	34353672 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	76.38		3/6/2026	41404	021426	34353661 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	133.68		3/6/2026	41404	021426	34353663 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	95.48		3/6/2026	41404	021426	34353662 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	3,348.14		3/6/2026	41404	021426	34353504 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	454.40		3/6/2026	41404	021426	34353415 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	428.91		3/6/2026	41404	021426	34353414 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	120.94		3/6/2026	41404	021426	34353657 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	159.15		3/6/2026	41404	021426	34353656 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	101.85		3/6/2026	41404	021426	34353653 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	82.75		3/6/2026	41404	021426	34353652 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	480.03		3/6/2026	41404	021426	34353654 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	108.21		3/6/2026	41404	021426	34353651 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	634.88		3/6/2026	41404	021426	34353613 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	435.28		3/6/2026	41404	021426	34353413 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	689.57		3/6/2026	41404	021426	34353412 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	76.38		3/6/2026	41404	021426	34353658 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	95.48		3/6/2026	41404	021426	34353660 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	76.38		3/6/2026	41404	021426	34353659 61305
DUBLIN SAN RAMON SERVICES	WATER SERVICES 12/15-2/14	103.90	10,202.18	3/6/2026	41404	021426	36152400 61305
DUTCHOVER & ASSC	TASK 7 -LANDSCAPE PEER REVIEW OF CITY VILLAGE PARK	75.00	75.00	3/6/2026	41405	P101-18-022826-TASK7	10152301 61001
DWS	CITY HALL SIDE LIGHT CIP 925515	400.36	400.36	3/13/2026	41515	INV-302264	40100000 67012
EAST BAY DIVISION LOCC	EAST BAY DIVISION MEETING REGISTRATION/R. JWEINAT	75.00		3/20/2026	41848	96696	10111000 65003
EAST BAY DIVISION LOCC	EAST BAY DIVISION MEETING REGISTRATION/M. RUBIO	75.00	150.00	3/20/2026	41848	96699	10111000 65003
EAST BAY MARATHI MAN	RENTAL DEPOSIT REFUND	500.00	500.00	3/6/2026	41459	100608119	10100000 20108
EBMUD	WATER SERVICE 9/26-2/18	1,199.00		3/6/2026	41406	021826	10153401 61305
EBMUD	WATER SERVICE 9/26-2/18	1,168.36		3/6/2026	41406	021826	10153404 61305
EBMUD	WATER SERVICE 9/26-2/18	766.86		3/6/2026	41406	021826	10153403 61305
EBMUD	WATER SERVICE 9/26-2/18	1,788.51		3/6/2026	41406	021826	10153605 61305
EBMUD	WATER SERVICE 9/26-2/18	304.56		3/6/2026	41406	021826	10153608 61305
EBMUD	WATER SERVICE 9/26-2/18	266.05		3/6/2026	41406	021826	10153607 61305
EBMUD	WATER SERVICE 9/26-2/18	278.27		3/6/2026	41406	021826	10153613 61305

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EBMUD	WATER SERVICE 9/26-2/18	53.70		3/6/2026	41406	021826	10153618 61305
EBMUD	WATER SERVICE 9/26-2/18	797.10		3/6/2026	41406	021826	10153616 61305
EBMUD	WATER SERVICE 9/26-2/18	402.83		3/6/2026	41406	021826	10153601 61305
EBMUD	WATER SERVICE 9/26-2/18	1,145.34		3/6/2026	41406	021826	10153603 61305
EBMUD	WATER SERVICE 9/26-2/18	1,896.93		3/6/2026	41406	021826	10153602 61305
EBMUD	WATER SERVICE 9/26-2/18	2,611.51		3/6/2026	41406	021826	10153701 61305
EBMUD	WATER SERVICE 9/26-2/18	497.66		3/6/2026	41406	021826	10153621 61305
EBMUD	WATER SERVICE 9/26-2/18	3,774.75		3/6/2026	41406	021826	30153501 61305
EBMUD	WATER SERVICE 9/26-2/18	22.84		3/6/2026	41406	021826	30153502 61305
EBMUD	WATER SERVICE 9/26-2/18	1,148.11		3/6/2026	41406	021826	30353510 61305
EBMUD	WATER SERVICE 9/26-2/18	152.28		3/6/2026	41406	021826	30453510 61305
EBMUD	WATER SERVICE 9/26-2/18	152.28		3/6/2026	41406	021826	30453520 61305
EBMUD	WATER SERVICE 9/26-2/18	4.09		3/6/2026	41406	021826	30553510 61305
EBMUD	WATER SERVICE 9/26-2/18	77.79		3/6/2026	41406	021826	30553520 61305
EBMUD	WATER SERVICE 9/26-2/18	49.13		3/6/2026	41406	021826	30653510 61305
EBMUD	WATER SERVICE 9/26-2/18	53.70		3/6/2026	41406	021826	30753520 61305
EBMUD	WATER SERVICE 9/26-2/18	191.36		3/6/2026	41406	021826	31253510 61305
EBMUD	WATER SERVICE 9/26-2/18	304.56		3/6/2026	41406	021826	31353510 61305
EBMUD	WATER SERVICE 9/26-2/18	53.70		3/6/2026	41406	021826	31453510 61305
EBMUD	WATER SERVICE 9/26-2/18	171.73		3/6/2026	41406	021826	31553520 61305
EBMUD	WATER SERVICE 9/26-2/18	63.56		3/6/2026	41406	021826	31553510 61305
EBMUD	WATER SERVICE 9/26-2/18	437.87		3/6/2026	41406	021826	31753510 61305
EBMUD	WATER SERVICE 9/26-2/18	882.06		3/6/2026	41406	021826	33053520 61305
EBMUD	WATER SERVICE 9/26-2/18	53.70		3/6/2026	41406	021826	34353674 61305
EBMUD	WATER SERVICE 9/26-2/18	1,270.69		3/6/2026	41406	021826	34353504 61305
EBMUD	WATER SERVICE 9/26-2/18	45.34	22,086.22	3/6/2026	41406	021826	40100000 67012
ECONOLITE SYSTEMS IN	RETENTION RELEASE CIP 975594	14,809.85	14,809.85	3/20/2026	41681	FINAL	40100000 20105
EDGREN, RENEE	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41606	101487913	10100000 20108
EMG ENTERTAINMENT	THEATER DEPOSIT REFUND	12,898.80		3/27/2026	41910	102790199	10100000 20108
EMG ENTERTAINMENT	THEATER DEPOSIT REFUND	800.00	13,698.80	3/27/2026	41911	102790234	10100000 20108
ENCODEPLUS	ENCODE WEBPORTAL WCAG COMPLIANCE AUDIT	750.00	750.00	3/27/2026	41882	3379	10116100 61010
ENTERPRISE RENT-A-CAR	TOLL FEE- CHARGE ERROR REFUND	27.10		3/20/2026	41848	96643	10100000 20703
ENTERPRISE RENT-A-CAR	TOLL FEE- CHARGE ERROR REFUND	-27.10	0.00	3/20/2026	41848	96645	10100000 20703
ENTERPRISE RIDESHARE	VANPOOL PROGRAM INCENTIVES MARCH 2026	5,000.00		3/6/2026	41407	E000141MAR2026	34751603 61001
ENTERPRISE RIDESHARE	VANPOOL PROGRAM INCENTIVES FEBRUARY 2026	4,600.00	9,600.00	3/6/2026	41407	E000141FEB2026	34751603 61001
EVERYTHING GROWS	MONTHLY INDOOR PLANT MAINTENANCE	611.76	611.76	3/6/2026	41408	62553	10153401 61119
FACEBOOK, INC	SOCIAL MEDIA ADVERTISING	69.19		3/20/2026	41848	96703	10160108 61001
FACEBOOK, INC	SOCIAL MEDIA ADVERTISING	430.81		3/20/2026	41848	96703	10160432 61001
FACEBOOK, INC	SOCIAL MEDIA ADVERTISING	69.19		3/20/2026	41848	96705	10160432 61001
FACEBOOK, INC	SOCIAL MEDIA ADVERTISING	35.61	604.80	3/20/2026	41848	96705	10160108 61001

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FASTENAL COMPANY	LUBRICANTS, TAPE	34.85		3/27/2026	41883	CATRC86340	10153600 62008
FASTENAL COMPANY	LUBRICANTS, TAPE	34.86		3/27/2026	41883	CATRC86340	10153701 62008
FASTENAL COMPANY	TAPE, LUBRICANTS	22.94		3/27/2026	41883	CATRC86291	10153400 62008
FASTENAL COMPANY	MASKS, GLOVES, EYEWEAR, VESTS, EAR PLUGS	1,186.50		3/27/2026	41883	CATRC86384	10153100 62017
FASTENAL COMPANY	VEST, GLOVES, EAR PLUGS, COVERALLS	539.00		3/27/2026	41883	CATRC86301	10153100 62017
FASTENAL COMPANY	BATTERIES, MEMO PADS, HAND SANITIZER	17.88		3/27/2026	41883	CATRC86385	10153100 62101
FASTENAL COMPANY	BATTERIES, HAND SANITIZER, UTILITY BLADES	52.52		3/27/2026	41883	CATRC86302	10153100 62101
FASTENAL COMPANY	LUBRICANTS, TAPE	30.01		3/27/2026	41883	CATRC86340	34353600 62008
FASTENAL COMPANY	TAPE, LUBRICANTS	30.01		3/27/2026	41883	CATRC86291	34353600 62008
FASTENAL COMPANY	TAPE, LUBRICANTS	69.71		3/27/2026	41883	CATRC86291	34353415 62008
FASTENAL COMPANY	TAPE, LUBRICANTS	69.71	2,087.99	3/27/2026	41883	CATRC86291	34353400 62008
FASTRAK	SENIOR EXPRESS VAN LUNCH TRIP FASTRAK SERVICE FEE	25.00		3/20/2026	41848	96480	10160710 65004
FASTRAK	TOLL FEES	15.75		3/20/2026	41848	96515	10142500 65004
FASTRAK	TOLL FEES	85.05		3/20/2026	41848	96516	10142500 65004
FASTRAK	TOLL FEES	85.05		3/20/2026	41848	96518	10142500 65004
FASTRAK	TOLL FEES	15.75		3/20/2026	41848	96519	10142500 65004
FASTRAK	TOLL FEES	15.75		3/20/2026	41848	96520	10142500 65004
FASTRAK	TOLL FEES	15.75		3/20/2026	41848	96521	10142500 65004
FASTRAK	TOLL FEES	9.25		3/20/2026	41848	96515	34342500 65004
FASTRAK	TOLL FEES	49.95		3/20/2026	41848	96516	34342500 65004
FASTRAK	TOLL FEES	49.95		3/20/2026	41848	96518	34342500 65004
FASTRAK	TOLL FEES	9.25		3/20/2026	41848	96519	34342500 65004
FASTRAK	TOLL FEES	9.25		3/20/2026	41848	96520	34342500 65004
FASTRAK	TOLL FEES	9.25	395.00	3/20/2026	41848	96521	34342500 65004
FASTSIGNS	LOCKER ROOM ENGRAVING (3)	67.09		3/6/2026	41409	48-201360	10141100 62101
FASTSIGNS	LOCKER ROOM ENGRAVING (3)	39.39	106.48	3/6/2026	41409	48-201360	34341100 62101
FEDEX KINKO'S	PICK UP FOR AQUATICS	5.48	5.48	3/20/2026	41848	96559	10153100 62103
FEDEX OFFICE	SHIPPING FEE	10.43		3/20/2026	41848	96548	10141100 62103
FEDEX OFFICE	SHIPPING FEE	6.13	16.56	3/20/2026	41848	96548	34341100 62103
FEINBERG, TODD	VICTORY MINDSET - LEADERSHIP & RESILIENCE SUMMIT	15.75		3/13/2026	41516	REIMB 03/03/2026	10141500 65001
FEINBERG, TODD	VICTORY MINDSET - LEADERSHIP & RESILIENCE SUMMIT	9.25	25.00	3/13/2026	41516	REIMB 03/03/2026	34341500 65001
FERNANDES, LYDIA	RENTAL DEPOSIT REFUND	1,000.00		3/13/2026	41607	101234423	10100000 20108
FERNANDES, LYDIA	RENTAL DEPOSIT REFUND	100.00	1,100.00	3/13/2026	41608	101234336	10100000 20108
FRANCHISE TAX BOARD	03/06 WAGE GARN	68.67		3/6/2026	41410	3/6 ACCT#549987107	10100000 20414
FRANCHISE TAX BOARD	3/20 PR WAGE GARN	189.67		3/20/2026	41682	3/20 CASE# 549987107	10100000 20414
FRANCHISE TAX BOARD	3/20 PR WAGE GARN	485.46	743.80	3/20/2026	41683	3/20 CASE#2131938317	10100000 20414
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 2/26	1,040.00		3/6/2026	41411	39761	10153612 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 2/26	17,194.00		3/6/2026	41411	39761	10153615 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 2/26	19,837.00		3/6/2026	41411	39761	34353675 61106

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FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 2/26	53,208.45		3/6/2026	41411	39763	34353504 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 2/26	80,085.22		3/6/2026	41411	39762	34353504 61106
FRANK & GROSSMAN	MILL CREEK JUNCUS INSTALLATION	750.00	172,114.67	3/13/2026	41517	39352	40100000 67012
FRONTIER ENERGY	FLEET ELECTRIFICATION STUDY CIP 400008	114.75	114.75	3/13/2026	41518	199830	40100000 67012
FRONTPOINT SECURITY	EVIDENCE ALARM FEE	34.72		3/20/2026	41848	96641	10141600 61115
FRONTPOINT SECURITY	EVIDENCE ALARM FEE	20.39	55.11	3/20/2026	41848	96641	34341600 61115
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,768.00		3/6/2026	41412	E 235779	10153504 61106
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,482.00	3,250.00	3/6/2026	41412	E 235779	33053520 61106
GAUCI, ANTHONY	MILEAGE REIMBURSEMENT	130.50	130.50	3/20/2026	41684	REIMB 2/24-3/1	10153100 65004
GENERAL WHOLESAL	ELECTRICAL SUPPLIES	27.88	27.88	3/27/2026	41884	S6626890.001	10153400 62009
GHA TECHNOLOGIES INC	MICROSOFT SURFACE PRO COPILOT PLUS PC	2,447.76	2,447.76	3/27/2026	41885	2015840	60332100 67007
GLOBALSTAR USA	SATELLITE PHONE SERVICE	85.75		3/6/2026	41413	000000107722781	10142400 61301
GLOBALSTAR USA	SATELLITE PHONE SERVICE	50.36	136.11	3/6/2026	41413	000000107722781	34342400 61301
GODADDY.COM	DOMAIN FOR VOLUNTEER SAN RAMON	44.59	44.59	3/20/2026	41848	96477	10160108 61001
GOLDEN STATE FLEET SERVICE	FLAT TIRE REPAIR #312	157.50		3/6/2026	41414	14-25565	10142500 61111
GOLDEN STATE FLEET SERVICE	TOW SERVICE AND STORAGE	683.55		3/6/2026	41414	14-25422A	10142500 61111
GOLDEN STATE FLEET SERVICE	FLAT TIRE REPAIR #312	92.50		3/6/2026	41414	14-25565	34342500 61111
GOLDEN STATE FLEET SERVICE	TOW SERVICE AND STORAGE	401.45		3/6/2026	41414	14-25422A	34342500 61111
GOLDEN STATE FLEET SERVICE	TOW SERVICE	150.00		3/13/2026	41519	14-25749	10153703 61101
GOLDEN STATE FLEET SERVICE	FLAT TIRE REPAIR #155	47.25		3/20/2026	41685	14-25772	10142500 61111
GOLDEN STATE FLEET SERVICE	FLAT TIRE REPAIR #155	27.75		3/20/2026	41685	14-25772	34342500 61111
GOLDEN STATE FLEET SERVICE	TOW SERVICE	175.00	1,735.00	3/27/2026	41886	14-25880	10153703 61101
GOVT FINANCE OFFICER	GFOA ANNUAL CONFERENCE REGISTRATION/E. HUANG	600.00		3/20/2026	41848	96609	10121100 65001
GOVT FINANCE OFFICER	GFOA ART OF BUDGET COMMUNICATION REGISTRATION/Y. E	275.00	875.00	3/20/2026	41848	96619	10121400 65001
GRACIE UNIVERSITY	REGISTRATION/J. SAN LUIS	945.00		3/20/2026	41848	96665	10141500 65001
GRACIE UNIVERSITY	REGISTRATION/J. SAN LUIS	555.00	1,500.00	3/20/2026	41848	96665	34341500 65001
GRAINGER, INC	CATRIDGE OLIVE BAYONET	138.20		3/6/2026	41415	9819815458	10153100 62017
GRAINGER, INC	FILTER MAGENTA BAYONETS	99.70		3/6/2026	41415	9824737408	10153100 62017
GRAINGER, INC	PUBLIC SERVICES FIELD STAFF SAFETY SHOES/BOOTS	260.09		3/6/2026	41415	9798716057	10153100 62018
GRAINGER, INC	INVENTORY TOOLS	661.99		3/13/2026	41520	9828447111	10153704 62008
GRAINGER, INC	INVENTORY TOOLS	513.08		3/13/2026	41520	9824786397	10153704 62008
GRAINGER, INC	MAINTENANCE SUPPLIES	182.76		3/13/2026	41520	9818552615	10153400 62008
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	46.20		3/13/2026	41520	9818048812	10153400 62008
GRAINGER, INC	INVENTORY TOOLS	661.99		3/13/2026	41520	9828447111	34353415 62008
GRAINGER, INC	INVENTORY TOOLS	513.09		3/13/2026	41520	9824786397	34353415 62008
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	46.20		3/13/2026	41520	9818048812	34353400 62008

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GRAINGER, INC	AMERI-CAPS	-786.88		3/13/2026	41520	9802944810	34353301 62008
GRAINGER, INC	PUBLIC SERVICES FIELD STAFF SAFETY SHOES/BOOTS	126.28		3/20/2026	41686	9798105343	10153100 62018
GRAINGER, INC	PUBLIC SERVICES FIELD STAFF SAFETY SHOES/BOOTS	-126.28		3/20/2026	41686	9827355570	10153100 62018
GRAINGER, INC	PUBLIC SERVICES FIELD STAFF SAFETY SHOES/BOOTS	126.28		3/20/2026	41686	9815739397	10153100 62018
GRAINGER, INC	FACILITIES MAINTENANCE SUPPLIES	218.91		3/27/2026	41887	9841835441	10153400 62008
GRAINGER, INC	INVENTORY TOOLS	178.35		3/27/2026	41887	9791536882	10153704 62008
GRAINGER, INC	INVENTORY TOOLS	178.34	3,038.30	3/27/2026	41887	9791536882	34353415 62008
HAPPY PANDA KIDS	RENTAL DEPOSIT REFUND	250.00	250.00	3/13/2026	41609	101488023	10100000 20108
HARRINGTON PLASTICS	DVAC REPLACEMENT CHEM FEED SOLENOID	820.14		3/27/2026	41888	006P3654	34353301 62008
HARRINGTON PLASTICS	DVAC PLAY POOL RECIRCULATION REPLACEMENTS	48.47		3/27/2026	41888	006P3497	40100000 67012
HARRINGTON PLASTICS	DVAC PLAY POOL RECIRCULATION REPLACEMENTS	906.12		3/27/2026	41888	006P3529	40100000 67012
HARRINGTON PLASTICS	DVAC PLAY POOL RECIRCULATION REPLACEMENTS	447.10	2,221.83	3/27/2026	41888	006P3748	40100000 67012
HCI SYSTEMS, INC	POLICE DEPARTMENT ELEVATOR SERVICE CALL	700.00		3/13/2026	41521	10146752	10153419 61101
HCI SYSTEMS, INC	POLICE DEPARTMENT ELEVATOR SERVICE CALL	525.00	1,225.00	3/13/2026	41521	10146751	10153402 61101
HDL SOFTWARE, LLC	TOT MANAGEMENT SERVICE	782.33	782.33	3/6/2026	41416	SIN059949	10100000 41070
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	26.36		3/13/2026	41522	0025345429-001	30553520 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	425.47	451.83	3/13/2026	41522	0025345429-001	34353504 62003
HINDERLITER, DE LLAM	SALES TAX AND AUDITING SERVICES 01/2026-03/2026	2,039.78	2,039.78	3/20/2026	41687	SIN060523	10121500 61005
HODGES BADGE COMPANY	AWARD RIBBONS FOR LOCALS ONLY JURIED EXHIBIT	192.44	192.44	3/20/2026	41848	96724	10160408 62016
HOME DEPOT	SROP CONCRETE BENCH ANCHORS AND EPOXY BONDING MATE	104.06		3/20/2026	41848	96525	10153302 62008
HOME DEPOT	CITY HALL STORAGE ROOM REMODEL SHEETROCK	126.10		3/20/2026	41848	96532	10153401 62008
HOME DEPOT	ATHAN DOWNS PLUMBING PARTS	27.61		3/20/2026	41848	96537	10153602 62008
HOME DEPOT	ATHAN DOWNS PLUMBING PARTS	37.37		3/20/2026	41848	96538	10153602 62008
HOME DEPOT	SUPPLIES FOR CONCRETE RAPAIRS AT CENTRAL PARK	243.82		3/20/2026	41848	96556	10153605 62008
HOME DEPOT	SUPPLIES FOR CENTRAL PARK PHOTOCELL FOR PARKING LO	24.12		3/20/2026	41848	96557	10153605 62008
HOME DEPOT	CH - MICROWAVE REPLACEMENT	226.09		3/20/2026	41848	96597	10153401 62008
HOME DEPOT	SRCC - MISC. SUPPLIES	65.75		3/20/2026	41848	96598	10153403 62008
HOME DEPOT	CITY HALL - STORAGE ROOM CONVERSION	319.27		3/20/2026	41848	96599	10153401 62008
HOME DEPOT	CITY HALL - STORAGE ROOM OFFICE CONVERSION	336.24		3/20/2026	41848	96601	10153401 62008
HOME DEPOT	IHG - TRAPS; SRSC - PATCH	51.44		3/20/2026	41848	96646	10153407 62008
HOME DEPOT	IHG - TRAPS; SRSC - PATCH	18.15		3/20/2026	41848	96646	10153409 62008
HOME DEPOT	CITY HALL - MISC. SUPPLIES FOR STORAGE ROOM RENOV	89.24		3/20/2026	41848	96649	10153401 62008
HOME DEPOT	CITY HALL RENOVATION - STEEL STUDS	220.78		3/20/2026	41848	96683	10153401 62008
HOME DEPOT	CITY HALL RENOVATION - INSULATION	100.50		3/20/2026	41848	96684	10153401 62008
HOME DEPOT	SAN RAMON CITY HALL REMODEL ELECTRICAL WIRE	174.50		3/20/2026	41848	96529	10153401 62009
HOME DEPOT	CITY HALL STORAGE ROOM REMODEL WIRE	76.09		3/20/2026	41848	96530	10153401 62009
HOME DEPOT	CITY HALL STORAGE ROOM REMODEL ELECTRICAL	9.81		3/20/2026	41848	96531	10153401 62009
HOME DEPOT	SPRAY GLUE	55.94		3/20/2026	41848	96612	10142100 62017
HOME DEPOT	RUBBER HOSE (2)	51.14		3/20/2026	41848	96514	10142500 62019
HOME DEPOT	TRAILS AND OPEN SPACE SIGN ADHESIVE	24.10		3/20/2026	41848	96484	34353613 62008

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HOME DEPOT	DV AQUATIC CENTER ADA HANDHELD SHOWER WAND REPLACE	43.86		3/20/2026	41848	96527	34353417 62008
HOME DEPOT	DSCAC - CLAY TRAP	90.10		3/20/2026	41848	96647	34353412 62008
HOME DEPOT	SPRAY GLUE	32.86		3/20/2026	41848	96612	34342100 62017
HOME DEPOT	RUBBER HOSE (2)	30.03		3/20/2026	41848	96514	34342500 62019
HOME DEPOT	CIP 925418 - FHF FENCE RENNOVATION	600.00	3,178.97	3/20/2026	41848	96596	40100000 67012
HOOVER, FREDERICK	VP SUBSIDY SR 271	377.49	377.49	3/6/2026	41438	1079	34751603 61001
HOSSAIN, RIAD EMRAN	BADMINTON CLASSES	6,925.00	6,925.00	3/6/2026	41417	33765-33779	10160832 44063
HUNT & SONS, INC	UNLEADED FUEL	1,772.05		3/6/2026	41418	979012	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	245.88		3/6/2026	41418	979011	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	3,350.65		3/6/2026	41418	979007	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	2,390.92		3/27/2026	41889	990046	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	1,829.79		3/27/2026	41889	990051	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	1,058.82		3/27/2026	41889	990143	10153701 62020
HUNT & SONS, INC	UNLEADED FUEL	3,643.29	14,291.40	3/27/2026	41889	990047	10153701 62020
ICC PENINSULA CHAPTER	REGISTRATION/J. DEMELLO AND M. YOEONO	300.00	300.00	3/13/2026	41523	05/15/2026	10132200 65003
ICMA	ANNUAL MEMBERSHIP RENEWAL/S. SPEDOWFSKI	1,200.00	1,200.00	3/20/2026	41848	96686	10112100 62203
IDEASTAGE PROMOTIONS	CALIFORNIA POPPY PAPER SWAG FOR TRAILS CHALLENGE	483.52	483.52	3/20/2026	41848	96638	10160540 62016
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	236.25		3/6/2026	41419	104	10153601 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	157.50		3/6/2026	41419	104	10153603 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	236.25		3/6/2026	41419	104	10153602 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	472.50		3/6/2026	41419	104	10153605 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	78.75		3/6/2026	41419	104	10153607 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	10153609 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	10153610 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	10153611 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	10153614 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	157.50		3/6/2026	41419	104	10153411 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	10153408 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	10153619 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	236.25		3/6/2026	41419	104	30153503 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353651 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353653 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353656 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353657 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353660 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353655 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	632.10		3/6/2026	41419	104	34353675 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353673 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353665 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353666 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	510.30		3/6/2026	41419	104	34353667 61104

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IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	236.25		3/6/2026	41419	104	34353668 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353670 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353671 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353672 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55		3/6/2026	41419	104	34353662 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 2/26	158.55	6,124.65	3/6/2026	41419	104	34353663 61104
INN, DOMINIC	TASER INSTRUCTOR CERTIFICATION COURSE	31.50		3/27/2026	41890	REIMB 03/18-03/19/26	10141500 65001
INN, DOMINIC	TASER INSTRUCTOR CERTIFICATION COURSE	18.50	50.00	3/27/2026	41890	REIMB 03/18-03/19/26	34341500 65001
INTL INST MUNI CLERK	IIMC ANNUAL CONFERENCE REGISTRATION/J. SNASHALL	1,336.00	1,336.00	3/20/2026	41848	96569	10114100 65001
INTL SOC ARBORICULTURE	ISA/WESTERN CHAPTER 2026 MEMBERSHIP	185.00	185.00	3/20/2026	41848	96497	10153100 62203
IPERMIT	PERMIT REFUND PROJECT CANCELLED	255.52		3/13/2026	41528	ELEC-2026-6039	10132200 42039
IPERMIT	PERMIT REFUND PROJECT CANCELLED	2.08		3/13/2026	41528	ELEC-2026-6039	10132100 44038
IPERMIT	PERMIT REFUND PROJECT CANCELLED	1.00		3/13/2026	41528	ELEC-2026-6039	10132100 44040
IPERMIT	PERMIT REFUND PROJECT CANCELLED	15.07	273.67	3/13/2026	41528	ELEC-2026-6039	60332100 44073
IRRIGATION ASSOCIATION	IRRIGATION ASSOCIATION 2026 ANNUAL MEMBERSHIP	515.00		3/20/2026	41848	96496	10153100 62203
IRRIGATION ASSOCIATION	ELECTRICAL WIRING PROBLEMS TRAINING	190.00	705.00	3/20/2026	41848	96554	10153100 65001
JAM SOFTWARE GMBH	TREESIZE FILE UTILITY LICENSE	71.70	71.70	3/20/2026	41848	96682	10116100 62008
JARVIS FAY LLP	LEGAL SERVICES 11/01-11/31/2025	568.50	568.50	3/6/2026	41420	21198	10113100 61003
JD PARTNERS CONCRETE	CITYWIDE CONCRETE REPAIRS CIP 400005	1,925.00		3/27/2026	41891	26-102	40100000 67012
JD PARTNERS CONCRETE	CITYWIDE CONCRETE REPAIRS CIP 400016	4,692.50		3/27/2026	41891	26-101	40100000 67012
JD PARTNERS CONCRETE	CITYWIDE CONCRETE REPAIRS CIP 400016	3,321.00		3/27/2026	41891	26-103	40100000 67012
JD PARTNERS CONCRETE	CITYWIDE CONCRETE REPAIRS CIP 400016	6,696.00		3/27/2026	41891	26-104	40100000 67012
JD PARTNERS CONCRETE	CITYWIDE CONCRETE REPAIRS CIP 400005	20,194.50	36,829.00	3/27/2026	41891	25-593	40100000 67012
JERSEY MIKE'S SUBS	GIANTS FAN FEST OFFICERS LUNCH	110.85		3/20/2026	41848	96560	10141100 65003
JERSEY MIKE'S SUBS	GIANTS FAN FEST OFFICERS LUNCH	65.10	175.95	3/20/2026	41848	96560	34341100 65003
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, BRAKE SVC #102	1,469.98		3/6/2026	41421	223110	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, BRAKE SVC #18	1,357.84		3/6/2026	41421	223153	10153703 61101
JNF BROTHERS INC	ALIGNMENT #10	888.96		3/6/2026	41421	223041	10153703 61101
JNF BROTHERS INC	CHECK ENGINE LIGHT #86	340.00		3/6/2026	41421	222972	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, ALIGNMENT #8	509.57		3/6/2026	41421	223200	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, WIPERS #5	558.65		3/6/2026	41421	223155	10153703 61101
JNF BROTHERS INC	ALIGNMENT, LIGHT BULBS #30	133.71		3/6/2026	41421	223157	10153703 61101
JNF BROTHERS INC	ALIGNMENT, WIPERS #6	899.91		3/6/2026	41421	223254	10153703 61101
JNF BROTHERS INC	BATTERY REPLACEMENT #16	758.95		3/6/2026	41421	223303	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, WIPERS #19	214.21		3/6/2026	41421	223419	10153703 61101
JNF BROTHERS INC	PREV MAINT, TIRES, MOUNT AND BALANCE #155	543.90		3/6/2026	41421	223124	10142500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, IGNITION COIL REPLACEMENT#K95D	243.12		3/6/2026	41421	223087	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #147	103.39		3/6/2026	41421	223138	10142500 61111

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JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #322	97.52		3/6/2026	41421	223172	10142500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, VARIABLE VALVE REPLACEMENT#316	261.49		3/6/2026	41421	223108	10142500 61111
JNF BROTHERS INC	KEY FOB REPLACEMENT #140	235.81		3/6/2026	41421	223016	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #150	96.93		3/6/2026	41421	223393	10142500 61111
JNF BROTHERS INC	PREV MAINT, TIRES, MOUNT AND BALANCE #147	425.24		3/6/2026	41421	223238	10142500 61111
JNF BROTHERS INC	PREV MAINT, TIRE SENSOR & BATTERY REPLACEMENT #142	713.08		3/6/2026	41421	223275	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #161	97.52		3/6/2026	41421	223244	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #154	123.36		3/6/2026	41421	223428	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #160	97.52		3/6/2026	41421	223295	10142500 61111
JNF BROTHERS INC	LIGHT INSPECTION AND BULB REPLACEMENT #151	11.75		3/6/2026	41421	223253	10142500 61111
JNF BROTHERS INC	PREV MAINT, TIRES, MOUNT AND BALANCE #155	319.43		3/6/2026	41421	223124	34342500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, IGNITION COIL REPLACEMENT#K95D	142.78		3/6/2026	41421	223087	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #147	60.72		3/6/2026	41421	223138	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #322	57.27		3/6/2026	41421	223172	34342500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, VARIABLE VALVE REPLACEMENT#316	153.57		3/6/2026	41421	223108	34342500 61111
JNF BROTHERS INC	KEY FOB REPLACEMENT #140	138.49		3/6/2026	41421	223016	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #150	56.93		3/6/2026	41421	223393	34342500 61111
JNF BROTHERS INC	PREV MAINT, TIRES, MOUNT AND BALANCE #147	249.75		3/6/2026	41421	223238	34342500 61111
JNF BROTHERS INC	PREV MAINT, TIRE SENSOR & BATTERY REPLACEMENT #142	418.80		3/6/2026	41421	223275	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #161	57.27		3/6/2026	41421	223244	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #154	72.45		3/6/2026	41421	223428	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #160	57.27		3/6/2026	41421	223295	34342500 61111
JNF BROTHERS INC	LIGHT INSPECTION AND BULB REPLACEMENT #151	6.90		3/6/2026	41421	223253	34342500 61111
JNF BROTHERS INC	ENGINE COOLANT EXPANSION TANK REPLACEMENT #150	208.56		3/20/2026	41688	223404	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #146	103.39		3/20/2026	41688	223621	10142500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, IGNITION SERVICE #411	262.06		3/20/2026	41688	223531	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, BRAKE AND TRANSMISSION SVC #152	533.18		3/20/2026	41688	223557	10142500 61111
JNF BROTHERS INC	TIRE, MOUNT AND BALANCE #318	88.92		3/20/2026	41688	223556	10142500 61111
JNF BROTHERS INC	DIAGNOSTIC, FUEL PUMP ASSEMBLY REPLACEMENT #132	679.59		3/20/2026	41688	223484	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #149	96.93		3/20/2026	41688	223572	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #162	97.52		3/20/2026	41688	223552	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRE MONITOR SENSOR SVC #141	195.38		3/20/2026	41688	223509	10142500 61111
JNF BROTHERS INC	ENGINE COOLANT EXPANSION TANK REPLACEMENT #150	122.49		3/20/2026	41688	223404	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #146	60.72		3/20/2026	41688	223621	34342500 61111
JNF BROTHERS INC	CHECK ENGINE LIGHT, IGNITION SERVICE #411	153.91		3/20/2026	41688	223531	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, BRAKE AND TRANSMISSION SVC #152	313.13		3/20/2026	41688	223557	34342500 61111
JNF BROTHERS INC	TIRE, MOUNT AND BALANCE #318	52.23		3/20/2026	41688	223556	34342500 61111
JNF BROTHERS INC	DIAGNOSTIC, FUEL PUMP ASSEMBLY REPLACEMENT #132	399.12		3/20/2026	41688	223484	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #149	56.93		3/20/2026	41688	223572	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #162	57.27		3/20/2026	41688	223552	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRE MONITOR SENSOR SVC #141	114.75		3/20/2026	41688	223509	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE #78	154.79		3/27/2026	41892	223810	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, BRAKES, BATTERY REPLACEMENT #93	3,153.82		3/27/2026	41892	223727	10153703 61101
JNF BROTHERS INC	PREVENTIVE MAINTENANCE #144	103.38		3/27/2026	41892	223682	10142500 61111
JNF BROTHERS INC	AIR CONDITION COMPRESSOR, RECEIVER REPLACEMENT#141	1,214.14		3/27/2026	41892	223707	10142500 61111
JNF BROTHERS INC	REPLACE KEY FOB AND PROGRAM VEHICLE #134	235.81		3/27/2026	41892	223735	10142500 61111
JNF BROTHERS INC	BATTERY CHARGE AND TEST, REPLACEMENT #302	205.98		3/27/2026	41892	223478	10142500 61111
JNF BROTHERS INC	PREVENTIVE MAINTENANCE #144	60.73		3/27/2026	41892	223682	34342500 61111

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JNF BROTHERS INC	AIR CONDITION COMPRESSOR, RECEIVER REPLACEMENT#141	713.06		3/27/2026	41892	223707	34342500 61111
JNF BROTHERS INC	REPLACE KEY FOB AND PROGRAM VEHICLE #134	138.49		3/27/2026	41892	223735	34342500 61111
JNF BROTHERS INC	BATTERY CHARGE AND TEST, REPLACEMENT #302	120.98	21,671.30	3/27/2026	41892	223478	34342500 61111
JONNALAGADDA	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41422	MAR 2026	10160101 61001
JOY FULL SERVICES	UKULELE CLASS	760.00	760.00	3/13/2026	41524	33445	10160438 44060
JT2 INTEGRATED RESOU	WORKER'S COMPENSATION ADMINISTRATION FEE FEB 2026	52.00	52.00	3/20/2026	41689	28492	61000000 51195
JUE'S TAEKWON DO	MARTIAL ARTS CLASS	210.00	210.00	3/6/2026	41423	33836	10160832 44063
KEENAN, MICHELLE	PRESCHOOL CLASSES	7,987.50		3/20/2026	41690	28700-28703	10160603 44058
KEENAN, MICHELLE	TEEN ENRICHMENT CLASS	832.00	8,819.50	3/20/2026	41690	33931	10160633 44064
KIDCHECK	TEEN CENTER CHECK IN SOFTWARE MONTHLY FEE	199.00	199.00	3/20/2026	41848	96639	10160635 62016
KIEFER, RYAN	SUPERVISOR'S SEMINAR	31.50		3/6/2026	41424	REIMB 2/23-2/24/2026	10141500 65001
KIEFER, RYAN	SUPERVISOR'S SEMINAR	18.50	50.00	3/6/2026	41424	REIMB 2/23-2/24/2026	34341500 65001
KIMLEY-HORN	TASK 1-BIKE MASTER PLAN COST UPDATE CIP 000010	5,895.00	5,895.00	3/6/2026	41425	34612822	40100000 67012
KIRBY POLYGRAPH & INVESTIGATIVE	PRE-EMPLOYMENT POLYGRAPH EXAM	283.50		3/6/2026	41426	2602001	10141500 61001
KIRBY POLYGRAPH & INVESTIGATIVE	PRE-EMPLOYMENT POLYGRAPH EXAM	166.50	450.00	3/6/2026	41426	2602001	34341500 61001
KOEHNE, TERRY	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41427	MAR 2026	10160101 61001
KUZNIK, JEAN	COMMISSIONER STIPEND	250.00	250.00	3/6/2026	41428	MAR 2026	10131100 61012
LANDMARK GRAFIX INC	VEHICLE GRAPHICS AND DESIGN DECALS	701.13	701.13	3/27/2026	41893	109253	10142200 67008
LANGUAGE LINE SERVIC	TRANSLATION SERVICES	113.19		3/13/2026	41525	11867788	10141100 61001
LANGUAGE LINE SERVIC	TRANSLATION SERVICES	66.47	179.66	3/13/2026	41525	11867788	34341100 61001
LASER TECHNOLOGY, IN	LIDAR REPAIR	174.29		3/27/2026	41894	200635	10142200 61101
LASER TECHNOLOGY, IN	LIDAR REPAIR	102.36	276.65	3/27/2026	41894	200635	34342200 61101
LEAGUE OF CA CITIES	LEAGUE SPRING CONFERENCE REGISTRATION/A. POON AND	1,350.00	1,350.00	3/20/2026	41848	96543	10113100 65003
LEIKIN, LENA	AQUA AEROBICS CLASSES	288.00	288.00	3/6/2026	41429	34207-34210	10160206 44054
LEMELLE, INGRID	VP SUBSIDY RES 169	247.85	247.85	3/6/2026	41439	1086	34751603 61001
LEPS, INC	NEW HIRE ASSESSMENT	299.25		3/27/2026	41895	35608	10141500 61001
LEPS, INC	NEW HIRE ASSESSMENT	175.75	475.00	3/27/2026	41895	35608	34341500 61001
LEUNG, CHRISTINE	ACCOUNT CREDIT REFUND	125.00		3/20/2026	41732	99459858	10100000 20108
LEUNG, CHRISTINE	ACCOUNT CREDIT REFUND	131.25		3/20/2026	41733	99459856	10100000 20108

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LEUNG, CHRISTINE	ACCOUNT CREDIT REFUND	168.75		3/20/2026	41734	99459855	10100000 20108
LEUNG, CHRISTINE	ACCOUNT CREDIT REFUND	131.25		3/20/2026	41735	99459854	10100000 20108
LEUNG, CHRISTINE	ACCOUNT CREDIT REFUND	393.75	950.00	3/20/2026	41736	99459850	10100000 20108
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	320.00	320.00	3/6/2026	41430	34050	10160742 44065
LEVY, KYLE	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41431	MAR 2026	10160101 61001
LI, CHENMEI	ACCOUNT CREDIT REFUND	250.00	250.00	3/20/2026	41737	99460556	10100000 20108
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE FEBRUARY 2026	3,831.50		3/27/2026	41896	317711	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE FEBRUARY 2026	3,600.00		3/27/2026	41896	317710	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE FEBRUARY 2026	485.00		3/27/2026	41896	317709	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICE FEBRUARY 2026	1,844.00	9,760.50	3/27/2026	41896	317712	61000000 61003
LIGHT, MARY ANN	ACCOUNT CREDIT REFUND	10.00	10.00	3/20/2026	41738	99460773	10100000 20108
LIM, MENG	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41739	99475178	10100000 20108
LIM, SUSAN	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41740	99475455	10100000 20108
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	1,040.13		3/6/2026	41432	NU282400	10153302 62022
LINCOLN AQUATICS	DVAC REPLACEMENT FLOW METERS	335.69		3/6/2026	41432	NU282382	34353301 62008
LINCOLN AQUATICS	POOL & FOUNTAIN CHEMICALS	1,040.13		3/6/2026	41432	NU282400	34353301 62022
LINCOLN AQUATICS	SROP TARP REPLACEMENTS CIP 925479	31,328.12	33,744.07	3/27/2026	41897	NU283026	40100000 67012
LOCK, JACLYN	VP SUBSIDY RES 169	77.88	77.88	3/6/2026	41440	1083	34751603 61001
LOGIKCULL	PUBLIC RECORDS REQUEST CULLING	1,917.57		3/20/2026	41848	96567	10114100 61001
LOGIKCULL	PUBLIC RECORDS REQUEST CULLING	395.00	2,312.57	3/20/2026	41848	96568	10114100 61001
LOPEZ, KEVAN	TASER INSTRUCTOR CERTIFICATION COURSE	31.50		3/27/2026	41898	REIMB 03/18-03/19/26	10141500 65001
LOPEZ, KEVAN	TASER INSTRUCTOR CERTIFICATION COURSE	18.50	50.00	3/27/2026	41898	REIMB 03/18-03/19/26	34341500 65001
LOPEZ, MARK	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41741	99476343	10100000 20108
LOUWAERT, BENJAMIN	ACCOUNT CREDIT REFUND	155.00	155.00	3/20/2026	41742	99479029	10100000 20108
LUCAS, JENI	ACCOUNT CREDIT REFUND	345.00	345.00	3/20/2026	41743	99510965	10100000 20108
LUU, VAN	ACCOUNT CREDIT REFUND	266.00	266.00	3/20/2026	41744	99510628	10100000 20108
MA, HEATHER	ACCOUNT CREDIT REFUND	100.00	100.00	3/20/2026	41745	99516703	10100000 20108
MACPHERSON, NICOLE	CSMFO ANNUAL CONFERENCE	162.00	162.00	3/13/2026	41526	REIMB 02/23-02/27/26	10121200 65001
MADRIAGA, LYLAH	ACCOUNT CREDIT REFUND	50.00	50.00	3/20/2026	41746	99517767	10100000 20108

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MAGELLAN BEHAVIORAL	APR-JUNE 2026 EAP PREMIUM	2,499.61	2,499.61	3/13/2026	41527	0031277650	61100000 65210
MAGPUL INDUSTRIES	AR-15 HOOKS FOR SLINGS	282.49		3/20/2026	41848	96495	10141500 62017
MAGPUL INDUSTRIES	AR-15 HOOKS FOR SLINGS	165.91	448.40	3/20/2026	41848	96495	34341500 62017
MAHARASHTRA MANDAL BAY AREA	THEATER DEPOSIT REFUND	800.00		3/27/2026	41912	102800968	10100000 20108
MAHARASHTRA MANDAL BAY AREA	THEATER DEPOSIT REFUND	700.00	1,500.00	3/27/2026	41913	102800977	10100000 20108
MAHJOUB, MEHRANGIZ	ACCOUNT CREDIT REFUND	99.00	99.00	3/20/2026	41747	99518491	10100000 20108
MAHONEY, MARIE	ACCOUNT CREDIT REFUND	259.00	259.00	3/20/2026	41748	99524037	10100000 20108
MALVIYA, PALLAV	ACCOUNT CREDIT REFUND	54.00	54.00	3/20/2026	41749	99524855	10100000 20108
MANGABAY, FAMIE	ACCOUNT CREDIT REFUND	11.00	11.00	3/20/2026	41750	99525283	10100000 20108
MANJUSHA GUPTA	CULTURE IN THE COMMUNITY WORKSHOP	100.00	100.00	3/27/2026	41899	13	10160503 61001
MANTHENA, AMARESH	ACCOUNT CREDIT REFUND	136.00	136.00	3/20/2026	41751	99525564	10100000 20108
MAR, STEPHANIE	ACCOUNT CREDIT REFUND	267.00	267.00	3/20/2026	41752	99525803	10100000 20108
MARCOZZI, BEN	ACCOUNT CREDIT REFUND	186.00	186.00	3/20/2026	41753	99526350	10100000 20108
MARGLON, TRACI	ACCOUNT CREDIT REFUND	50.00	50.00	3/20/2026	41754	99527234	10100000 20108
MARQUEZ, LILY	ACCOUNT CREDIT REFUND	10.00	10.00	3/20/2026	41755	99527518	10100000 20108
MARRIOTT MARQUIS WASH DC	US CONF OF MAYORS LODGING/M. ARMSTRONG	2,023.35	2,023.35	3/20/2026	41848	96690	10111000 65003
MARTINEZ, JOYCE	ACCOUNT CREDIT REFUND	80.00		3/6/2026	41461	99528352	10100000 20108
MARTINEZ, JOYCE	ACCOUNT CREDIT REFUND	409.00		3/6/2026	41462	99528351	10100000 20108
MARTINEZ, JOYCE	ACCOUNT CREDIT REFUND	409.00		3/6/2026	41463	99528350	10100000 20108
MARTINEZ, JOYCE	ACCOUNT CREDIT REFUND	60.00		3/6/2026	41464	99528346	10100000 20108
MARTINEZ, JOYCE	ACCOUNT CREDIT REFUND	160.00	1,118.00	3/20/2026	41756	99528353	10100000 20108
MARTINEZ, JUSTIN	VP SUBSIDY SR 271	203.16	203.16	3/6/2026	41441	1078	34751603 61001
MATOUSEK, BONNIE	ACCOUNT CREDIT REFUND	70.00	70.00	3/20/2026	41757	99528756	10100000 20108
MATSUMURA, CANDICE	ACCOUNT CREDIT REFUND	144.00	144.00	3/20/2026	41758	99529500	10100000 20108
MAZE & ASSOCIATES	ANNUAL COMPREHENSIVE FINANCIAL REPORT/MGMT LETTER	7,800.00		3/20/2026	41691	54732	10121200 61002
MAZE & ASSOCIATES	AUDIT SERVICES 06/30/2024	4,000.00	11,800.00	3/27/2026	41900	54780	10121200 61002
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 2/20/26	2,943.00		3/6/2026	41433	1287	10153404 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 2/20/26	944.00		3/6/2026	41433	1288	10153409 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 2/20/26	1,076.00		3/6/2026	41433	1286	10153420 61113

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MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 2/20/26	944.00		3/6/2026	41433	1285	34353412 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 3/12/26	738.00		3/27/2026	41901	1316	10153419 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 3/13/26	944.00		3/27/2026	41901	1317	10153408 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 3/13/26	4,248.00		3/27/2026	41901	1318	10153401 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 3/12/26	944.00		3/27/2026	41901	1314	34353413 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING 3/13/25	944.00		3/27/2026	41901	1319	34353416 61113
MCNEVIN CLEANING SPECIALISTS	CARPET CLEANING3/12/26	1,299.00	15,024.00	3/27/2026	41901	1315	34353414 61113
MENDELSON, MICHELE	ACCOUNT CREDIT REFUND	22.00	22.00	3/20/2026	41759	99530040	10100000 20108
MENDES, ANDREW	MILEAGE REIMBURSEMENT	23.49		3/20/2026	41692	REIMB 2/26	10160105 65001
MENDES, ANDREW	MILEAGE REIMBURSEMENT	4.28	27.77	3/20/2026	41692	REIMB 2/26	10160830 65004
METCALFE, RICHARD	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41760	99530286	10100000 20108
METROPOLIS PARKING	PARKING FEE/D. PITA	13.49	13.49	3/20/2026	41848	96499	34651700 65003
MI, JENNY	ACCOUNT CREDIT REFUND	40.00	40.00	3/20/2026	41761	99576148	10100000 20108
MIAO, ZHENG	ACCOUNT CREDIT REFUND	28.00	28.00	3/20/2026	41762	99576704	10100000 20108
MICHAELS	SUPPLIES FOR VICTORIAN VALENTINE FUN ON FARM PROGR	51.32		3/20/2026	41848	96588	10160534 62016
MICHAELS	SUPPLIES FOR CULTURE IN THE COMMUNITY WORKSHOPS	37.44	88.76	3/20/2026	41848	96723	10160503 62016
MIN, KHIN	ACCOUNT CREDIT REFUND	155.00	155.00	3/20/2026	41763	99576901	10100000 20108
MIRACLE PLAYSYSTEMS	TERRACE ROOM PATIO SHADE CIP 200003	5,543.00	5,543.00	3/27/2026	41902	F26-0093	40100000 67012
MITRA, PARTHA	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41444	MAR 2026	10160101 61001
MMANC-MUNICIPAL MGMT	MMANC ANNUAL MEMBERSHIP - RAMIREZ	95.00	95.00	3/20/2026	41848	96498	10153100 62203
MOAWAD, MARGUERITE	ACCOUNT CREDIT REFUND	66.33	66.33	3/20/2026	41764	99577117	10100000 20108
MOBILE MODULAR MGMT	DVSC SUPERVISORS MODULAR BUILDING RENTAL	1,603.87		3/20/2026	41693	2825873	34353415 61201
MOBILE MODULAR MGMT	DVSC SUPERVISORS MODULAR BUILDING RENTAL	1,603.87		3/20/2026	41693	2856606	34353415 61201
MOBILE MODULAR MGMT	DVSC SUPERVISORS MODULAR BUILDING RENTAL	1,603.87	4,811.61	3/20/2026	41693	2870580	34353415 61201
MOCHIZUKI, GREG	ACCOUNT CREDIT REFUND	61.00	61.00	3/20/2026	41765	99577666	10100000 20108
MOHAMMAD, ILLIYAZ	ACCOUNT CREDIT REFUND	59.75	59.75	3/20/2026	41766	99714267	10100000 20108
MOLON, NOEL	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41767	99715175	10100000 20108
MONTEMAYOR	LEADERSHIP FOR CIVILIAN PUBLIC SAFETY PROFESSIONAL	15.75		3/27/2026	41903	REIMB 03/12/2026	10141500 65001
MONTEMAYOR	LEADERSHIP FOR CIVILIAN PUBLIC SAFETY PROFESSIONAL	9.25	25.00	3/27/2026	41903	REIMB 03/12/2026	34341500 65001
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	22.80		3/6/2026	41445	779602	10153703 62008

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MONUMENT CAR PARTS	WINDSHIELD WASHER PUMP	30.50		3/6/2026	41445	778797	10153703 62008
MONUMENT CAR PARTS	BATTERIES	829.72		3/6/2026	41445	779499	10153703 62008
MONUMENT CAR PARTS	BATTERY	88.89		3/6/2026	41445	779949	10153703 62008
MONUMENT CAR PARTS	BLUE DEF FLUID	137.03		3/6/2026	41445	779662	10153703 62008
MONUMENT CAR PARTS	BATTERY CORE RETURNS	-140.00		3/6/2026	41445	779942	10153703 62008
MONUMENT CAR PARTS	HOOD HOLD DOWN RUBBER	26.03		3/6/2026	41445	779705	10153703 62008
MONUMENT CAR PARTS	OIL, WINDSHIELD FLUID, ANTIFREEZE	487.48		3/6/2026	41445	784185	10153703 62008
MONUMENT CAR PARTS	DOOR HANDLE	97.74		3/6/2026	41445	780551	10153703 62008
MONUMENT CAR PARTS	12V JUMP STARTER	369.47		3/6/2026	41445	780748	10153703 62008
MONUMENT CAR PARTS	AIR FILTER	84.69		3/6/2026	41445	782361	10153703 62008
MONUMENT CAR PARTS	WATER PUMP REBUILD	320.37		3/6/2026	41445	782623	10153703 62008
MONUMENT CAR PARTS	CREDIT - WASHER/WINDSHIELD PUMP	-5.95		3/6/2026	41445	781483	10153703 62008
MONUMENT CAR PARTS	BATTERY CORE RETURNS	-20.00		3/6/2026	41445	779957	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	80.06		3/13/2026	41529	785812	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	-54.17		3/13/2026	41529	786034	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	90.92		3/13/2026	41529	786087	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	18.78		3/13/2026	41529	787822	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	21.71		3/13/2026	41529	786242	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	120.91		3/13/2026	41529	786950	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	23.74		3/13/2026	41529	786296	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	113.64		3/13/2026	41529	787211	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	-43.43	2,700.93	3/13/2026	41529	786162	10153703 62008
MOON COIN PRODUCTION	THEATER DEPOSIT REFUND	18,562.38		3/27/2026	41914	102499102	10100000 20108
MOON COIN PRODUCTION	THEATER DEPOSIT REFUND	800.00	19,362.38	3/27/2026	41915	102499122	10100000 20108
MORALES, SARAH	ACCOUNT CREDIT REFUND	90.00	90.00	3/20/2026	41768	99715327	10100000 20108
MORAN, CYNDIE	ACCOUNT CREDIT REFUND	45.00		3/20/2026	41769	99715493	10100000 20108
MORAN, CYNDIE	ACCOUNT CREDIT REFUND	15.00	60.00	3/20/2026	41770	99715492	10100000 20108
MORAS, PATRICIA	ACCOUNT CREDIT REFUND	24.00	24.00	3/20/2026	41771	99715704	10100000 20108
MORGAN'S MASONRY SUPPLY	TOP SAND FOR SANDBAGS	233.55	233.55	3/20/2026	41848	96474	34553901 62008
MOTOMURA, MASON	ACCOUNT CREDIT REFUND	194.00	194.00	3/20/2026	41772	99716007	10100000 20108
MOTTE, UNA	ACCOUNT CREDIT REFUND	57.00	57.00	3/20/2026	41773	99716211	10100000 20108
MOUNTAIN MIKES PIZZA	PUBLIC WORKS AND FINANCE COORDINATION MEETING LUNC	127.43	127.43	3/20/2026	41848	96618	10152100 65003
MPA-MUNICIPAL POOLING	UNMET LIABILITY DEDUCTIBLE SEPT 2025	5,943.94	5,943.94	3/13/2026	41530	INV004712	61000000 65203
MUNICIPAL RESOURCE	HR ON-DEMAND CONSULTANT SERVICES	1,885.00		3/6/2026	41446	260154	10115300 61005
MUNICIPAL RESOURCE	POLICE MANAGEMENT ADVISORY CONSULTING SERVICES	1,450.00		3/6/2026	41446	260160	10112100 61005
MUNICIPAL RESOURCE	HR PERSONNEL INVESTIGATION SERVICES	2,377.95		3/6/2026	41446	260118	61000000 61003
MUNICIPAL RESOURCE	ORGANIZATIONAL ASSESSMENT FOR GENERAL GOVERNMENT	5,250.00		3/20/2026	41694	260250	10112100 61005
MUNICIPAL RESOURCE	HR ON-DEMAND CONSULTANT SERVICES	715.00		3/20/2026	41694	260245	10115300 61005

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MUNICIPAL RESOURCE	POLICE MANAGEMENT ADVISORY CONSULTING SERVICES	3,451.50	15,129.45	3/20/2026	41694	260271	10112100 61005
MURRAY, JULIA	ACCOUNT CREDIT REFUND	32.00	32.00	3/20/2026	41774	99720410	10100000 20108
MUSUGU, PRADEEP	RENTAL DEPOSIT REFUND	100.00		3/13/2026	41610	101488190	10100000 20108
MUSUGU, PRADEEP	RENTAL DEPOSIT REFUND	950.00	1,050.00	3/13/2026	41611	101488181	10100000 20108
MUTHUKRISHNAN, SHALI	ACCOUNT CREDIT REFUND	26.00	26.00	3/20/2026	41775	99720546	10100000 20108
NAINA RAJARAM SHASTR	CULTURE IN THE COMMUNITY WORKSHOP	100.00	100.00	3/27/2026	41904	12	10160503 61001
NARAYANAN, ALAGAMMAI	ACCOUNT CREDIT REFUND	259.00	259.00	3/20/2026	41776	99721035	10100000 20108
NARAYANAN, SUNITHA	THEATER DEPOSIT REFUND	800.00		3/27/2026	41916	102781474	10100000 20108
NARAYANAN, SUNITHA	THEATER DEPOSIT REFUND	736.00	1,536.00	3/27/2026	41917	102782218	10100000 20108
NATEC INTERNATIONAL	TRAFFIC CONTROL & FLAGGER SAFETY TRAINING	1,750.00		3/13/2026	41531	222330	10153100 65001
NATEC INTERNATIONAL	RESPIRATOR & FIT TESTING	1,525.00	3,275.00	3/13/2026	41531	222392	10153100 65001
NATIONAL BUSINESS	REGISTRATION/N. YUN	389.00	389.00	3/20/2026	41848	96513	10113100 65001
NAVANEETHAN, ANUPAMA	ACCOUNT CREDIT REFUND	170.00	170.00	3/20/2026	41777	99721550	10100000 20108
NCBPA	LANCE GRAF BACKFLOW WORKSHOP AND TEST	675.00	675.00	3/20/2026	41848	96552	10153100 65001
NEAULT, MELANIE	ACCOUNT CREDIT REFUND	21.00	21.00	3/20/2026	41778	99723827	10100000 20108
NEEDHAM, KIMBERLY	ACCOUNT CREDIT REFUND	131.00		3/20/2026	41779	99724716	10100000 20108
NEEDHAM, KIMBERLY	ACCOUNT CREDIT REFUND	280.00	411.00	3/20/2026	41780	99724714	10100000 20108
NELSON & CO. LLC	STAND-ALONE RIFLE PLATES	927.29		3/20/2026	41848	96507	10141100 62017
NELSON & CO. LLC	STAND-ALONE RIFLE PLATES	544.60	1,471.89	3/20/2026	41848	96507	34341100 62017
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 12/2025	246.30		3/6/2026	41447	25122908521	10142400 61301
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 12/2025	144.65		3/6/2026	41447	25122908521	34342400 61301
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 02/2026	246.19		3/13/2026	41532	26022908521	10142400 61301
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 02/2026	144.58		3/13/2026	41532	26022908521	34342400 61301
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 10/2025	254.00		3/27/2026	41905	25102908521	10142400 61301
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 10/2025	149.17	1,184.89	3/27/2026	41905	25102908521	34342400 61301
NEU, EDITH	ACCOUNT CREDIT REFUND	110.00	110.00	3/20/2026	41781	99724976	10100000 20108
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	202.00		3/6/2026	41448	153514	10153411 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	202.00		3/6/2026	41448	153514	10153401 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	810.00		3/6/2026	41448	153514	10153402 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	506.00		3/6/2026	41448	153514	10153705 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,519.00		3/6/2026	41448	153513	10153601 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,722.00		3/6/2026	41448	153513	10153602 61106

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NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	607.00		3/6/2026	41448	153513	10153603 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	76.00		3/6/2026	41448	153513	10153604 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	785.00		3/6/2026	41448	153513	10153614 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,620.00		3/6/2026	41448	153513	10153613 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	607.00		3/6/2026	41448	153513	10153611 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	785.00		3/6/2026	41448	153513	10153610 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	937.00		3/6/2026	41448	153513	10153616 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	304.00		3/6/2026	41448	153513	10153617 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	164.00		3/6/2026	41448	153513	10153618 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	455.00		3/6/2026	41448	153513	10153609 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,012.00		3/6/2026	41448	153513	10153608 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	962.00		3/6/2026	41448	153513	10153607 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	354.00		3/6/2026	41448	153513	10153606 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	3,546.00		3/6/2026	41448	153513	10153605 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	759.00		3/6/2026	41448	153513	10153619 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,899.00		3/6/2026	41448	153513	10153621 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	481.00		3/6/2026	41448	153514	34353505 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	228.00		3/6/2026	41448	153514	34353415 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	456.00		3/6/2026	41448	153513	34353651 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,671.00		3/6/2026	41448	153513	34353613 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	556.00		3/6/2026	41448	153513	34353657 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	874.00		3/6/2026	41448	153513	34353656 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	709.00		3/6/2026	41448	153513	34353653 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,646.00		3/6/2026	41448	153513	34353652 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	367.00		3/6/2026	41448	153513	34353654 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,519.00		3/6/2026	41448	153513	34353655 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	266.00		3/6/2026	41448	153513	34353658 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	481.00		3/6/2026	41448	153513	34353660 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	342.00		3/6/2026	41448	153513	34353659 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	176.00		3/6/2026	41448	153513	34353661 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	1,506.00		3/6/2026	41448	153513	34353663 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	518.00		3/6/2026	41448	153513	34353662 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	304.00		3/6/2026	41448	153513	34353672 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	493.00		3/6/2026	41448	153513	34353671 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	582.00		3/6/2026	41448	153513	34353670 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	2,280.00		3/6/2026	41448	153513	34353668 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	2,584.00		3/6/2026	41448	153513	34353667 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	911.00		3/6/2026	41448	153513	34353666 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	810.00		3/6/2026	41448	153513	34353665 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	937.00		3/6/2026	41448	153513	34353664 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	2,292.00		3/6/2026	41448	153513	34353673 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	607.00		3/6/2026	41448	153513	34353669 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	557.00		3/6/2026	41448	153513	34353674 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 2/26	785.00		3/6/2026	41448	153513	34353676 61106
NEW IMAGE LANDSCAPE	TREE TRIMMING	3,835.00	48,606.00	3/27/2026	41906	423545	40100000 67012
NEWCOMER, MICHELLE	ACCOUNT CREDIT REFUND	23.00		3/20/2026	41782	99725257	10100000 20108
NEWCOMER, MICHELLE	ACCOUNT CREDIT REFUND	33.00	56.00	3/20/2026	41783	99725256	10100000 20108

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NEXT DAY FLYERS	CAMP CENTRAL MARKETING BOOKLET	1,138.11	1,138.11	3/20/2026	41848	96575	10160108 61001
NGUYEN, DAN	ACCOUNT CREDIT REFUND	19.00	19.00	3/20/2026	41784	99725549	10100000 20108
NGUYEN, DAT	ACCOUNT CREDIT REFUND	125.00	125.00	3/20/2026	41785	99725731	10100000 20108
NGUYEN, VIVIANNE	ACCOUNT CREDIT REFUND	18.00	18.00	3/20/2026	41786	99725844	10100000 20108
NICK'S BOOT AND SHOE REPAIR	MOTOR BOOTS SOLES	85.05		3/20/2026	41848	96603	10142200 62017
NICK'S BOOT AND SHOE REPAIR	MOTOR BOOTS SOLES	49.95	135.00	3/20/2026	41848	96603	34342200 62017
NIU, JIANI	ACCOUNT CREDIT REFUND	249.00	249.00	3/20/2026	41787	99726138	10100000 20108
NORBERG, LAURA	ACCOUNT CREDIT REFUND	10.00	10.00	3/20/2026	41788	99825795	10100000 20108
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,155.67		3/6/2026	41449	333349	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,119.06		3/6/2026	41449	334266	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,053.23		3/6/2026	41449	334267	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,412.48		3/6/2026	41449	333351	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	789.93		3/13/2026	41533	334918	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	4,835.00		3/13/2026	41533	334921	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	855.75		3/13/2026	41533	334919	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	2,491.31	13,712.43	3/13/2026	41533	334920	34353301 62022
NORTHWESTERN UNIVERSITY	TRAINING COURSE REGISTRATION REFUND/S. ALLEN	-661.50		3/20/2026	41848	96660	10141500 65001
NORTHWESTERN UNIVERSITY	TRAINING COURSE REGISTRATION REFUND/S. ALLEN	-388.50	-1,050.00	3/20/2026	41848	96660	34341500 65001
OCHOA, MICHAEL	ACCOUNT CREDIT REFUND	36.25	36.25	3/20/2026	41789	99826138	10100000 20108
ODP BUSINESS SOLUTIONS	NOTE POST ITS AND PAPER	223.60		3/6/2026	41450	458552491001	10141100 62101
ODP BUSINESS SOLUTIONS	TONER	94.03		3/6/2026	41450	458180068001	10141100 62101
ODP BUSINESS SOLUTIONS	PAPER (3)	195.54		3/6/2026	41450	457418727001	10113100 62101
ODP BUSINESS SOLUTIONS	NOTE POST ITS AND PAPER	131.32		3/6/2026	41450	458552491001	34341100 62101
ODP BUSINESS SOLUTIONS	TONER	55.22		3/6/2026	41450	458180068001	34341100 62101
ODP BUSINESS SOLUTIONS	DESK BELL	3.67		3/13/2026	41534	458928273001	10160100 62101
ODP BUSINESS SOLUTIONS	P TOUCH LABEL TAPE	41.68		3/13/2026	41534	458928272001	10160100 62101
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	281.97		3/13/2026	41534	458913840001	10160100 62101
ODP BUSINESS SOLUTIONS	DIFECTING WIPES AND TAPE CORRECTION	41.72		3/20/2026	41695	461594711001	10121100 62101
ODP BUSINESS SOLUTIONS	DUSTER AND AIR FRESHNER	37.17		3/20/2026	41695	459536543001	10121100 62101
ODP BUSINESS SOLUTIONS	PENS	50.17		3/27/2026	41907	461219061001	10141100 62101
ODP BUSINESS SOLUTIONS	DISINFECTING WIPES	65.46		3/27/2026	41907	459805407001	10141100 62101
ODP BUSINESS SOLUTIONS	PAPER (6) AND PENS (8)	249.86		3/27/2026	41907	459747230001	10141100 62101
ODP BUSINESS SOLUTIONS	PAPER (6)	214.82		3/27/2026	41907	459911543001	10141100 62101
ODP BUSINESS SOLUTIONS	PAPER (6)	214.82		3/27/2026	41907	460543004001	10141100 62101
ODP BUSINESS SOLUTIONS	BATTERIES AND PAPER (3)	232.10		3/27/2026	41907	462316770001	10115100 62101
ODP BUSINESS SOLUTIONS	PENS	29.46		3/27/2026	41907	461219061001	34341100 62101
ODP BUSINESS SOLUTIONS	DISINFECTING WIPES	38.45		3/27/2026	41907	459805407001	34341100 62101

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ODP BUSINESS SOLUTIONS	PAPER (6) AND PENS (8)	146.73		3/27/2026	41907	459747230001	34341100 62101
ODP BUSINESS SOLUTIONS	PAPER (6)	126.16		3/27/2026	41907	459911543001	34341100 62101
ODP BUSINESS SOLUTIONS	PAPER (6)	126.16	2,600.11	3/27/2026	41907	460543004001	34341100 62101
OLSON, BRADLEY A	MARTIAL ARTS CLASSES	1,837.50	1,837.50	3/6/2026	41451	33565-33588	10160832 44063
OREILLY AUTO PARTS	MOTOR OIL (2)	38.71		3/6/2026	41452	5908-427599	10142500 62019
OREILLY AUTO PARTS	MOTOR OIL (2)	22.73	61.44	3/6/2026	41452	5908-427599	34342500 62019
ORNOWSKI, JEANNIE	ACCOUNT CREDIT REFUND	234.00	234.00	3/20/2026	41790	99826345	10100000 20108
OSELAND, JULIA	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41453	MAR 2026	10160101 61001
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 4/26	185.00		3/27/2026	41908	100402270165	10153418 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 4/26	185.00		3/27/2026	41908	100402270165	10153419 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 4/26	185.00		3/27/2026	41908	100402270165	10153401 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 4/26	185.00		3/27/2026	41908	100402270165	10153403 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 4/26	185.00		3/27/2026	41908	100402270165	10153404 61119
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 4/26	184.98	1,109.98	3/27/2026	41908	100402270165	34353413 61119
OZGUR, SEHNAZ	ACCOUNT CREDIT REFUND	259.00		3/20/2026	41791	99826611	10100000 20108
OZGUR, SEHNAZ	ACCOUNT CREDIT REFUND	45.00	304.00	3/20/2026	41792	99826612	10100000 20108
P&A GROUP	CALPERS RETIREE 02/2026	733.50		3/6/2026	41455	5000610	10115600 61001
P&A GROUP	COBRA BILLING FEE 02/2026	84.00		3/6/2026	41454	4286497	10115600 61001
P&A GROUP	COMMUTE FLEX FEE 03/2026	10.50		3/6/2026	41455	F75045035845	10115600 61001
P&A GROUP	FSA FLEX FEE 03/2026	1,040.00	1,868.00	3/6/2026	41455	F75045035846	10115600 61001
PACE SUPPLY	PLUMBING SUPPLIES	154.52	154.52	3/27/2026	41909	1411237240	10153400 62008
PACIFIC PRODUCTS	UNISTRUT, ANCHORS, SIGN SUPPLIES	1,924.30	1,924.30	3/6/2026	41456	37491	34353805 62008
PADRON, ISAAC	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41612	100927182	10100000 20108
PAN, XIAOYING	ACCOUNT CREDIT REFUND	35.00		3/20/2026	41793	99826928	10100000 20108
PAN, XIAOYING	ACCOUNT CREDIT REFUND	35.00	70.00	3/20/2026	41794	99826930	10100000 20108
PANERA BREAD	COUNCIL RETREAT BREAKFAST	174.14		3/20/2026	41848	96691	10111000 61005
PANERA BREAD	COUNCIL RETREAT STAFF LUNCH	42.34		3/20/2026	41848	96692	10111000 61005
PANERA BREAD	COUNCIL RETREAT STAFF LUNCH	487.75	704.23	3/20/2026	41848	96693	10111000 61005
PARS	ANNUAL ASSET MONTHLY FEE SERVICE PERIOD 01/31/2026	1,240.76	1,240.76	3/13/2026	41535	59938	10115600 61001
PATEL, BHUMIK	ACCOUNT CREDIT REFUND	325.00	325.00	3/20/2026	41795	99827795	10100000 20108
PATEL, SHANNA	ACCOUNT CREDIT REFUND	66.00		3/20/2026	41796	99828235	10100000 20108
PATEL, SHANNA	ACCOUNT CREDIT REFUND	56.00	122.00	3/20/2026	41797	99828236	10100000 20108

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PATTERSON, CHRISTEN	ACCOUNT CREDIT REFUND	390.00	390.00	3/20/2026	41798	99829671	10100000 20108
PAUL, BRITTNI	ACCOUNT CREDIT REFUND	85.00	85.00	3/20/2026	41799	99830106	10100000 20108
PAYLADO, WARREN	VISUAL ARTS CLASSES	3,220.31	3,220.31	3/13/2026	41536	33435-33439	10160408 44055
PAYROVI, MARYAM	ACCOUNT CREDIT REFUND	244.00	244.00	3/20/2026	41800	99869046	10100000 20108
PAZCOGUIN, JO-ANN	ACCOUNT CREDIT REFUND	15.00		3/20/2026	41801	99511702	10100000 20108
PAZCOGUIN, JO-ANN	ACCOUNT CREDIT REFUND	15.00	30.00	3/20/2026	41802	99511701	10100000 20108
PEDERSON, LISA	VP SUBSIDY RES 263	195.82	195.82	3/6/2026	41442	1085	34751603 61001
PEPPERMILL RENO	LODGING/H. COTTON	343.35		3/20/2026	41848	96658	10141500 65001
PEPPERMILL RENO	LODGING/D. TYROVOLAS	343.35		3/20/2026	41848	96659	10141500 65001
PEPPERMILL RENO	LODGING REFUND/D. TYROVOLAS	-126.00		3/20/2026	41848	96662	10141500 65001
PEPPERMILL RENO	TRAINING LODGING- REFUND- COTTON	-126.00		3/20/2026	41848	96663	10141500 65001
PEPPERMILL RENO	LODGING/H. COTTON	201.65		3/20/2026	41848	96658	34341500 65001
PEPPERMILL RENO	LODGING/D. TYROVOLAS	201.65		3/20/2026	41848	96659	34341500 65001
PEPPERMILL RENO	LODGING REFUND/D. TYROVOLAS	-74.00		3/20/2026	41848	96662	34341500 65001
PEPPERMILL RENO	TRAINING LODGING- REFUND- COTTON	-74.00	690.00	3/20/2026	41848	96663	34341500 65001
PERIC, NICHOLE	ACCOUNT CREDIT REFUND	59.00	59.00	3/20/2026	41803	99869250	10100000 20108
PERRON, PAULA	ACCOUNT CREDIT REFUND	37.00	37.00	3/20/2026	41804	99869403	10100000 20108
PETERSON, PETER	ACCOUNT CREDIT REFUND	660.00	660.00	3/20/2026	41805	99869600	10100000 20108
PETERSON, THERESA	MILEAGE REIMBURSEMENT	159.50	159.50	3/20/2026	41837	REIMB 2/25/2026	10152100 65003
PG & E	GAS & ELECTRIC 1/9-2/9	445.76		3/6/2026	41471	5788422933-7 1/26	10153623 61304
PG & E	GAS & ELECTRIC 1/9-2/9	521.49		3/6/2026	41471	0770575119-1 1/26	10153809 61304
PG & E	GAS & ELECTRIC 9/26-10/27	181.71		3/6/2026	41471	7878085578-5 10/25	10153809 61304
PG & E	GAS & ELECTRIC 10/28-11/25	167.04		3/6/2026	41471	7878085578-5 11/25	10153809 61304
PG & E	GAS & ELECTRIC 11/26-12/27	183.59		3/6/2026	41471	7878085578-5 12/25	10153809 61304
PG & E	GAS & ELECTRIC 12/28-1/28	196.41		3/6/2026	41471	7878085578-5 1/26	10153809 61304
PG & E	GAS & ELECTRIC 1/23-2/23	810.23		3/6/2026	41471	1055345242-5 2/26	10153411 61304
PG & E	GAS & ELECTRIC 1/23-2/23	42.41		3/6/2026	41471	4719232246-0 2/26	10153411 61304
PG & E	GAS & ELECTRIC 1/12-2/10	587.40		3/6/2026	41471	1522605446-6 1/26	10153411 61304
PG & E	GAS & ELECTRIC 1/12-2/10	7,715.14		3/6/2026	41471	1522605446-6 1/26	10153408 61304
PG & E	GAS & ELECTRIC 1/12-2/10	5,797.37		3/6/2026	41471	1522605446-6 1/26	10153701 61304
PG & E	GAS & ELECTRIC 1/12-2/10	71.91		3/6/2026	41471	1522605446-6 1/26	10153405 61304
PG & E	GAS & ELECTRIC 1/12-2/10	46,053.63		3/6/2026	41471	1522605446-6 1/26	10153402 61304
PG & E	GAS & ELECTRIC 1/12-2/10	44,512.85		3/6/2026	41471	1522605446-6 1/26	10153302 61304
PG & E	GAS & ELECTRIC 1/12-2/10	15,452.76		3/6/2026	41471	1522605446-6 1/26	10153401 61304
PG & E	GAS & ELECTRIC 1/12-2/10	8,906.22		3/6/2026	41471	1522605446-6 1/26	10153404 61304
PG & E	GAS & ELECTRIC 1/12-2/10	13,923.38		3/6/2026	41471	1522605446-6 1/26	10153403 61304
PG & E	GAS & ELECTRIC 12/31-2/1	27.10		3/6/2026	41471	6970519678-5 1/26	10153605 61304

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PG & E	GAS & ELECTRIC 11/25-12/26	8,987.86		3/6/2026	41471	9783017412-0 12/25	10153809 61304
PG & E	GAS & ELECTRIC 1/23-2/23	358.13		3/6/2026	41471	8146634615-2 2/26	10153411 61304
PG & E	GAS & ELECTRIC 12/31-2/1	772.37		3/6/2026	41471	6970519678-5 1/26	30153501 61304
PG & E	GAS & ELECTRIC 12/31-2/1	1,092.83		3/6/2026	41471	6970519678-5 1/26	30153503 61304
PG & E	GAS & ELECTRICITY 1/1-2/2	48,775.08		3/6/2026	41471	3399329961-0 1/26	30253807 61304
PG & E	GAS & ELECTRIC 1/12-2/10	9.86		3/6/2026	41471	1522605446-6 1/26	30353510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	641.93		3/6/2026	41471	6970519678-5 1/26	30353510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	8.83		3/6/2026	41471	6970519678-5 1/26	30553510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	167.81		3/6/2026	41471	6970519678-5 1/26	30553520 61304
PG & E	GAS & ELECTRIC 1/12-2/10	2,221.34		3/6/2026	41471	1522605446-6 1/26	30653510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	88.09		3/6/2026	41471	6970519678-5 1/26	30653520 61304
PG & E	GAS & ELECTRIC 12/31-2/1	205.57		3/6/2026	41471	6970519678-5 1/26	30653308 61304
PG & E	GAS & ELECTRIC 12/31-2/1	67.96		3/6/2026	41471	6970519678-5 1/26	30753520 61304
PG & E	GAS & ELECTRIC 12/31-2/1	218.91		3/6/2026	41471	6970519678-5 1/26	30753510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	41.30		3/6/2026	41471	6970519678-5 1/26	30853510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	255.06		3/6/2026	41471	6970519678-5 1/26	30953510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	30.33		3/6/2026	41471	6970519678-5 1/26	31053520 61304
PG & E	GAS & ELECTRIC 12/31-2/1	19.39		3/6/2026	41471	6970519678-5 1/26	31153510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	10.84		3/6/2026	41471	6970519678-5 1/26	31553520 61304
PG & E	GAS & ELECTRIC 12/31-2/1	10.84		3/6/2026	41471	6970519678-5 1/26	31753510 61304
PG & E	GAS & ELECTRIC 12/31-2/1	12.81		3/6/2026	41471	6970519678-5 1/26	31853520 61304
PG & E	GAS & ELECTRIC 12/31-2/1	214.42		3/6/2026	41471	6970519678-5 1/26	31953520 61304
PG & E	GAS & ELECTRIC 12/31-2/1	57.29		3/6/2026	41471	6970519678-5 1/26	33053520 61304
PG & E	GAS & ELECTRIC 1/12-2/10	2,988.59		3/6/2026	41471	1522605446-6 1/26	34353415 61304
PG & E	GAS & ELECTRIC 1/12-2/10	4,288.87		3/6/2026	41471	1522605446-6 1/26	34353414 61304
PG & E	GAS & ELECTRIC 1/12-2/10	3,082.30		3/6/2026	41471	1522605446-6 1/26	34353413 61304
PG & E	GAS & ELECTRIC 1/12-2/10	10,196.38		3/6/2026	41471	1522605446-6 1/26	34353412 61304
PG & E	GAS & ELECTRIC 1/15-2/13	26,742.67		3/6/2026	41471	3982663257-0 1/26	34353807 61304
PG & E	GAS & ELECTRIC 12/27-1/27	10,373.62		3/13/2026	41627	9783017412-0 1/26	10153809 61304
PG & E	GAS & ELECTRIC 1/27-2/25	3,464.96		3/13/2026	41627	1688948633-4 2/26	10153605 61304
PG & E	GAS & ELECTRIC 1/27-2/25	9.86		3/13/2026	41627	1688948633-4 2/26	10153606 61304
PG & E	GAS & ELECTRIC 1/27-2/25	27.54		3/13/2026	41627	1688948633-4 2/26	10153608 61304
PG & E	GAS & ELECTRIC 1/27-2/25	29.81		3/13/2026	41627	1688948633-4 2/26	10153615 61304
PG & E	GAS & ELECTRIC 1/27-2/25	9.86		3/13/2026	41627	1688948633-4 2/26	10153618 61304
PG & E	GAS & ELECTRIC 1/27-2/25	38.41		3/13/2026	41627	1688948633-4 2/26	10153611 61304
PG & E	GAS & ELECTRIC 1/27-2/25	78.28		3/13/2026	41627	1688948633-4 2/26	10153614 61304
PG & E	GAS & ELECTRIC 1/27-2/25	837.67		3/13/2026	41627	1688948633-4 2/26	10153602 61304
PG & E	GAS & ELECTRIC 1/27-2/25	10.31		3/13/2026	41627	1688948633-4 2/26	10153603 61304
PG & E	GAS & ELECTRIC 1/27-2/25	152.45		3/13/2026	41627	1688948633-4 2/26	10153601 61304
PG & E	GAS & ELECTRIC 1/27-2/25	37.71		3/13/2026	41627	1688948633-4 2/26	10153619 61304
PG & E	GAS & ELECTRIC 1/27-2/25	3,239.60		3/13/2026	41627	1688948633-4 2/26	33053520 61304
PG & E	GAS & ELECTRIC 12/30-1/29	6,712.59		3/13/2026	41627	6975913590-3 1/26	34353809 61304
PG & E	GAS & ELECTRIC 1/26-2/24	9.86		3/13/2026	41627	0230348246-3 2/26	34353669 61304
PG & E	GAS & ELECTRIC 1/26-2/24	41.56		3/13/2026	41627	0230348246-3 2/26	34353673 61304
PG & E	GAS & ELECTRIC 1/26-2/24	22.07		3/13/2026	41627	0230348246-3 2/26	34353672 61304
PG & E	GAS & ELECTRIC 1/26-2/24	27.30		3/13/2026	41627	0230348246-3 2/26	34353671 61304
PG & E	GAS & ELECTRIC 1/26-2/24	6,743.35		3/13/2026	41627	0230348246-3 2/26	34353668 61304
PG & E	GAS & ELECTRIC 1/26-2/24	82.87		3/13/2026	41627	0230348246-3 2/26	34353670 61304

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PG & E	GAS & ELECTRIC 1/26-2/24	282.15		3/13/2026	41627	0230348246-3 2/26	34353664 61304
PG & E	GAS & ELECTRIC 1/26-2/24	30.60		3/13/2026	41627	0230348246-3 2/26	34353665 61304
PG & E	GAS & ELECTRIC 1/26-2/24	50.53		3/13/2026	41627	0230348246-3 2/26	34353666 61304
PG & E	GAS & ELECTRIC 1/26-2/24	7,458.05		3/13/2026	41627	0230348246-3 2/26	34353667 61304
PG & E	GAS & ELECTRIC 1/26-2/24	48.72		3/13/2026	41627	0230348246-3 2/26	34353662 61304
PG & E	GAS & ELECTRIC 1/26-2/24	29.64		3/13/2026	41627	0230348246-3 2/26	34353663 61304
PG & E	GAS & ELECTRIC 1/26-2/24	123.64		3/13/2026	41627	0230348246-3 2/26	34353661 61304
PG & E	GAS & ELECTRIC 1/26-2/24	783.66		3/13/2026	41627	0230348246-3 2/26	34353306 61304
PG & E	GAS & ELECTRIC 1/26-2/24	1,578.77		3/13/2026	41627	0230348246-3 2/26	34353504 61304
PG & E	GAS & ELECTRIC 1/26-2/24	9,558.01		3/13/2026	41627	0230348246-3 2/26	34353305 61304
PG & E	GAS & ELECTRIC 1/26-2/24	70.16		3/13/2026	41627	0230348246-3 2/26	34353613 61304
PG & E	GAS & ELECTRIC 1/26-2/24	45.62		3/13/2026	41627	0230348246-3 2/26	34353651 61304
PG & E	GAS & ELECTRIC 1/26-2/24	12.55		3/13/2026	41627	0230348246-3 2/26	34353654 61304
PG & E	GAS & ELECTRIC 1/26-2/24	120.95		3/13/2026	41627	0230348246-3 2/26	34353652 61304
PG & E	GAS & ELECTRIC 1/26-2/24	46.98		3/13/2026	41627	0230348246-3 2/26	34353653 61304
PG & E	GAS & ELECTRIC 1/26-2/24	31.76		3/13/2026	41627	0230348246-3 2/26	34353656 61304
PG & E	GAS & ELECTRIC 1/26-2/24	53.38		3/13/2026	41627	0230348246-3 2/26	34353657 61304
PG & E	GAS & ELECTRIC 1/26-2/24	19.37		3/13/2026	41627	0230348246-3 2/26	34353649 61304
PG & E	GAS & ELECTRIC 1/26-2/24	9.86		3/13/2026	41627	0230348246-3 2/26	34353659 61304
PG & E	GAS & ELECTRIC 1/26-2/24	39.51		3/13/2026	41627	0230348246-3 2/26	34353660 61304
PG & E	GAS & ELECTRIC 1/26-2/24	29.39		3/13/2026	41627	0230348246-3 2/26	34353658 61304
PG & E	GAS & ELECTRIC 1/26-2/24	51.32		3/13/2026	41627	0230348246-3 2/26	34353655 61304
PG & E	GAS & ELECTRIC 1/26-2/24	151.42		3/13/2026	41627	0230348246-3 2/26	36152400 61304
PG & E	GAS & ELECTRIC 2/2-3/3	24.64		3/20/2026	41838	6970519678-5 2/26	10153605 61304
PG & E	GAS & ELECTRIC 2/2-3/3	930.00		3/20/2026	41838	6970519678-5 2/26	30153503 61304
PG & E	GAS & ELECTRIC 2/2-3/3	731.48		3/20/2026	41838	6970519678-5 2/26	30153501 61304
PG & E	GAS & ELECTRIC 2/3-3/4	48,230.25		3/20/2026	41838	3399329961-0 2/26	30253807 61304
PG & E	GAS & ELECTRIC 2/2-3/3	633.57		3/20/2026	41838	6970519678-5 2/26	30353510 61304
PG & E	GAS & ELECTRIC 2/2-3/3	162.84		3/20/2026	41838	6970519678-5 2/26	30553520 61304
PG & E	GAS & ELECTRIC 2/2-3/3	8.56		3/20/2026	41838	6970519678-5 2/26	30553510 61304
PG & E	GAS & ELECTRIC 2/2-3/3	201.08		3/20/2026	41838	6970519678-5 2/26	30653308 61304
PG & E	GAS & ELECTRIC 2/2-3/3	86.18		3/20/2026	41838	6970519678-5 2/26	30653520 61304
PG & E	GAS & ELECTRIC 2/2-3/3	193.19		3/20/2026	41838	6970519678-5 2/26	30753510 61304
PG & E	GAS & ELECTRIC 2/2-3/3	60.95		3/20/2026	41838	6970519678-5 2/26	30753520 61304
PG & E	GAS & ELECTRIC 2/2-3/3	37.61		3/20/2026	41838	6970519678-5 2/26	30853510 61304
PG & E	GAS & ELECTRIC 2/2-3/3	246.69		3/20/2026	41838	6970519678-5 2/26	30953510 61304
PG & E	GAS & ELECTRIC 2/2-3/3	29.30		3/20/2026	41838	6970519678-5 2/26	31053520 61304
PG & E	GAS & ELECTRIC 2/2-3/3	17.81		3/20/2026	41838	6970519678-5 2/26	31153510 61304
PG & E	GAS & ELECTRIC 2/2-3/3	9.86		3/20/2026	41838	6970519678-5 2/26	31553520 61304
PG & E	GAS & ELECTRIC 2/2-3/3	9.86		3/20/2026	41838	6970519678-5 2/26	31753510 61304
PG & E	GAS & ELECTRIC 2/2-3/3	11.55		3/20/2026	41838	6970519678-5 2/26	31853520 61304
PG & E	GAS & ELECTRIC 2/2-3/3	183.39		3/20/2026	41838	6970519678-5 2/26	31953520 61304
PG & E	GAS & ELECTRIC 2/2-3/3	52.04		3/20/2026	41838	6970519678-5 2/26	33053520 61304
PG & E	GAS & ELECTRIC 2/10-3/11	477.12		3/27/2026	41922	0770575119-1 2/26	10153809 61304
PG & E	GAS & ELECTRIC 2/10-3/11	379.18		3/27/2026	41922	5788422933-7 2/26	10153623 61304
PG & E	GAS & ELECTRIC 2/11-3/12	5,503.33		3/27/2026	41922	1522605446-6 2/26	10153701 61304
PG & E	GAS & ELECTRIC 2/11-3/12	495.53		3/27/2026	41922	1522605446-6 2/26	10153411 61304
PG & E	GAS & ELECTRIC 2/11-3/12	6,711.62		3/27/2026	41922	1522605446-6 2/26	10153408 61304

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PG & E	GAS & ELECTRIC 2/11-3/12	13,719.78		3/27/2026	41922	1522605446-6 2/26	10153403 61304
PG & E	GAS & ELECTRIC 2/11-3/12	8,300.29		3/27/2026	41922	1522605446-6 2/26	10153404 61304
PG & E	GAS & ELECTRIC 2/11-3/12	16,262.11		3/27/2026	41922	1522605446-6 2/26	10153401 61304
PG & E	GAS & ELECTRIC 2/11-3/12	35,850.87		3/27/2026	41922	1522605446-6 2/26	10153302 61304
PG & E	GAS & ELECTRIC 2/11-3/12	45,649.89		3/27/2026	41922	1522605446-6 2/26	10153402 61304
PG & E	GAS & ELECTRIC 2/11-3/12	76.85		3/27/2026	41922	1522605446-6 2/26	10153405 61304
PG & E	GAS & ELECTRIC 2/11-3/12	9.85		3/27/2026	41922	1522605446-6 2/26	30353510 61304
PG & E	GAS & ELECTRIC 2/11-3/12	2,212.64		3/27/2026	41922	1522605446-6 2/26	30653510 61304
PG & E	GAS & ELECTRIC 2/11-3/12	4,714.10		3/27/2026	41922	1522605446-6 2/26	34353414 61304
PG & E	GAS & ELECTRIC 2/11-3/12	3,067.75		3/27/2026	41922	1522605446-6 2/26	34353415 61304
PG & E	GAS & ELECTRIC 2/11-3/12	9,672.26		3/27/2026	41922	1522605446-6 2/26	34353412 61304
PG & E	GAS & ELECTRIC 2/11-3/12	2,710.85		3/27/2026	41922	1522605446-6 2/26	34353413 61304
PG & E	GAS & ELECTRIC 2/14-3/17	26,759.21	544,173.86	3/27/2026	41922	3982663257-0 2/26	34353807 61304
PHADTARE, RAJ	ACCOUNT CREDIT REFUND	50.00	50.00	3/20/2026	41806	99869691	10100000 20108
PHILLIPS, JENNIFER	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41807	99869946	10100000 20108
PHUNG, CATHERINE	ACCOUNT CREDIT REFUND	66.00	66.00	3/20/2026	41808	99870338	10100000 20108
PILLAY, VINCENT	ACCOUNT CREDIT REFUND	55.71	55.71	3/20/2026	41809	99870506	10100000 20108
PINTOR, BESSIE	ACCOUNT CREDIT REFUND	30.00	30.00	3/20/2026	41810	99870692	10100000 20108
PITNEY BOWES BANK	DEPARTMENT POSTAGE	67.34		3/13/2026	41628	FEBRUARY 2026	10113100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	3.70		3/13/2026	41628	FEBRUARY 2026	10114100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	323.74		3/13/2026	41628	FEBRUARY 2026	10121100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	778.50		3/13/2026	41628	FEBRUARY 2026	10131100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	0.74		3/13/2026	41628	FEBRUARY 2026	10153100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	202.59		3/13/2026	41628	FEBRUARY 2026	10141100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	122.62		3/13/2026	41628	FEBRUARY 2026	10132100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	4.44	1,503.67	3/13/2026	41628	FEBRUARY 2026	34751603 62103
PITNEY BOWES GLOBAL	E-Z SEAL GALLON CUBITAINER	155.76	155.76	3/6/2026	41472	1028964420	10131000 62101
PIXAR PLACE HOTEL	CMCA ANNUAL CONFERENCE HOTEL ROOM DEPOSIT	420.03		3/20/2026	41848	96570	10114100 65001
PIXAR PLACE HOTEL	CMCA ANNUAL CONFERENCE HOTEL DEPOSIT - LS	420.03	840.06	3/20/2026	41848	96605	10114100 65001
PLACEWORKS, INC	CROW CANYON GARDEN FACILITY IMPROVEMENTS	18,536.02	18,536.02	3/13/2026	41629	SRA-03.0 - 5	40100000 67012
POINT EMBLEMS	COMMAND STAFF FLEX BADGES	158.05		3/20/2026	41848	96561	10141100 62018
POINT EMBLEMS	COMMAND STAFF FLEX BADGES	92.83	250.88	3/20/2026	41848	96561	34341100 62018
POLICE EXECUTIVE RESEARCH	2026 MEMBERSHIP/B. CHESTNUT	362.25		3/6/2026	41473	34345	10141100 62203
POLICE EXECUTIVE RESEARCH	2026 MEMBERSHIP/B. CHESTNUT	212.75	575.00	3/6/2026	41473	34345	34341100 62203
POSTMASTER	BULK MAIL POSTAGE SPRING 2026 NEWSLETTER	6,873.54	6,873.54	3/20/2026	41839	SPRING 2026 CR	10112200 62103

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POTIPIREDDI, PRASAD	ACCOUNT CREDIT REFUND	12.00	12.00	3/20/2026	41811	99871294	10100000 20108
POWAR, AJEET	ACCOUNT CREDIT REFUND	88.00	88.00	3/20/2026	41812	99872972	10100000 20108
POWELL, MARIA	ACCOUNT CREDIT REFUND	7.50	7.50	3/20/2026	41813	99873331	10100000 20108
PRAKASH, VIKAS	ACCOUNT CREDIT REFUND	10.00	10.00	3/20/2026	41814	99873592	10100000 20108
PROPERTYRADAR.COM	PROPERTY RESEARCH SERVICE	79.00	79.00	3/20/2026	41848	96631	60332100 67007
PROVANTAGE LLC	MICROSOFT SURFACE PRO KEYBOARD WITH PEN STORAGE	617.34		3/27/2026	41923	9979411	60360100 67006
PROVANTAGE LLC	MICROSOFT SURFACE PRO KEYBOARD WITH PEN STORAGE	123.47	740.81	3/27/2026	41923	9979411	60332100 67007
PRUPAS, LILY	ACCOUNT CREDIT REFUND	35.00	35.00	3/20/2026	41815	99873794	10100000 20108
PUNYAMURTHULA, SRUTH	ACCOUNT CREDIT REFUND	320.00	320.00	3/20/2026	41816	99874039	10100000 20108
QIAN, JINGHONG	ACCOUNT CREDIT REFUND	90.00	90.00	3/20/2026	41817	99874540	10100000 20108
QUICK CRETE	CITY WASTE CAN LINERS	648.69	648.69	3/20/2026	41840	134477	34453201 62008
QUICK, KATRINA	ACCOUNT CREDIT REFUND	85.00	85.00	3/20/2026	41818	99875198	10100000 20108
QURESHI, ALI	ACCOUNT CREDIT REFUND	52.00	52.00	3/20/2026	41819	99875482	10100000 20108
R.S. HUGHES CO, INC	PPE & SAFETY GEAR	204.09		3/13/2026	41630	81931272-02	10153100 62017
R.S. HUGHES CO, INC	PPE & SAFETY GEAR	286.30		3/13/2026	41630	81931272-01	10153100 62017
R.S. HUGHES CO, INC	PPE & SAFETY GEAR	210.39	700.78	3/27/2026	41924	81931272-00	10153100 62017
R3 CONSULTING GROUP	GRANT FUNDED SB 1383 IMPLEMENTATION CIP 400010	2,392.50		3/13/2026	41631	125121	34453201 61005
R3 CONSULTING GROUP	GRANT FUNDED SB 1383 IMPLEMENTATION CIP 400010	210.00	2,602.50	3/13/2026	41631	125121	40100000 67012
RAHAL, GURPREET	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41613	101233159	10100000 20108
RAINA, RACHIYTA	ACCOUNT CREDIT REFUND	404.00	404.00	3/20/2026	41820	99910711	10100000 20108
RAJESWAR REDDY, KANU	ACCOUNT CREDIT REFUND	298.75	298.75	3/20/2026	41821	99913261	10100000 20108
RANGANATHAN, SUKUMAR	ACCOUNT CREDIT REFUND	122.00	122.00	3/20/2026	41822	99911420	10100000 20108
RATHOR, NEETA	ACCOUNT CREDIT REFUND	100.00	100.00	3/20/2026	41823	99911672	10100000 20108
RAY, SUNETRA	ACCOUNT CREDIT REFUND	10.00	10.00	3/20/2026	41824	99913156	10100000 20108
REBOUND BASKETBALL	CHESS CLASS	398.58	398.58	3/13/2026	41632	33455	10160604 44058
REDDY MADADI, SRINIV	ACCOUNT CREDIT REFUND	76.00	76.00	3/20/2026	41825	99517475	10100000 20108

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REDDY, RAMPRASAD	ACCOUNT CREDIT REFUND	36.25	36.25	3/20/2026	41826	99913460	10100000 20108
REEVES, ARLENE	RENTAL DEPOSIT REFUND	250.00	250.00	3/6/2026	41465	100607835	10100000 20108
REIMERS, DARYA	ACCOUNT CREDIT REFUND	31.25		3/20/2026	41827	99913720	10100000 20108
REIMERS, DARYA	ACCOUNT CREDIT REFUND	82.50	113.75	3/20/2026	41828	99913718	10100000 20108
RELIASTAR LIFE INSURANCES	ADMINISTRATIVE SERVICES ONLY FEES 02/2026	281.20	281.20	3/13/2026	41633	12A9308011	61000000 65212
REWIRE COMMUNITY	THEATER DEPOSIT REFUND	769.00		3/27/2026	41918	102838371	10100000 20108
REWIRE COMMUNITY	THEATER DEPOSIT REFUND	400.00	1,169.00	3/27/2026	41919	102838420	10100000 20108
RHODES, ANGELINA	ACCOUNT CREDIT REFUND	20.00	20.00	3/20/2026	41829	99913986	10100000 20108
RHYTHM ENGINEERING	RELEASE OF YEAR FOURTEEN OF FIFTEEN WARRANTY	5,100.00		3/20/2026	41841	14/15YR WARRANTY	10100000 20613
RHYTHM ENGINEERING	RHYTHM REMOTE SUPPORT CONTRACT RENEWAL	18,000.00	23,100.00	3/27/2026	41925	4413	10152100 61010
RICAUARTE, MARY	ACCOUNT CREDIT REFUND	135.00	135.00	3/20/2026	41830	99914630	10100000 20108
ROMBS, HEATHER	ACCOUNT CREDIT REFUND	89.00	89.00	3/20/2026	41831	99916185	10100000 20108
ROSEVILLE TERMITE PEST CONTROL	PEST CONTROL SERVICES	82.00		3/6/2026	41474	2513052	10153409 61114
ROSEVILLE TERMITE PEST CONTROL	PEST CONTROL SERVICES	47.00		3/6/2026	41474	2506932	10153418 61114
ROSEVILLE TERMITE PEST CONTROL	PEST CONTROL SERVICES	47.00		3/6/2026	41474	2506932	10153419 61114
ROSEVILLE TERMITE PEST CONTROL	PEST CONTROL SERVICES	47.00		3/6/2026	41474	2506932	10153420 61114
ROSEVILLE TERMITE PEST CONTROL	PEST CONTROL SERVICES	77.00	300.00	3/6/2026	41474	2513051	34353415 61114
ROTHSTEIN, LAUREN	ACCOUNT CREDIT REFUND	36.25	36.25	3/20/2026	41832	99916456	10100000 20108
RUGGERI-JENSEN-AZAR	TASK 17-PARCEL MAP MINOR SUBDIVISION	1,267.50		3/6/2026	41475	98114	10152301 61001
RUGGERI-JENSEN-AZAR	TASK 19-FINAL MAP REVIEW BR 11 PROJECT	1,180.00	2,447.50	3/6/2026	41475	97932	10152301 61001
RUSS BRANSON CONSULT	FINANCE ADVISORY AND MANAGEMENT SERVICES	6,312.50	6,312.50	3/13/2026	41634	6	10121100 61005
RYDETRANS	SENIOR EXPRESS VAN CONTRACT SERVICES	2,896.05		3/6/2026	41476	SR-FEB 2026 (1)	10160705 61001
RYDETRANS	SENIOR EXPRESS VAN CONTRACT SERVICES	863.30	3,759.35	3/6/2026	41476	SR-FEB 2026 (2)	10160710 61001
SABRE	BACKFLOW TEST KIT PARTS	402.66	402.66	3/6/2026	41477	5254	10153600 62008
SACRAMENTO SHERIFF'S TACTICAL	SACRAMENTO SHERIFF HR SYMPOSIUM REGISTRATION (8)	315.00		3/20/2026	41848	96506	10141500 65001
SACRAMENTO SHERIFF'S TACTICAL	SACRAMENTO SHERIFF HR SYMPOSIUM REGISTRATION (8)	185.00	500.00	3/20/2026	41848	96506	34341500 65001
SAFARILAND	HOLSTER	164.22		3/20/2026	41848	96661	10141100 62017
SAFARILAND	HOLSTER	96.44	260.66	3/20/2026	41848	96661	34341100 62017
SAFEWAY STORES, INC	COUNCIL RETREAT SUPPLIES	12.58		3/20/2026	41848	96689	10111000 61005
SAFEWAY STORES, INC	GAS FOR TRACTORS TO WORK ON FARM AND DRIVE IN PARA	136.77		3/20/2026	41848	96731	10160534 62016
SAFEWAY STORES, INC	FUEL	25.35		3/20/2026	41848	96564	10141100 62020

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VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
SAFEWAY STORES, INC	FUEL	24.82		3/20/2026	41848	96585	10141100 62020
SAFEWAY STORES, INC	FUEL	31.68		3/20/2026	41848	96586	10141100 62020
SAFEWAY STORES, INC	FUEL	43.69		3/20/2026	41848	96613	10141100 62020
SAFEWAY STORES, INC	FUEL	39.67		3/20/2026	41848	96614	10141100 62020
SAFEWAY STORES, INC	FUEL	14.89		3/20/2026	41848	96564	34341100 62020
SAFEWAY STORES, INC	FUEL	14.58		3/20/2026	41848	96585	34341100 62020
SAFEWAY STORES, INC	FUEL	18.60		3/20/2026	41848	96586	34341100 62020
SAFEWAY STORES, INC	FUEL	25.66		3/20/2026	41848	96613	34341100 62020
SAFEWAY STORES, INC	FUEL	23.30	411.59	3/20/2026	41848	96614	34341100 62020
SAHAJA YOGA VND	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41614	101233133	10100000 20108
SALEM, MARIE PIERRE	ACCOUNT CREDIT REFUND	149.00		3/20/2026	41833	99917563	10100000 20108
SALEM, MARIE PIERRE	ACCOUNT CREDIT REFUND	330.00	479.00	3/20/2026	41834	99917234	10100000 20108
SAMPATH, SHRUTHI	VP SUBSIDY RES 169	226.57	226.57	3/6/2026	41443	1082	34751603 61001
SAN FRANCISCO CHRONI	CITY DIGITAL NEWSPAPER MONTHLY SUBSCRIPTION	19.96	19.96	3/20/2026	41848	96481	10111000 62202
SAN JOSE BOILER WORK	SROP DOMESTIC HEATER SERVICE	6,909.87	6,909.87	3/27/2026	41926	INV5628	10153406 61101
SAN LUIS, JESSEN	LEGALLY JUSTIFIED, BUT WAS IT AVOIDABLE? COURSE	15.75		3/13/2026	41635	REIMB 02/23/2026	10141500 65001
SAN LUIS, JESSEN	CONSTITUTIONAL USE OF FORCE COURSE	15.75		3/13/2026	41635	REIMB 02/24/2026	10141500 65001
SAN LUIS, JESSEN	LEGALLY JUSTIFIED, BUT WAS IT AVOIDABLE? COURSE	9.25		3/13/2026	41635	REIMB 02/23/2026	34341500 65001
SAN LUIS, JESSEN	CONSTITUTIONAL USE OF FORCE COURSE	9.25		3/13/2026	41635	REIMB 02/24/2026	34341500 65001
SAN LUIS, JESSEN	GRACIE SURVIVAL TACTICS COURSE	78.75		3/27/2026	41927	REIMB 03/02-03/06/26	10141500 65001
SAN LUIS, JESSEN	GRACIE SURVIVAL TACTICS COURSE	46.25	175.00	3/27/2026	41927	REIMB 03/02-03/06/26	34341500 65001
SAN MATEO LAWN MOWER	REPAIR PUMP AND SERVICE	141.72		3/27/2026	41928	252402	10153704 61101
SAN MATEO LAWN MOWER	REPLACE FRAME, HARNESS, PIPES AND CARBURETOR	550.52		3/27/2026	41928	252400	10153704 61101
SAN MATEO LAWN MOWER	REPLACE FRAME, HARNESS, TUBES AND SERVICE	378.98	1,071.22	3/27/2026	41928	252401	10153704 61101
SAN RAMON POLICE OFFICERS ASSC	3/15/26 POA UNION DUES	384.00		3/13/2026	41636	3/15 POA UNION DUES	10100000 20416
SAN RAMON POLICE OFFICERS ASSC	3/15/26 POA UNION DUES	396.55		3/13/2026	41637	3/15 POA UNION DUE2	10100000 20416
SAN RAMON POLICE OFFICERS ASSC	3/15/26 POA UNION DUES	5,044.00		3/13/2026	41638	3/15 POA UNION DUE3	10100000 20416
SAN RAMON POLICE OFFICERS ASSC	3/15/26 POA UNION DUES	2,900.00	8,724.55	3/13/2026	41639	3/15 POA UNION DUE4	10100000 20416
SAN RAMON VALLEY ROT	RENTAL DEPOSIT REFUND	250.00	250.00	3/13/2026	41615	100927841	10100000 20108
SANTHOSH KANJULA	COMMISSIONER STIPEND	250.00	250.00	3/6/2026	41478	MAR 2026	10131100 61012
SANWONG, JOYCE	ACTIVITY REFUND	129.17	129.17	3/13/2026	41616	100845146	10100000 20108
SARAVIA, DEBRA J.	DANCE CLASSES	708.00		3/13/2026	41640	33451-33943	10160436 44060
SARAVIA, DEBRA J.	DANCE CLASSES	545.00	1,253.00	3/13/2026	41640	33447-33942	10160436 44060
SAVAGE TRAINING	SUPERVISOR'S SEMINAR REGISTRATION/C. VALDEHUEZA	374.85		3/20/2026	41848	96650	10141500 65001
SAVAGE TRAINING	SUPERVISOR'S SEMINAR REGISTRATION/C. VALDEHUEZA	220.15	595.00	3/20/2026	41848	96650	34341500 65001

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SCHEMBRI, JESSICA	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41617	101487649	10100000 20108
SDI PRESENCE LLC	IT STRATEGIC PLAN CONSULTING SERVICE	1,680.00	1,680.00	3/13/2026	41641	21915	10116100 61005
SEAN BAKER DESIGN	25/26 GRAPHIC DESIGN OF RECREATION GUIDES	900.00		3/13/2026	41642	02272026	10160109 61001
SEAN BAKER DESIGN	RECREATION GUIDES DESIGN	5,000.00	5,900.00	3/27/2026	41929	032426	10160109 61001
SELF-INSURED SERVICE	INSURANCE SERVICES 03/2026	33,272.80		3/13/2026	41644	B0M8M4	61100000 65206
SELF-INSURED SERVICE	INSURANCE SERVICES 03/2026	15,046.70		3/13/2026	41644	B0M8M4	61100000 65207
SELF-INSURED SERVICE	INSURANCE SERVICES 02/2026	4,316.96		3/13/2026	41643	B0MCWY	61100000 65208
SELF-INSURED SERVICE	INSURANCE SERVICES 03/2026	190.50		3/13/2026	41644	B0M8M4	61100000 65208
SELF-INSURED SERVICE	INSURANCE SERVICES 02/2026	1,792.18		3/13/2026	41643	B0MCWY	61100000 65209
SELF-INSURED SERVICE	INSURANCE SERVICES 03/2026	132.00		3/13/2026	41644	B0M8M4	61100000 65209
SELF-INSURED SERVICE	INSURANCE SERVICES 03/2026	2,679.94		3/20/2026	41842	18494	10100000 20423
SELF-INSURED SERVICE	INSURANCE SERVICES 03/2026	3,639.36		3/20/2026	41842	18494	61000000 65212
SELF-INSURED SERVICE	INSURANCE SERVICES 03/2026	9,046.88	70,117.32	3/20/2026	41842	18494	61000000 65213
SHAGUN WORLDWIDE INC	THEATER DEPOSIT REFUND	1,603.75		3/20/2026	41835	102497318	10100000 20108
SHAGUN WORLDWIDE INC	THEATER DEPOSIT REFUND	400.00	2,003.75	3/20/2026	41836	102497376	10100000 20108
SHAKIL, AQSA	CULTURE IN THE COMMUNITY WORKSHOP	100.00	100.00	3/27/2026	41930	11	10160503 61001
SHANKAR, PREETHI RAV	THEATER DEPOSIT REFUND	872.00		3/6/2026	41466	101882958	10100000 20108
SHANKAR, PREETHI RAV	THEATER DEPOSIT REFUND	199.00		3/6/2026	41467	101882957	10100000 20108
SHANKAR, PREETHI RAV	THEATER DEPOSIT REFUND	41.00		3/6/2026	41468	101882956	10100000 20108
SHANKAR, PREETHI RAV	THEATER DEPOSIT REFUND	800.00	1,912.00	3/6/2026	41469	101882935	10100000 20108
SHELL OIL COMPANY	FUEL	53.35		3/20/2026	41848	96593	10141100 62020
SHELL OIL COMPANY	FUEL	31.33	84.68	3/20/2026	41848	96593	34341100 62020
SHETTY, VASANTH	COMMISSIONER STIPEND	125.00	125.00	3/6/2026	41479	MAR 2026	10160101 61001
SHI INTERNATIONAL CO	MICROSOFT SOFTWARE ASSURANCE WINDOWS SERVER	5,060.66		3/13/2026	41645	B20763399	10116100 61010
SHI INTERNATIONAL CO	MICROSOFT SOFTWARE ASSURANCE WINDOWS SERVER	4,252.56	9,313.22	3/13/2026	41645	B20765326	10116100 61010
SIVATHANUPILLAI, ADH	RENTAL DEPOSIT REFUND	250.00	250.00	3/13/2026	41618	100927819	10100000 20108
SJ MERCURY NEWS	CITY DIGITAL NEWSPAPER ANNUAL SUBSCRIPTION	358.91	358.91	3/20/2026	41848	96482	10111000 62202
SONITROL	MONTHLY MONITORING 3/26	706.00		3/6/2026	41480	415410	10153401 61115
SONITROL	MONTHLY MONITORING 4/26	52.29		3/27/2026	41931	417769	10141100 61101
SONITROL	MONTHLY MONITORING 4/26	105.00		3/27/2026	41931	417778	10153411 61115
SONITROL	MONTHLY MONITORING 4/26	405.00		3/27/2026	41931	417766	10153408 61115
SONITROL	MONTHLY MONITORING 4/26	1,194.00		3/27/2026	41931	417767	10153409 61115
SONITROL	MONTHLY MONITORING 4/26	359.00		3/27/2026	41931	417765	10153403 61115
SONITROL	MONTHLY MONITORING 4/26	833.00		3/27/2026	41931	417768	10153406 61115
SONITROL	MONTHLY MONITORING 4/26	2,283.00		3/27/2026	41931	417771	10153419 61115

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SONITROL	MONTHLY MONITORING 4/26	594.00		3/27/2026	41931	417772	10153418 61115
SONITROL	MONTHLY MONITORING 4/26	1,654.00		3/27/2026	41931	417773	10153420 61115
SONITROL	MONTHLY MONITORING 4/26	661.00		3/27/2026	41931	417777	10153404 61115
SONITROL	MONTHLY MONITORING 4/26	30.71		3/27/2026	41931	417769	34341100 61101
SONITROL	MONTHLY MONITORING 4/26	452.00		3/27/2026	41931	417770	34353415 61115
SONITROL	MONTHLY MONITORING 4/26	361.00		3/27/2026	41931	417774	34353413 61115
SONITROL	MONTHLY MONITORING 4/26	443.00		3/27/2026	41931	417776	34353412 61115
SONITROL	MONTHLY MONITORING 4/26	208.00	10,341.00	3/27/2026	41931	417775	34353414 61115
SOURCING GROUP, LLC	STAFF HATS	1,028.68	1,028.68	3/13/2026	41646	768075	10160100 62018
SOUTHWEST AIRLINES	PC ACADEMY TRAVEL - L.BARR	252.80		3/20/2026	41848	96728	10100000 20111
SOUTHWEST AIRLINES	ROUNDTRIP FLIGHT FROM OAK TO LONG BEACH FOR CPRS C	312.80		3/20/2026	41848	96574	10160105 65001
SOUTHWEST AIRLINES	AIRFARE/M. PISTELLO	73.61		3/20/2026	41848	96657	10141500 65001
SOUTHWEST AIRLINES	AIRFARE/A. POON	302.81		3/20/2026	41848	96511	10113100 65003
SOUTHWEST AIRLINES	AIRFARE/M. LYSONS	292.81		3/20/2026	41848	96512	10113100 65003
SOUTHWEST AIRLINES	AIRFARE/S. FINNEY	178.80		3/20/2026	41848	96551	10112200 65003
SOUTHWEST AIRLINES	PC ACADEMY TRAVEL - S. KANJULA	272.79		3/20/2026	41848	96729	10131100 65003
SOUTHWEST AIRLINES	AIRFARE/M. PISTELLO	43.23	1,729.65	3/20/2026	41848	96657	34341500 65001
SPECIAL EVENTS	ART AND WIND TABLES, CHAIRS, TENT RENTALS	10,523.74	10,523.74	3/27/2026	41932	231185444A	10160504 61201
SPEDOWFSKI, STEVEN	2026 CITY MANAGERS CONFERENCE	190.50	190.50	3/20/2026	41843	REIMB 2/10-2/12/2026	10112100 65003
SPROUTS FARMERS MARK	BAGELS AND CHEESE FOR RETURNING/NEW DOCENT MEETING	25.95	25.95	3/20/2026	41848	96587	10160530 62016
SR ACADEMY OF MUSIC	PRESCHOOL MUSIC CLASSES	8,587.21		3/13/2026	41647	33618-35312 FINAL	10160438 44060
SR ACADEMY OF MUSIC	MUSIC PROGRAMS & RECITAL TICKETS	2,647.50		3/13/2026	41647	3/2/2026	10160440 44060
SR ACADEMY OF MUSIC	MUSIC CLASSES	4,795.20	16,029.91	3/13/2026	41647	32751-32764 2	10160438 44060
STANFORD HEALTH CARE	PHYSICALS/A. CHAN AND L. O KEEFE	247.00	247.00	3/13/2026	41648	00096321	10115400 61001
STAPLES BUSINESS ADV	CULTURE IN THE COMMUNITY EVENT SIGNAGE	289.74		3/20/2026	41848	96701	10160503 62016
STAPLES BUSINESS ADV	FAX TONER	58.07		3/20/2026	41848	96542	10141100 62101
STAPLES BUSINESS ADV	FAX TONER	34.11	381.92	3/20/2026	41848	96542	34341100 62101
STARBUCKS COFFEE	MEETING COFFEE	13.86		3/20/2026	41848	96563	10141100 62102
STARBUCKS COFFEE	MEETING COFFEE	8.14	22.00	3/20/2026	41848	96563	34341100 62102
STATEWIDE TRAFFIC SAFETY	PREFORMED X-WALK THERMOPLASTIC MATERIAL	415.49	415.49	3/6/2026	41481	06017571	10153806 62012
STICKER APP	DEPARTMENT MARKETING GIVEAWAY ITEMS	381.93	381.93	3/20/2026	41848	96706	10160108 61001
STREETWEARXPRESS	FRAUDULENT CHARGES	41.38	41.38	3/20/2026	41848	96600	10100000 20703
SUMUSH2	FITNESS CLASSES	680.00	680.00	3/27/2026	41933	33581-35448	10160706 61006
SUNBELT CONTROLS	QUARTERLY SOFTWARE MAINTENANCE	2,417.00	2,417.00	3/13/2026	41649	191358	10153100 61010

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SUPER SEER CORP	HELMET DECAL	132.80		3/20/2026	41848	96581	10141100 62018
SUPER SEER CORP	HELMET DECAL	78.00	210.80	3/20/2026	41848	96581	34341100 62018
TALX UC EXPRESS	CLAIMS MANAGEMENT 03/01/2025-05/31/2026	767.58	767.58	3/27/2026	41934	2070770315	10115500 65201
TARGET	COUNCIL RETREAT SUPPLIES	54.00		3/20/2026	41848	96688	10111000 61005
TARGET	REC SHOWCASE SUPPLIES	21.68		3/20/2026	41848	96546	10160602 62016
TARGET	PAPER BAGS FOR PUPPET MASTER GAME	8.20		3/20/2026	41848	96635	10160635 62016
TARGET	COUNCIL MEETING REFRESHMENTS AND SNACKS	27.17	111.05	3/20/2026	41848	96571	10111000 65003
TEACHERS PAY TEACHER	OAK TREE TEMPLATE FOR NATURE STORYTIME CRAFT	2.75	2.75	3/20/2026	41848	96589	10160540 62016
TECHSMITH CORPORATIO	SNAGIT MAINTENANCE ANNUAL RENEWAL	15.25	15.25	3/20/2026	41848	96676	10116100 61010
TERRA COMPLIANCE	SB 1383 COMPLIANCE TRACKING SOFTWARE CIP 400010	20,000.00	20,000.00	3/27/2026	41935	INV-5	40100000 67007
TESLA, INC.	EV CHARGES	13.15		3/20/2026	41848	96478	10141100 62023
TESLA, INC.	EV CHARGES	8.89		3/20/2026	41848	96500	10141100 62023
TESLA, INC.	EV CHARGES	7.72		3/20/2026	41848	96478	34341100 62023
TESLA, INC.	EV CHARGES	5.22	34.98	3/20/2026	41848	96500	34341100 62023
TEXTMAGIC.COM	TEXTING NOTIFICATION SOFTWARE/RENEWAL	31.50		3/20/2026	41848	96479	10141100 61010
TEXTMAGIC.COM	TEXTING NOTIFICATION SOFTWARE/RENEWAL	18.50	50.00	3/20/2026	41848	96479	34341100 61010
THE ATHENIAN SCHOOL	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41619	101488310	10100000 20108
THE MERITAGE RESORT	LOCC CM CONFERENCE LODGING/S. KOLL	1,195.89		3/20/2026	41848	96694	10112100 65003
THE MERITAGE RESORT	LOCC CM CONFERENCE LODGING/S. SPEDOWFSKI	1,195.89		3/20/2026	41848	96695	10112100 65003
THE MERITAGE RESORT	CREDIT FOR INCIDENTAL CARD HOLD/S. KOLL	-300.00		3/20/2026	41848	96697	10112100 65003
THE MERITAGE RESORT	CREDIT FOR INCIDENTAL CARD HOLD/S. SPEDOWFSKI	-300.00	1,791.78	3/20/2026	41848	96698	10112100 65003
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	31.50		3/6/2026	41482	L2601300226	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	63.00		3/6/2026	41482	L2601270622	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	31.50		3/6/2026	41482	L2601290061	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	220.50		3/6/2026	41482	L2601010045	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	189.00		3/6/2026	41482	L2601010011	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	189.00		3/6/2026	41482	L2512240151	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	95.00		3/6/2026	41482	L2512280012	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	31.50		3/6/2026	41482	L2512280027	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	95.00		3/6/2026	41482	L2512270025	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	126.00		3/6/2026	41482	9629053632	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	31.50		3/6/2026	41482	L2512280007	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	126.00		3/6/2026	41482	L2512180079	10141700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	18.50		3/6/2026	41482	L2601300226	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	37.00		3/6/2026	41482	L2601270622	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	18.50		3/6/2026	41482	L2601290061	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	129.50		3/6/2026	41482	L2601010045	34341700 61001

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VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	111.00		3/6/2026	41482	L2601010011	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	111.00		3/6/2026	41482	L2512240151	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	55.00		3/6/2026	41482	L2512280012	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	18.50		3/6/2026	41482	L2512280027	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	55.00		3/6/2026	41482	L2512270025	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	74.00		3/6/2026	41482	9629053632	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	18.50		3/6/2026	41482	L2512280007	34341700 61001
T-MOBILE USA, INC	INVESTIGATIVE RESEARCH FEES	74.00		3/6/2026	41482	L2512180079	34341700 61001
T-MOBILE USA, INC	WIRELESS SERVICE 02/02/2026-03/01/2026	124.29		3/13/2026	41650	957166005 02/2026	10160100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 02/02/2026-03/01/2026	39.29		3/13/2026	41650	957166005 02/2026	10141100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 02/02/2026-03/01/2026	183.06		3/13/2026	41650	957166005 02/2026	10152100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 02/02/2026-03/01/2026	20.79		3/13/2026	41650	957166005 02/2026	10111000 61301
T-MOBILE USA, INC	WIRELESS SERVICE 02/02/2026-03/01/2026	417.55		3/13/2026	41650	957166005 02/2026	10153100 61302
T-MOBILE USA, INC	WIRELESS SERVICE 02/02/2026-03/01/2026	23.08		3/13/2026	41650	957166005 02/2026	34341100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 02/02/2026-03/01/2026	156.01	2,914.07	3/20/2026	41844	962241017 02/2026	10160106 61301
TORRES-ALVAREZ, NANC	RENTAL DEPOSIT REFUND	100.00		3/13/2026	41620	100942100	10100000 20108
TORRES-ALVAREZ, NANC	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	3/13/2026	41621	100942078	10100000 20108
TOWN AND COUNTRY RESORT	LODGING ADVANCE DEPOSIT/B. CHESTNUT	170.33		3/20/2026	41848	96664	10141500 65001
TOWN AND COUNTRY RESORT	LODGING ADVANCE DEPOSIT/B. CHESTNUT	100.04	270.37	3/20/2026	41848	96664	34341500 65001
TPX COMMUNICATIONS	PHONE SERVICE	17,513.77	17,513.77	3/20/2026	41845	189768829-0	10116300 61301
TRACTOR SUPPLY CO	CIP 925418 - FHF FENCE UPGRADE	387.88	387.88	3/20/2026	41848	96595	40100000 67012
TRANBEN, LTD	511CC EBIKE REBATE	1,057.00	1,057.00	3/6/2026	41483	20260131_EBIKE_SWAT	34751600 61001
TRANSUNION RISK	INVESTIGATIONS SEARCH DATABASE SERVICE JAN 2026	233.86		3/20/2026	41848	96502	10141700 61001
TRANSUNION RISK	INVESTIGATIONS SEARCH DATABASE SERVICE JAN 2026	137.34	371.20	3/20/2026	41848	96502	34341700 61001
TRILOGY MEDWASTE	SHARPS COLLECTION 2/26	1,627.76	1,627.76	3/13/2026	41651	1929471	34453201 61001
TRINITY CARE HOME	RENTAL DEPOSIT REFUND	500.00	500.00	3/6/2026	41470	98964187	10100000 20108
TRI-VALLEY CONCRETE	CONCRETE FOR WALKING PATH REPAIRS AT CENTRAL PARK	705.60	705.60	3/20/2026	41848	96553	10153605 62008
TRI-VALLEY HOSE	EQUIPMENT HOSE REPAIRS	286.98	286.98	3/27/2026	41936	144375	10153702 62008
TRUE CABLE HOLDINGS	CAT6A SHIELDED CABLE - BULK 1000 FEET	616.13	616.13	3/20/2026	41848	96681	10116100 62008
TRUJILLO, ALEJANDRA	RENTAL DEPOSIT REFUND	100.00		3/13/2026	41622	100942128	10100000 20108
TRUJILLO, ALEJANDRA	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	3/13/2026	41623	100942115	10100000 20108
TSE, EDWIN	MILEAGE REIMBURSEMENT	65.32		3/20/2026	41846	REIMB 2/26	10160630 65004
TSE, EDWIN	MILEAGE REIMBURSEMENT	53.43	118.75	3/20/2026	41846	REIMB 1/26	10160630 65004
TYLER TECHNOLOGIES	TYLER DISASTER RECOVERY SERVICE 4/17/26-4/16/27	19,517.72	19,517.72	3/6/2026	41484	C1100-00261005	10116100 61010

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VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
TYROVOLAS, DEMETRI	SAME	144.27		3/20/2026	41847	REIMB 2/9-2/12/2026	10141500 65001
TYROVOLAS, DEMETRI	SAME	84.73	229.00	3/20/2026	41847	REIMB 2/9-2/12/2026	34341500 65001
U.S. PATRIOT SUPPLY	SWAT UNIFORMS	115.88		3/20/2026	41848	96615	10141100 62017
U.S. PATRIOT SUPPLY	SWAT UNIFORMS	68.06	183.94	3/20/2026	41848	96615	34341100 62017
UCB ITS TECH TRANSFER	TRAFFIC SIGNALS OPERATIONS REGISTRATION/R. ROQUE	395.00	395.00	3/20/2026	41848	96533	10152100 65001
UNITED RENTALS	MINI EXCAVATOR RENTAL	875.81		3/6/2026	41485	253869022-002	40100000 67012
UNITED RENTALS	RUN FOR EDUCATION MESSAGE BOARD RENTALS	1,760.95	2,636.76	3/20/2026	41849	254052446-002	10153100 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14204234	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14204210	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	82.48		3/27/2026	41937	114-14204676	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14205621	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14204208	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14205724	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14204209	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14205622	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		3/27/2026	41937	114-14205725	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	162.93	1,437.25	3/27/2026	41937	114-14205589	10160307 61201
UNIVERSAL BLDG SVCS	ADDITIONAL JANITORIAL SERVICES 12/25	2,168.00		3/6/2026	41486	542900	34353416 61104
UNIVERSAL BLDG SVCS	ADDITIONAL JANITORIAL SERVICES 2/26	1,084.00		3/13/2026	41652	544524	34353416 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	2,688.00		3/20/2026	41850	2026-0201	10153419 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	2,162.00		3/20/2026	41850	2026-0201	10153418 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	1,862.00		3/20/2026	41850	2026-0201	10153408 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	934.00		3/20/2026	41850	2026-0201	10153410 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	934.00		3/20/2026	41850	2026-0201	10153407 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	1,115.00		3/20/2026	41850	2026-0201	10153420 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	3,831.00		3/20/2026	41850	2026-0201	10153406 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	2,818.00		3/20/2026	41850	2026-0201	10153403 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	3,047.00		3/20/2026	41850	2026-0201	10153404 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	3,129.00		3/20/2026	41850	2026-0201	10153401 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	2,420.00		3/20/2026	41850	2026-0201	34353417 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	416.00		3/20/2026	41850	2026-0201	34353416 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	1,695.00		3/20/2026	41850	2026-0201	34353414 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	2,725.00		3/20/2026	41850	2026-0201	34353412 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 2/26	1,246.00	34,274.00	3/20/2026	41850	2026-0201	34353413 61104
UPS STORE	BILLING ADJUSTMENT FOR SIGNAL SHIPMENT	25.00	25.00	3/20/2026	41848	96558	10153100 62103
US BANK	CUSTODY SERVICES 01/2026	1,315.91	1,315.91	3/20/2026	41851	15169843	60100000 61001
VALDEHUEZA, CZAR	SUPERVISOR'S SEMINAR	31.50		3/6/2026	41487	REIMB 2/23-2/24/2026	10141500 65001
VALDEHUEZA, CZAR	SUPERVISOR'S SEMINAR	18.50	50.00	3/6/2026	41487	REIMB 2/23-2/24/2026	34341500 65001

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VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
VALENCIA, RENZ	RENTAL DEPOSIT REFUND	500.00	500.00	3/13/2026	41624	100927003	10100000 20108
VALERO GASOLINE	FUEL	41.83		3/20/2026	41848	96524	10141100 62020
VALERO GASOLINE	FUEL	24.57	66.40	3/20/2026	41848	96524	34341100 62020
VANKIPURAM, SHOBANA	THEATER DEPOSIT REFUND	1,001.20		3/27/2026	41920	102802854	10100000 20108
VANKIPURAM, SHOBANA	THEATER DEPOSIT REFUND	800.00	1,801.20	3/27/2026	41921	102802898	10100000 20108
VELOCITYEHS	SAFETY DATA SHEET MANAGEMENT SOFTWARE RENEWAL	3,637.04	3,637.04	3/13/2026	41653	345375	10153100 61010
VENKATESWARAN, SRIRA	RENTAL DEPOSIT REFUND	155.00	155.00	3/13/2026	41625	101211166	10100000 20108
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 2/26	170.45		3/13/2026	41654	20184049	10160434 48002
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 2/26	2,048.81		3/13/2026	41654	20184049	10160435 48002
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 2/26	6,201.57		3/13/2026	41654	20184049	10160430 61001
VENUETECH MANAGEMENT	THEATER MANAGEMENT SERVICES 4/26	42,416.55	50,837.38	3/13/2026	41655	20184043	10160430 61001
VERIZON WIRELESS	CELL PHONE SERVICE 02/20/2026-03/19/2026	30.32		3/27/2026	41938	6138946027	10151100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 02/20/2026-03/19/2026	30.32		3/27/2026	41938	6138946027	10152304 61301
VERIZON WIRELESS	CELL PHONE SERVICE 02/20/2026-03/19/2026	30.32		3/27/2026	41938	6138946027	10116300 61301
VERIZON WIRELESS	CELL PHONE SERVICE 02/20/2026-03/19/2026	862.83		3/27/2026	41938	6138946027	10141100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 02/20/2026-03/19/2026	30.32		3/27/2026	41938	6138946027	10160106 61301
VERIZON WIRELESS	CELL PHONE SERVICE 02/20/2026-03/19/2026	189.61		3/27/2026	41938	6138946027	10153100 61302
VERIZON WIRELESS	CELL PHONE SERVICE 02/20/2026-03/19/2026	506.74	1,680.46	3/27/2026	41938	6138946027	34341100 61301
VIKING SHRED LLC	SHREDDING SERVICE	50.40		3/20/2026	41852	51161495	10141100 61001
VIKING SHRED LLC	SHREDDING SERVICE	29.60	80.00	3/20/2026	41852	51161495	34341100 61001
VISIONONE, INC	TICKETING SOFTWARE 2/26	2,215.50	2,215.50	3/13/2026	41656	INV-80754	10160430 61001
VITALIS, COLLEEN	MUSIC CLASS	469.32	469.32	3/27/2026	41939	33544	10160438 44060
VSS INTERNATIONAL	RETENTION RELEASE CIP 000015	89,672.88	89,672.88	3/20/2026	41853	FINAL *	40100000 20105
WAKEMAN, JENNIFER	CSMFO ANNUAL CONFERENCE HOTEL REIMBURSEMENT	1,155.64	1,155.64	3/13/2026	41657	REIMB 02/23-26/2026	10121100 65001
WAL-MART	ASCC - MISC. CLEANING PRODUCTS	20.15	20.15	3/20/2026	41848	96648	10153408 62008
WALNUT CREEK FORD	KEY (6)	143.67		3/6/2026	41488	389791	10142500 62019
WALNUT CREEK FORD	WIPER BLADES	80.22		3/6/2026	41488	389942	10142500 62019
WALNUT CREEK FORD	KEY (6)	84.38		3/6/2026	41488	389791	34342500 62019
WALNUT CREEK FORD	WIPER BLADES	47.11	355.38	3/6/2026	41488	389942	34342500 62019
WEBBER, MICHELLE	ACTIVITY REFUND	5.00	5.00	3/13/2026	41626	100984625	10100000 20108
WEECOSMOS	CULTURE IN THE COMMUNITY WORKSHOP	100.00	100.00	3/27/2026	41940	14	10160503 61001
WEST COAST ARBORISTS	TREE MAINTENANCE	11,323.20		3/6/2026	41489	240567	30653510 61109

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VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NUMBER	INVOICE	ACCOUNT
WEST COAST ARBORISTS	TREE MAINTENANCE	18,360.00		3/6/2026	41489	240566	30753520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	1,200.00		3/6/2026	41489	240569	31453510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	480.00		3/6/2026	41489	240568	31653510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	6,840.00		3/6/2026	41489	240572	34353504 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	960.00		3/20/2026	41854	241072	10153411 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	2,484.00		3/20/2026	41854	241080	30853510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	2,160.00		3/20/2026	41854	241078	31053520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	1,800.00		3/20/2026	41854	241071	31153510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	2,376.00		3/20/2026	41854	241077	31253510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	1,920.00		3/20/2026	41854	241074	31353520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	2,268.00		3/20/2026	41854	241075	31353510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	369.60		3/20/2026	41854	241067	31553520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	1,008.00		3/20/2026	41854	241081	31553510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	1,368.00		3/20/2026	41854	241076	31753510 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	2,160.00		3/20/2026	41854	241064-A	31953520 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	4,560.00		3/27/2026	41941	241082	10153600 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	2,880.00	64,516.80	3/27/2026	41941	241079	31053510 61109
WEST COAST CODE	BUILDING INSPECTION AND PLAN CHECK SERVICES	1,034.91		3/20/2026	41855	226-02-035-01	10132400 61001
WEST COAST CODE	BUILDING INSPECTION AND PLAN CHECK SERVICES	550.39		3/20/2026	41855	226-02-035-01	10132100 61001
WEST COAST CODE	BUILDING INSPECTION AND PLAN CHECK SERVICES	34,061.95		3/20/2026	41855	226-01-035-01	10132100 61001
WEST COAST CODE	BUILDING INSPECTION AND PLAN CHECK SERVICES	64,047.98	99,695.23	3/20/2026	41855	226-01-035-01	10132400 61001
WEST COAST SAND	PARKS SPORTS FIELD MATERIAL	3,147.63	3,147.63	3/27/2026	41942	935836	34353600 62006
WILLDAN FINANCIAL SERVICES	FY 24/25 ANNUAL CONTINUING DISCLOSURE SERVICES	1,015.00		3/13/2026	41658	010-65185	50100000 68006
WILLDAN FINANCIAL SERVICES	FY 24/25 ANNUAL CONTINUING DISCLOSURE SERVICES	1,015.00		3/13/2026	41658	010-65185	51300000 68006
WILLDAN FINANCIAL SERVICES	FY 24/25 ANNUAL CONTINUING DISCLOSURE SERVICES	1,015.00		3/13/2026	41658	010-65185	51400000 68006
WILLDAN FINANCIAL SERVICES	FY 24/25 ANNUAL CONTINUING DISCLOSURE SERVICES	3,180.00	6,225.00	3/13/2026	41658	010-65185	77800000 68006
WONG, NANCY	CCEAC MEETING	100.00	100.00	3/20/2026	41856	REIMB 2/19/2026	10152100 65003
WUI, RODERICK	2026 PUBLIC WORKS OFFICERS INSTITUTE CONFERENCE	704.30	704.30	3/20/2026	41857	REIMB 2/24-2/27/26	10152100 65003
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE6	11.60		3/13/2026	41659	025238818	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE6	118.12		3/13/2026	41659	025238818	10116100 61201
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	2,334.10		3/20/2026	41858	702806625	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	2,331.36	4,795.18	3/20/2026	41858	702806625	10116100 61201
ZHANG, MAX	COMMISSIONER STIPEND	250.00	250.00	3/6/2026	41490	MAR 2026	10131100 61012
ZOOM COMMUNICATIONS	SUBSCRIPTION/CITYWIDE	589.75	589.75	3/20/2026	41848	96673	10116100 61010
		2,367,268.37	2,367,268.37		Respectfully Submitted By:		
					 Jennifer Wakeman Finance Director		



City Council Staff Report Item No. 5.3.

Date: April 28, 2026

To: San Ramon City Council

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

Subject: Minute Order No. 2026-006 - Authorizing Mayor Armstrong to Attend the Association of Bay Area Governments General Assembly on June 18, 2026 as the City's Voting Delegate

Executive Summary:

City Council consideration of a Minute Order authorizing Mayor Armstrong to attend the Association of Bay Area Governments (ABAG) General Assembly on June 18, 2026, in San Francisco, California, and to serve as the City's Voting Delegate for the ABAG Business Meeting held during the Assembly. Only a registered delegate may cast votes at the Business Meeting.

On January 13, 2026, the City Council adopted Resolution No. 2026-012 establishing 2026 liaison appointments, which designated Mayor Armstrong as the primary representative and Vice Mayor Rubio as the alternate to ABAG. This action would confirm Mayor Armstrong's attendance and formalize his role as the City's Voting Delegate for the General Assembly.

Recommendation:

Consider adoption of the Minute Order authorizing Mayor Armstrong to attend the Association of Bay Area Governments (ABAG) General Assembly on June 18, 2026 as the City's Voting Delegate.

Background:

ABAG will hold its General Assembly on June 18, 2026 in San Francisco, CA. The ABAG Business Meeting will be held during the General Assembly. Only a designated delegate who is registered for the meeting may vote at the Business Meeting.

On January 13, 2026, the City Council adopted Resolution No. 2026-012 approving the 2026 City Council Liaison Appointments. Mayor Armstrong and Vice Mayor Rubio were designated as the primary and alternate City representatives, respectively, to the ABAG General Assembly. Mayor Armstrong will attend and with the approval of this Minute Order, will be the City's designated Voting Delegate.

Fiscal Impact:

The funds required for this Conference are available in the 2025-26 City Budget as required by the San Ramon Municipal Code Section A6-1 (a) (1).

Alternative Option(s):

Authorize a different member of the City Council to attend the ABAG General Assembly on June 18, 2026, or abstain from participation.

Next Steps:

1. Authorize Mayor Armstrong to attend the Association of Bay Area Governments General Assembly on June 18, 2026, as the City's Voting Delegate.
2. Staff will process the ABAG General Assembly registration and indicate that Mayor Armstrong is the City's Voting Delegate.

Attachment(s):

None



**City Council Staff Report
Item No. 5.4.**

Date: April 28, 2026

To: San Ramon City Council

From: Brian Bornstein, Department Director
Brent Scroggs, Program Manager

Subject: Resolution No. 2026-048 - Authorizing the Mayor to Execute Amendment No. 4 to the Agreement with Frank and Grossman Landscape Contractors, Inc. (C2019-069) for School Park Landscape Maintenance Services, in the Amount of \$494,109 for an Additional One-Year Term Beginning July 1, 2026, and Ending June 30, 2027, for a Total Cumulative Amount Not to Exceed \$5,343,213

Executive Summary:

The City Council approved an Agreement (C2019-069) with Frank and Grossman Landscape Contractors, Inc. (Frank and Grossman) in 2019 for school park landscape maintenance services, with an initial five-year term and up to five additional one-year renewal options. The initial five-year term expired on June 30, 2024.

On February 27, 2024, the City Council approved Amendment No. 1, extending the Agreement for one year in the amount of \$603,868. Due to budget constraints, the FY 2024/25 Budget reduced funding for these services to \$453,020, and Amendment No. 2 adjusted the contract accordingly on September 16, 2024. On May 13, 2025, the City Council approved Amendment No. 3 in the amount of \$506,591 for an additional one-year extension through June 30, 2026.

Proposed Amendment No. 4 would extend the Agreement for an additional one-year term (July 1, 2026 – June 30, 2027), ensuring continuity of service while maintaining current service levels with a 3% CPI adjustment.

Recommendation:

The City Council's role is to consider adoption of this Resolution, authorizing the Mayor to execute Amendment No. 4 to the existing Agreement with Frank and Grossman Landscape Contractors, Inc. (C2019-069) for school park landscape maintenance services, in the

amount of \$494,109 for an additional one-year term beginning July 1, 2026, and ending June 30, 2027, for a total cumulative amount not to exceed \$5,343,213.

Background:

As part of the Master Use and Maintenance Agreement between the City of San Ramon and the San Ramon Valley Unified School District (District), the City provides landscape maintenance for 16 school parks, which includes turf maintenance of athletic fields, pruning, mulch installation, irrigation maintenance and Integrated Pest Management (IPM). IPM includes the application of fertilizer, weed control, and pest control treatments in compliance with the District's IPM Policy, which outlines the requirements regarding controlling pests and the use of pesticides at school sites, including the California Healthy Schools Act, notification and posting requirements, approved pesticides, and record keeping.

On September 24, 2019, the City Council adopted Resolution 2019-094 to execute an Agreement with Frank and Grossman Landscape Contractors, Inc. (Frank and Grossman) to provide school park landscape maintenance services in an initial five-year Agreement amount not to exceed \$3,889,493, with an option to renew for five additional one-year terms, for a total Agreement duration not to exceed ten years. The initial five-year terms with Frank and Grossman began on November 26, 2019, and expired on June 30, 2024.

On February 27, 2024, the City Council adopted Resolution 2024-022 to execute Amendment No. 1 to the Agreement (C2019-069) with Frank and Grossman to provide school park landscape maintenance services in the amount of \$603,868 for an additional one-year term ending June 30, 2025, for a total cumulative amount not to exceed \$4,493,361.

On April 23, 2024, the City Council reviewed the FY 2024/25 Preliminary Budget and provided staff with direction regarding budget balancing strategies. On May 28, 2024, the City Council reviewed the FY 2024/25 Proposed Budget, which included proposed school park landscape maintenance services budget reductions in order to close the gap in the FY 2024/25 Budget. On June 25, 2024, the City Council adopted the FY 2024/25 Budget, which incorporated reductions to the school park landscape maintenance services budget. On September 16, 2024, Amendment No. 2 adjusted the contract accordingly, with the amended additional amount of \$453,020 for a cumulative amount not to exceed \$4,342,513 through June 30, 2025.

On May 13, 2025, the City Council adopted Resolution 2025-044 to execute Amendment No. 3 to the Agreement (C2019-069) with Frank and Grossman to provide school park landscape maintenance services in the amount of \$506,591 for an additional one-year term ending June 30, 2026, for a total cumulative amount not to exceed \$4,849,104.

Frank and Grossman continues to demonstrate a clear understanding of the contract specifications and service levels expected by the City and the District. Their expertise minimizes the need for extensive oversight by staff.

The proposed Amendment No. 4 will extend the Agreement for a one-year term beginning July 1, 2026, and ending June 30, 2027. This proposed extension represents the third of up to five available one-year renewal options under the Agreement.

Fiscal Impact:

The proposed amount of \$494,109 for Amendment No. 4 includes a 3% CPI increase. Of this total, approximately \$470,580 is allocated for routine school park landscape maintenance services. The remaining \$23,529 provides contingency funding to address unforeseen maintenance needs.

The table below provides a summary of the Agreement, including all approved amendments to date and the proposed Amendment No. 4:

Contract/Amendments	Amount	Description
Original Agreement (Years 1–5)	\$3,889,493	School Park Landscape Maintenance Services
Amendment No. 1 - Year 6 (Original)	\$603,868	One-year contract extension
Amendment No. 2 - Year 6 (Revised)	(\$150,848)	Budget reduction to Year 6
Amendment No. 3 - Year 7	\$506,591	One-year contract extension
(Proposed) Amendment No. 4 – Year 8	\$494,109	One-year contract extension
TOTAL:	\$5,343,213	

Amendment No. 2 reduced the original Year 6 amount approved under Amendment No. 1 by \$150,848, resulting in a revised Year 6 total of \$453,020; the table below reflects both the original extension and subsequent adjustment.

Funding for the proposed one-year agreement will be considered as part of the City’s Operating and Capital Improvement Program Budget development process. If approved, funding will be appropriated from a combination of sources, including the General Fund, the Dougherty Valley County Service Area Fund, and the Park Development Fund.

Alternative Option(s):

1. Do not approve Amendment No. 4.

School park landscape maintenance services would be reduced or discontinued, impacting user groups and students and affecting the City’s ability to meet its obligations under the multi-use agreement with the San Ramon Valley Unified School District.

Next Steps:

1. The City Attorney's Office will forward Amendment No. 4 to the contract to Frank and Grossman for execution.
2. Upon receipt of the executed contract documents and the required certificates of insurance from the contractor, the City Attorney's Office will send a copy of the executed contract documents and all attachments to the Public Works – Public Services Division.
3. The Public Works – Public Services Division will monitor the performance of the contractor throughout the additional one-year term of the Agreement and issue a Notice to Proceed and Task Orders as needed.

Attachment(s):

- A. Resolution 2026-048

RESOLUTION NO. 2026-048

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON
AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 4 TO THE AGREEMENT
WITH FRANK AND GROSSMAN LANDSCAPE CONTRACTORS, INC. (C2019-069) FOR
SCHOOL PARK LANDSCAPE MAINTENANCE SERVICES, IN THE AMOUNT OF \$494,109
FOR AN ADDITIONAL ONE-YEAR TERM BEGINNING JULY 1, 2026, AND ENDING
JUNE 30, 2027, FOR A TOTAL CUMULATIVE AMOUNT NOT TO EXCEED \$5,343,213**

WHEREAS, as part of the Master Use and Maintenance Agreement between the City of San Ramon and the San Ramon Valley Unified School District (District), the City provides landscape maintenance for 16 school parks, that includes turf maintenance of athletic fields, pruning, mulch installation, irrigation maintenance and Integrated Pest Management; and

WHEREAS, on September 24, 2019, City Council adopted Resolution 2019-094 to execute an Agreement with Frank and Grossman Landscape Contractors, Inc. (Frank and Grossman) to provide school park landscape maintenance services, in an initial five-year agreement amount not to exceed \$3,889,493, with an option to renew for five additional one-year terms, for a total Agreement duration not to exceed ten years, as a result of a competitive Request for Proposals process for School Parks Landscape Maintenance Services, in a manner prescribed by the City's Purchasing Ordinance; and

WHEREAS, the initial five-year term with Frank and Grossman began on November 26, 2019, and expired on June 30, 2024; and

WHEREAS, on February 27, 2024, the City Council adopted Resolution 2024-022 to execute Amendment No. 1 to the Agreement (C2019-069) with Frank and Grossman in the amount of \$603,868 for an additional one-year term ending June 30, 2025, for a total cumulative amount not to exceed \$4,493,361; and

WHEREAS, due to budget constraints, school park landscape maintenance services budget reductions were implemented, and the final FY 2024/25 Budget adopted in June 2024 reduced the additional funds to \$453,020, bringing the total cumulative not to exceed amount to \$4,342,513; and

WHEREAS, on September 16, 2024, Amendment No. 2 adjusted the contract accordingly, with the amended additional amount of \$453,020 for a cumulative amount not to exceed \$4,342,513 through June 30, 2025; and

WHEREAS, on February 27, 2024, the City Council adopted Resolution 2025-044 to execute Amendment No. 3 to the Agreement (C2019-069) with Frank and Grossman in the amount of \$506,591 for an additional one-year term ending June 30, 2026, for a total cumulative amount not to exceed \$4,849,104; and

WHEREAS, in order to continue to provide school park landscape maintenance services, an amendment to the current Agreement is necessary; and

WHEREAS, funding for the one-year Agreement will be considered as part of the City's Operating and Capital Improvement Program Budget development process, and if approved, funding will be appropriated from a combination of sources, including the General Fund, the Dougherty Valley County Service Area Fund, and the Park Development Fund, as appropriate and authorized.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the Mayor to execute Amendment No. 4 to the Agreement with Frank and Grossman Landscape Contractors, Inc. (C2019-069) for school park landscape maintenance services, in the amount of \$494,109 for an additional one-year term beginning July 1, 2026, and ending June 30, 2027, for a total cumulative amount not to exceed \$5,343,213.

PASSED, APPROVED, AND ADOPTED, at the meeting of April 28, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk



City Council Staff Report Item No. 5.5.

Date: April 28, 2026

To: San Ramon City Council

From: Brian Bornstein, Department Director
Christopher Low, Associate Engineer

Subject: Resolution No. 2026-049 - Quitclaiming Temporary Construction Easements at 2233 San Ramon Valley Boulevard (APN 208-260-052) Related to the Construction of the Fostoria Parkway Overcrossing Project (CIP 8118)

Executive Summary:

The Fostoria Parkway Overcrossing Project was a City of San Ramon Capital Improvement Program project (CIP 8118) constructed in the mid-1990s. During the construction of the project, it was necessary for the City to obtain temporary construction access from the private property at 2233 San Ramon Valley Boulevard which lies adjacent to the Fostoria Parkway Overcrossing. The City was granted three temporary construction easements, one each on San Ramon Valley Boulevard, Old Crow Canyon Road, and Deerwood Road from the private property owner at 2233 San Ramon Valley Boulevard as part of an exchange agreement in 1993 to help facilitate construction of the project. Staff was recently informed by the current property owner of 2233 San Ramon Valley Boulevard that the previously granted temporary construction easements are still showing on land title for the property and has requested the City to have the existing temporary construction easements removed to clean-up land title prior to the future development of the property.

Recommendation:

The City Council's role is to consider quitclaiming temporary construction easements at 2233 San Ramon Valley Boulevard (APN: 208-260-052) related to the Fostoria Parkway Overcrossing Project (CIP 8118).

Background:

The Fostoria Parkway Overcrossing Project (CIP 8118) was a City of San Ramon Capital Improvement Program project constructed in the mid-1990s in collaboration with State of California Department of Transportation (Caltrans) and the Town of Danville. During construction of the project, it was necessary for the City to obtain temporary access onto the private property at 2233 San Ramon Valley Boulevard, which is the site of Morgan's Masonry Supply currently. On May 11, 1993, the City Council adopted Resolution No. No. 93-65 and accepted a grant deed for three (3) temporary construction easements from the Gladys R. Morgan Trust, the legal owner of Morgan's Masonry Supply at the time. The Fostoria Parkway Overcrossing Project (CIP 8118) has since been completed, and its improvements have become an integral part of the City's public infrastructure and roadway network.

In 2021 and 2022, the City received development applications to re-develop the Morgan's Masonry Supply property at 2233 San Ramon Valley Boulevard with residential housing.

On May 7, 2024, Architectural Review Application (AR2024-0002, PHD2024-0003) was approved by the City for the Deerwood and Omega Workforce Housing Project. The project will develop 131 new high-density affordable units at 2233 San Ramon Valley Boulevard. The City approved this project as a Use By-Right, allowing the property owner to proceed with applications for site development and building construction in accordance with State and local statutes and standards. Use By-right approval enabled the project to move forward with administrative approval without the need for discretionary review.

On February 9, 2026, the Public Works Engineering Division was contacted by Brotman Commercial Real Estate, Inc. (Brotman), who is representing the current property owner, Mr. Mark Staats. Brotman informed staff that the temporary construction easements that were once granted by Gladys R. Morgan to the City were still showing on the property title for 2233 San Ramon Valley Boulevard, and that the property owner requests removal of these temporary construction easements to help clear title and facilitate development of the approved 131 residential units for the Deerwood and Omega Workforce Housing Project to be developed by Pacific Companies.

Discussion:

The Morgan's Masonry site at 2233 San Ramon Valley Boulevard is located at the northwest corner of the intersection at San Ramon Valley Boulevard and Fostoria Parkway/Deerwood Road with direct access to the surrounding streets.

The three (3) temporary construction easements previously granted to the City, which remain on Morgan Masonry's land title, are documented in Contra Costa County Records as DOC 93-221806 (Attachment B) and DOC 93-221803 (Attachment C), both recorded August 18, 1993. Two easements are further detailed in DOC 93-221806. The first easement lies adjacent to San Ramon Valley Boulevard and contains 400 square feet (0.009 acres). The second easement is 2,147 square feet (0.049 acres) and lies adjacent to Old Crow Canyon Road. The third temporary construction easement is described in DOC 93-

221803 lies adjacent to Deerwood Road and contains 3,252 square feet (0.075 acres).

After reviewing existing documentation, staff have determined that the temporary construction easements were never formally quitclaimed due to a technical oversight, despite no longer being needed following the project's completion.

Since the Fostoria Parkway Overcrossing Project has been completed in use for over 30 years, and the City has no need for these temporary easements on this private property, staff recommends they be quitclaimed. The quitclaim process would be completed with a quitclaim deed executed by the City Manager.

Fiscal Impact:

There are no fiscal impacts related to quitclaiming of the temporary construction easements.

Alternative Option(s):

Should the City Council decline to approve the Resolution the temporary construction easements will remain on the land title at 2233 San Ramon Valley Boulevard and could limit development of the site.

Next Steps:

Staff will prepare the necessary quitclaim deed documents for execution by the City Manager. The executed quitclaim deed and a copy of this Resolution will be recorded at the Contra Costa County Recorder's Office.

Attachment(s):

- A. Resolution 2026-049
- B. DOC 93-221806
- C. DOC 93-221803

RESOLUTION NO. 2026-049

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON
QUITCLAIMING TEMPORARY CONSTRUCTION EASEMENTS AT 2233 SAN RAMON
VALLEY BOULEVARD (APN 208-260-052) RELATED TO THE CONSTRUCTION OF THE
FOSTORIA PARKWAY OVERCROSSING PROJECT (CIP 8118)**

WHEREAS, the Fostoria Parkway Overcrossing Project (CIP 8118) was a City Capital Improvement Program project completed in the mid-1990s; and

WHEREAS, 2233 San Ramon Valley Boulevard (APN 208-260-052) is private property located at the intersection of San Ramon Valley Boulevard and Fostoria Parkway/Deerwood Road; and

WHEREAS, to facilitate construction of the Fostoria Parkway Overcrossing Project (CIP 8118), the City received grant deeds for temporary construction access from the then owner of 2233 San Ramon Valley Boulevard, the Gladys R. Morgan Trust; and

WHEREAS, the City accepted the grant deeds from the Gladys R. Morgan Trust on May 11, 1993 with the adoption of Resolution No. 93-65; and

WHEREAS, the property at 2233 San Ramon Valley Boulevard, commonly known as Morgan's Masonry Supply, allowed access to the City onto their private property during construction of the Fostoria Parkway Overcrossing Project (CIP 8118); and

WHEREAS, the temporary construction easements are still showing on the title for the property at 2233 San Ramon Valley Boulevard and no longer needed; and

WHEREAS, the City has granted approval for the property at 2233 San Ramon Valley Boulevard to be re-developed with 131 affordable high-density residential units with the Deerwood and Omega Workforce Housing Project; and

WHEREAS, Mark Staats, the current property owner of 2233 San Ramon Valley Boulevard, and his representative Brotman Commercial Real Estate Inc., have requested removal of the existing temporary construction easements to clean-up property title; and

WHEREAS, staff has determined that the City no longer requires these temporary construction easements on the property at 2233 San Ramon Valley Boulevard.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the City Manager to execute the necessary documents to:

1. Quitclaim the 400 square foot (0.009 acres) temporary construction easement adjacent to San Ramon Valley Boulevard that is described in Contra Costa County Records document DOC 93-221806.

2. Quitclaim the 2,147 square foot (0.049 acres) temporary construction easement adjacent to Old Crow Canyon Road that is described in Contra Costa County Records document DOC 93-221806.
3. Quitclaim the 3,252 square foot (0.075 acres) temporary construction easement adjacent to Deerwood Road that is described in Contra Costa County Records document DOC 93-221803.

PASSED, APPROVED, AND ADOPTED, at the meeting of April 28, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk

6

AUG 18 1993

Recorded at the request of
NORTHWESTERN TITLE COMPANY

Return to
CITY OF SAN RAMON

2228 Camino Ramon

San Ramon, CA 94583

Escrow No 811211/605304

RECORDED AT REQUEST OF
NORTHWESTERN TITLE CO.

AUG 18 1993

AT 2 O'CLOCK P.M.
CONTRA COSTA COUNTY RECORDS
STEPHEN L. WEIR
COUNTY RECORDER
FEE \$

BOOK 15856 PAGE 228

Apple

GRANT OF EASEMENT

The undersigned grantor (s) declare (s).
Documentary transfer tax is \$ NONE - TEMPORARY CONSTRUCTION EASEMENT ONLY
() computed on full value of property conveyed, or
() computed on full value less value of liens and encumbrances remaining at time of sale.
() Unincorporated area: (X) City of SAN RAMON, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
GLADYS R. MORGAN as Trustee of GLADYS R. MORGAN TRUST, UTA dated July 30, 1981, an
undivided twenty percent (20%) interest and GLADYS R. MORGAN and AUDREY L. ANDERSON,
as Trustees under the Will of Murphy John Morgan, an undivided eighty percent (80%)
hereby GRANT(S) to deceased interest

CITY OF SAN RAMON, a municipal corporation

the following described real property in the CITY OF SAN RAMON
County of CONTRA COSTA, State of California:

SEE EXHIBITS "A", "A-1", "B" and "B-1" ATTACHED HERETO AND MADE A
PART HEREOF

CONTRA COSTA COUNTY ACCOUNT NO. 208-260-003 (PORTION)

WILL OF MURPHY JOHN MORGAN

Dated June 10, 19 93

GLADYS R. MORGAN TRUST

By: GLADYS R. MORGAN Trustee

By: GLADYS R. MORGAN Trustee

By: AUDREY L. ANDERSON Trustee

STATE OF CALIFORNIA

COUNTY OF Alameda



MAIL TAX STATEMENTS TO

Same as above

On July 23, 1993 before me, LOUISE MCCARTHY
a Notary Public in and for said County and State, personally appeared
GLADYS R. MORGAN AND AUDREY L. ANDERSON

personally known to me (or proved to be on the basis of satisfactory evidence) to be the person(s) whose
name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
WITNESS my hand and official seal.

Notary's Signature Louise McCarthy
LOUISE MCCARTHY

NORTHWESTERN TITLE COMPANY

EXHIBIT "A"

(MORGAN TO THE CITY OF SAN RAMON)

N019432 PARCEL 8
11/18/91
G. MORGAN TRUST
(PORTION APN:
208-260-003)
MORG2TCE.DSC

BOOK 18856 PAGE 229

LEGAL DESCRIPTION
TEMPORARY CONSTRUCTION EASEMENT
(ABUTTS SAN RAMON VALLEY BLVD.)

THAT REAL PROPERTY SITUATE IN THE CITY OF SAN RAMON, CONTRA COSTA COUNTY, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF THE LAND DESCRIBED IN THE DEED OF LAND GRANTED FROM GLADYS R. MORGAN TO GLADYS R. MORGAN, AS TRUSTEE OF THE GLADYS R. MORGAN TRUST RECORDED IN BOOK 10451 PAGE 27 ON AUGUST 14, 1981 DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST NORTHERLY CORNER OF THAT TRACT DESCRIBED IN THE DEED TO WILLIAM J. FERREIRA AND VIOLET FERREIRA RECORDED IN BOOK 1580 OF OFFICIAL RECORDS AT PAGE 232 BEING A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF SAN RAMON VALLEY BOULEVARD; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE N18°21'13"W 65.00 FEET TO THE TRUE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE CONTINUING ALONG SAID WESTERLY RIGHT OF WAY LINE N18°21'13"W 40.00 FEET; THENCE S71°38'47"W 10.00 FEET; THENCE S18°21'13"E 40.00 FEET; THENCE N71°38'47"E 10.00 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING:

400 SQ. FT. ±
0.009 ACRES ±



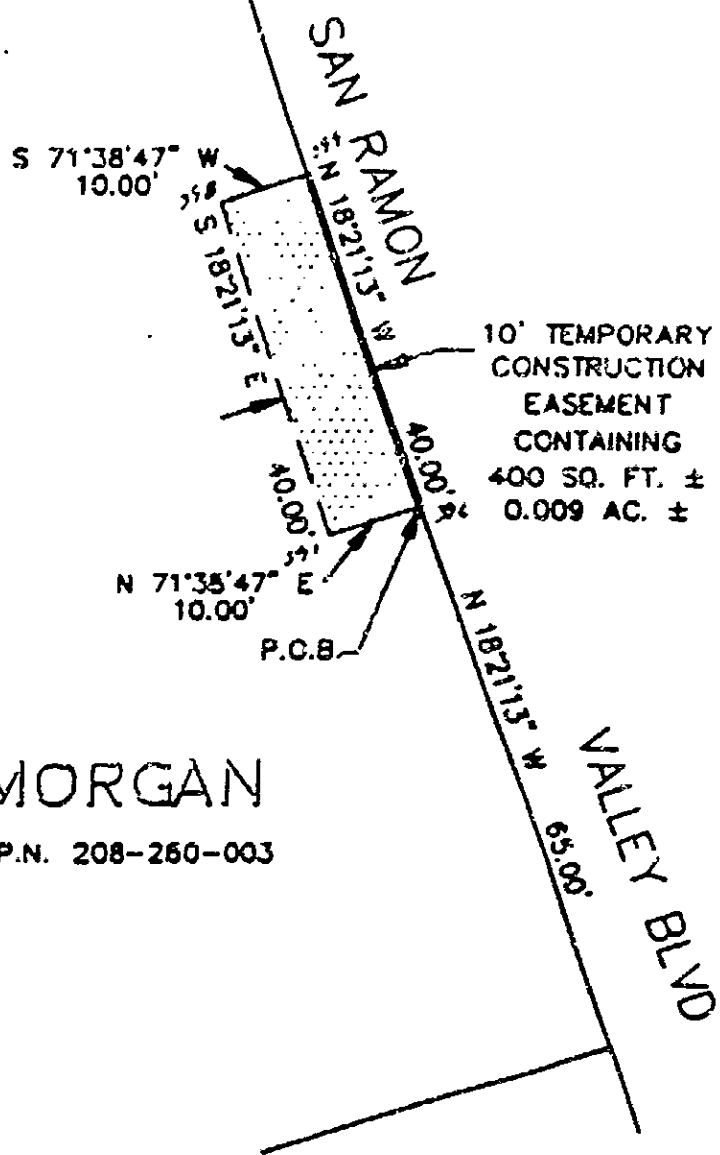
BOOK 188 PAGE 238

EXHIBIT "A-1"

GRAPHIC SCALE



(IN FEET)
1 inch = 20 ft



MORGAN

A.P.N. 208-260-003

PLAT TO ACCOMPANY
LEGAL DESCRIPTION

Dissell & Kern A SURVEYING ENGINEERING COMPANY
SURVEYING PLANNING SURVEYING LANDSCAPE ARCHITECTS
2000 STEVENSON DRIVE PLEASANTON CALIFORNIA 94566-1000

SCALE 1" = 20'	DATE NOV. 1991	JOB NO. N091510
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EXHIBIT "B"

(MORGAN TO THE CITY OF SAN RAMON)

NO19432 PARCEL 8
08/18/91
G. MORGAN TRUST
(PORTION APN:
208-260-003)
MORG_TCE.DSC

BOOK 18556 PAGE 231

LEGAL DESCRIPTION
TEMPORARY CONSTRUCTION EASEMENT

THAT REAL PROPERTY SITUATE IN THE CITY OF SAN RAMON, CONTRA COSTA COUNTY, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF THE LAND DESCRIBED IN THE DEED OF LAND GRANTED FROM GLADYS R. MORGAN TO GLADYS R. MORGAN, AS TRUSTEE OF THE GLADYS R. MORGAN TRUST RECORDED IN BOOK 10451 PAGE 27 ON AUGUST 14, 1981 DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST SOUTHERLY SOUTHEAST CORNER OF SAID MORGAN LAND SAID POINT IS ALSO ON THE NORTHERLY LINE OF OLD CROW CANYON ROAD; THENCE N00°19'06"E 57.00 FEET TO THE TRUE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE N89°43'36"W 200.67 FEET; THENCE ALONG THE ARC OF A 25.00 FOOT RADIUS TANGENT CURVE TO THE RIGHT THE CENTER OF WHICH BEARS N00°16'24"E THROUGH A CENTRAL ANGLE OF 53°07'48" A DISTANCE OF 23.18 FEET; THENCE S89°43'36"E 220.68 FEET; THENCE S00°19'06"W 10.00 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING:
2147 SQ. FT. ±
0.049 ACRES ±

EXHIBIT "B-1"

BOOK 18856 PAGE 232

10' TEMPORARY
CONSTRUCTION
EASEMENT
CONTAINING
2147 SQ. FT. ±
0.049 AC. ±

MORGAN

BOOK 10228 O.R. PAGE 998
MARCH 6, 1981
BOOK 10451 O.R. PAGE 27
AUGUST 14, 1981

$\Delta = 53^{\circ}07'48''$
 $R = 25.00'$
 $L = 23.18'$

P.O.B.
10.00' N 00°19'06" E
57.00'

220.68' S 89°43'36" E
200.67' N 89°43'36" W

OLD CROW CANYON ROAD

OMEGA ROAD

GRAPHIC SCALE



(IN FEET)
1 inch = 40 ft.

PLAT TO ACCOMPANY
LEGAL DESCRIPTION

Blissell & Karn

A MEMBER FIRM OF THE

ENGINEERS PLANNERS SURVEYORS LANDSCAPE ARCHITECTS
8000 STEVENSON DRIVE PLEASANTON, CALIFORNIA 94566-0000

SCALE
1" = 40'

DATE
NOV 1991

JOB NO.
N091510

RESOLUTION NO. 93-65

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON
AUTHORIZING THE MAYOR TO ACCEPT A GRANT DEED AND GRANT OF
TEMPORARY CONSTRUCTION EASEMENTS FROM GLADYS R. MORGAN TRUST
FOR APN 208-260-003 AND AUTHORIZING THE MAYOR TO CONVEY A GRANT
DEED TO GLADYS R. MORGAN TRUST FOR A PORTION OF APN 208-260-035
RELATING TO THE FOSTORIA PARKWAY OVERCROSSING PROJECT (CIP 8118)**

WHEREAS, the City of San Ramon is engaged in the construction of Fostoria Parkway Overcrossing to serve as an east-west connector; and

WHEREAS, the City of San Ramon has agreed to accept the offer to purchase temporary construction easements and a portion of parcel APN 208-260-003 which is necessary for the construction of Fostoria Parkway Overcrossing Project (CIP 8118); and

WHEREAS, the City of San Ramon purchased the property located at 2245 San Ramon Valley Boulevard (APN 208-260-035) for the Fostoria Parkway Overcrossing Project; and

WHEREAS, Gladys R. Morgan Trust has agreed to accept the offer to purchase a portion of APN 208-260-035.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon hereby authorizes the Mayor to accept a Grant Deed and Grant of Temporary Construction Easements from Gladys R. Morgan Trust for APN 208-260-003 and to convey a Grant Deed to Gladys R. Morgan Trust for a portion of APN 208-260-035 relating to the Fostoria Parkway Overcrossing Project (CIP 8118).

PASSED, APPROVED AND ADOPTED at the meeting of May 11, 1993 by the following vote:

AYES: Councilmembers Blickenstaff, Oliver, Welm and Mayor Boom

NOES: None

ABSENT: None

ABSTAIN: Councilmember Carr

ATTEST:

Judy MacFarlane
JUDY MACFARLANE
CITY CLERK

Patricia Boom
PATRICIA BOOM
MAYOR

*I hereby certify that this is a
full true and accurate copy of
a Resolution adopted by the
City Council of the City of*

San Ramon on May 11, 1993
Patricia S. Perry
Deputy City Clerk

END OF DOCUMENT

BOOK 15856 PAGE 233

AUG 18 1993

AUG 18 1993

Recorded at the request of

NORTHWESTERN TITLE COMPANY

93 221803

RECORDED AT REQUEST OF
NORTHWESTERN TITLE CO.

Return to

Gladys R. Morgan and
Audrey L. Anderson
c/o Morgan Masonry Supply
2233 San Ramon Valley Blvd
San Ramon, CA 94583

Escrow No. 811210/605304

CONTRA COSTA CO.
TRANSFER TAX
PAID \$ 221.10

AUG 18 1993
AT 2 O'CLOCK P.M.
CONTRA COSTA COUNTY RECORDS
STEPHEN L. WEIR
COUNTY RECORDER
FEE \$

BOOK 18856 PAGE 210

2900
PC

GRANT DEED

The undersigned grantor (s) declare (s):
Documentary transfer tax is \$ 221.10

- (☒) computed on full value of property conveyed, or
() computed on full value less value of liens and encumbrances remaining at time of sale.
() Unincorporated area: (X) City of SAN RAMON, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged.

CITY OF SAN RAMON, a municipal corporation

hereby GRANT(S) to GLADYS R. MORGAN as Trustee of GLADYS R. MORGAN TRUST, UTA dated July 30, 1981, an undivided twenty percent (20%) interest and GLADYS R. MORGAN and AUDREY L. ANDERSON, as Trustees under the Will of Murphy John Morgan, an undivided eighty percent (80%) interest of testamentary trust deceased, the following described real property in the CITY OF SAN RAMON County of CONTRA COSTA, State of California:

SEE EXHIBITS "A" AND "A-1" ATTACHED HERETO AND MADE A PART HEREOF

RESERVING THEREFROM AN EASEMENT FOR SLOPE PURPOSES OVER THAT PORTION OF THE PROPERTY DESCRIBED IN EXHIBIT "B" AND SHOWN ON EXHIBIT "B-1" ATTACHED HERETO AND MADE A PART HEREOF

FURTHER RESERVING THEREFROM AN EASEMENT FOR STORM DRAIN OVER THAT PORTION OF THE PROPERTY DESCRIBED IN EXHIBIT "C" AND SHOWN ON EXHIBIT "C-1" ATTACHED HERETO AND MADE A PART HEREOF

FURTHER RESERVING THEREFROM A TEMPORARY CONSTRUCTION EASEMENT OVER THAT PORTION OF THE PROPERTY DESCRIBED IN EXHIBIT "D" AND SHOWN ON EXHIBIT "D-1" ATTACHED HERETO

CONTRA COSTA COUNTY ACCOUNT NO. 208-260-035 (PORTION)

CITY OF SAN RAMON, a municipal corporation

Dated June 10, 19 93By: Patricia Boom

STATE OF CALIFORNIA

COUNTY OF Contra Costa

On July 20, 1993 before me, Judy T. Macfarlane
a Notary Public in and for said County and State, personally appeared

Patricia Boom

personally known to me (or proved to be on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal

Notary's Signature

Judy T. Macfarlane

JUDY T. MACFARLANE
COMM. #987585
NOTARY PUBLIC - CALIFORNIA
CONTRA COSTA COUNTY
My Comm. Expires Mar. 14, 1997

MAIL TAX STATEMENTS TO

Same as above

NORTHWESTERN TITLE COMPANY

BOOK 18856 PAGE 211

EXHIBIT "A"

LEGAL DESCRIPTION

THAT REAL PROPERTY SITUATE IN THE CITY OF SAN RAMON, CONTRA COSTA COUNTY, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

A PORTION OF THAT PARCEL DESCRIBED IN DEED TO DEL PRADO COMPANY, DATED APRIL 12, 1985 IN BOOK 12269, PAGE 637, CONTRA COSTA COUNTY RECORDS AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWESTERLY CORNER OF SAID PARCEL; THENCE ALONG THE WESTERLY LINE OF SAID PARCEL $S00^{\circ}19'06''W$ 12.00 FEET TO THE POINT OF BEGINNING; THENCE LEAVING SAID WESTERLY LINE $N89^{\circ}15'22''E$ 193.79 FEET TO THE WESTERLY RIGHT OF WAY LINE OF SAN RAMON VALLEY BOULEVARD AND A NON TANGENT CURVE TO THE LEFT HAVING A RADIAL WHICH BEARS $N68^{\circ}04'02''E$, A RADIUS OF 749.23 FEET, A DELTA OF $1^{\circ}21'30''$; THENCE SOUTHEASTERLY ALONG SAID CURVE 17.76 FEET; THENCE LEAVING SAID RIGHT OF WAY ALONG A REVERSE CURVE HAVING A RADIUS OF 40.00 FEET, THROUGH A DELTA OF $113^{\circ}33'52''$; THENCE ALONG SAID CURVE 79.28 FEET; THENCE $N89^{\circ}43'36''W$ 164.05 FEET TO THE WESTERLY LINE OF SAID PARCEL; THENCE $N00^{\circ}19'06''E$ 68.92 FEET TO THE POINT OF BEGINNING.

CONTAINING: 13,956 SQ. FT.±
0.320 ACRES±



BOOK 18856 PAGE 212

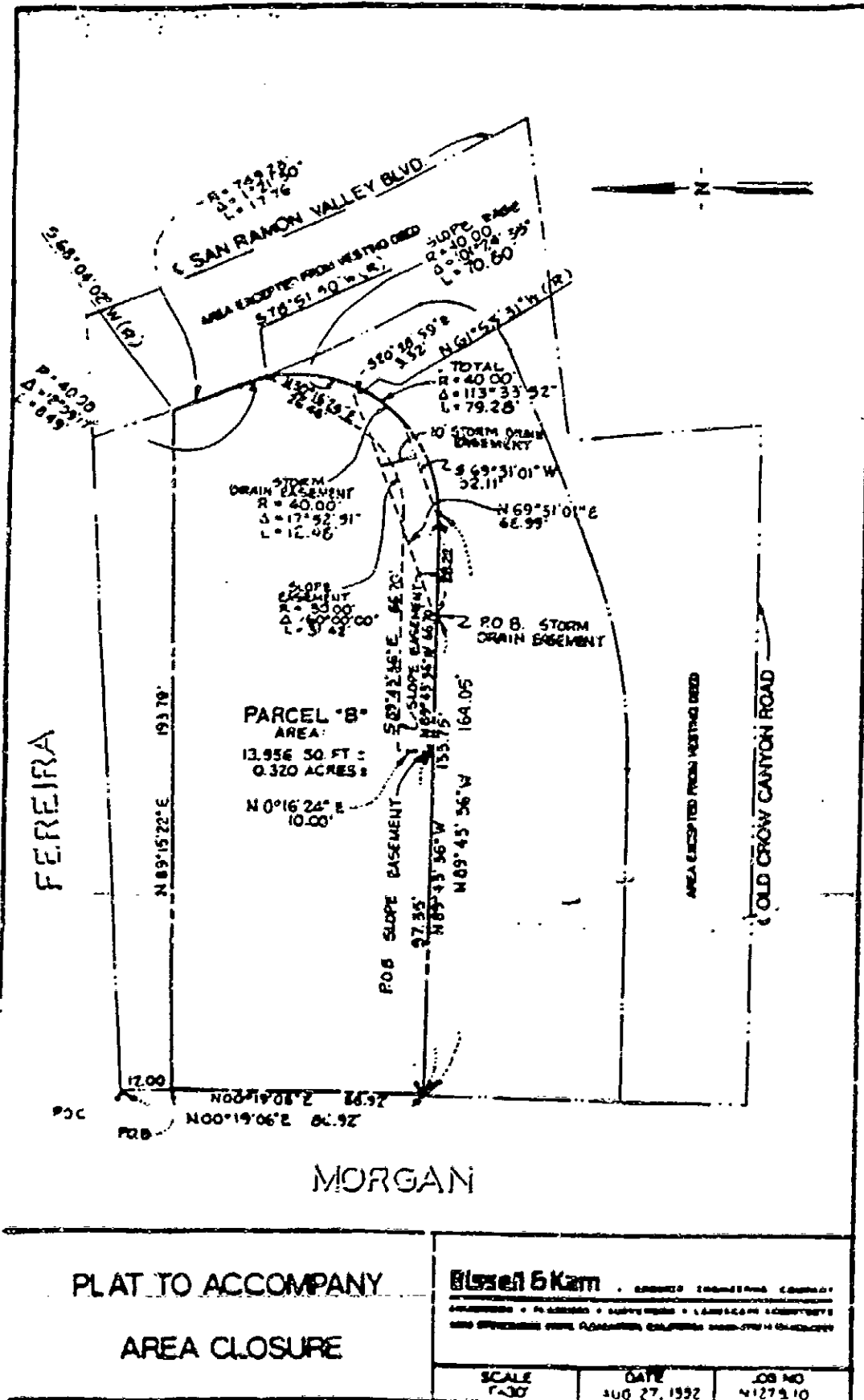


EXHIBIT "B"

HC19432 PARCEL 7
2/06/92
DEL PRADO CO.
(PORTION APN:
208-260-0035)
A:\WP\DELSLOPE.DSC

BOOK 18856 PAGE 213

LEGAL DESCRIPTION
SLOPE EASEMENT

REAL PROPERTY SITUATE IN THE CITY OF SAN RAMON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

BEING A PORTION OF THAT TRACT DESCRIBED IN DEED TO DEL PRADO COMPANY, DATED APRIL 12, 1985 IN BOOK 12269 OFFICIAL RECORDS OF CONTRA COSTA COUNTY AT PAGE 637 THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID DEL PRADO TRACT, SAID POINT BEING ON THE NORTHERN LINE OF OLD CROW CANYON ROAD; THENCE ALONG THE WEST LINE OF SAID DEL PRADO TRACT $N00^{\circ}19'06"E$ 52.00 FEET; THENCE $S89^{\circ}43'36"E$ 164.05 FEET TO THE TRUE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE $N89^{\circ}43'36"W$ 66.70 FEET; THENCE $N00^{\circ}16'24"E$ 10.00 FEET; THENCE $S89^{\circ}43'36"E$ 66.70 FEET; THENCE ALONG THE ARC OF A 30.00 FOOT RADIUS TANGENT CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF $60^{\circ}00'00"$ A DISTANCE OF 31.42 FEET; THENCE $N30^{\circ}16'24"E$ 26.46 FEET; THENCE ALONG THE ARC OF A 40.00 FOOT RADIUS NONTANGENT CURVE TO THE RIGHT THE CENTER OF WHICH BEARS $S78^{\circ}51'50"W$ THROUGH A CENTRAL ANGLE OF $101^{\circ}24'35"$ A DISTANCE OF 70.80 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING:
1215 SQ. FT.±
0.028 AC.±

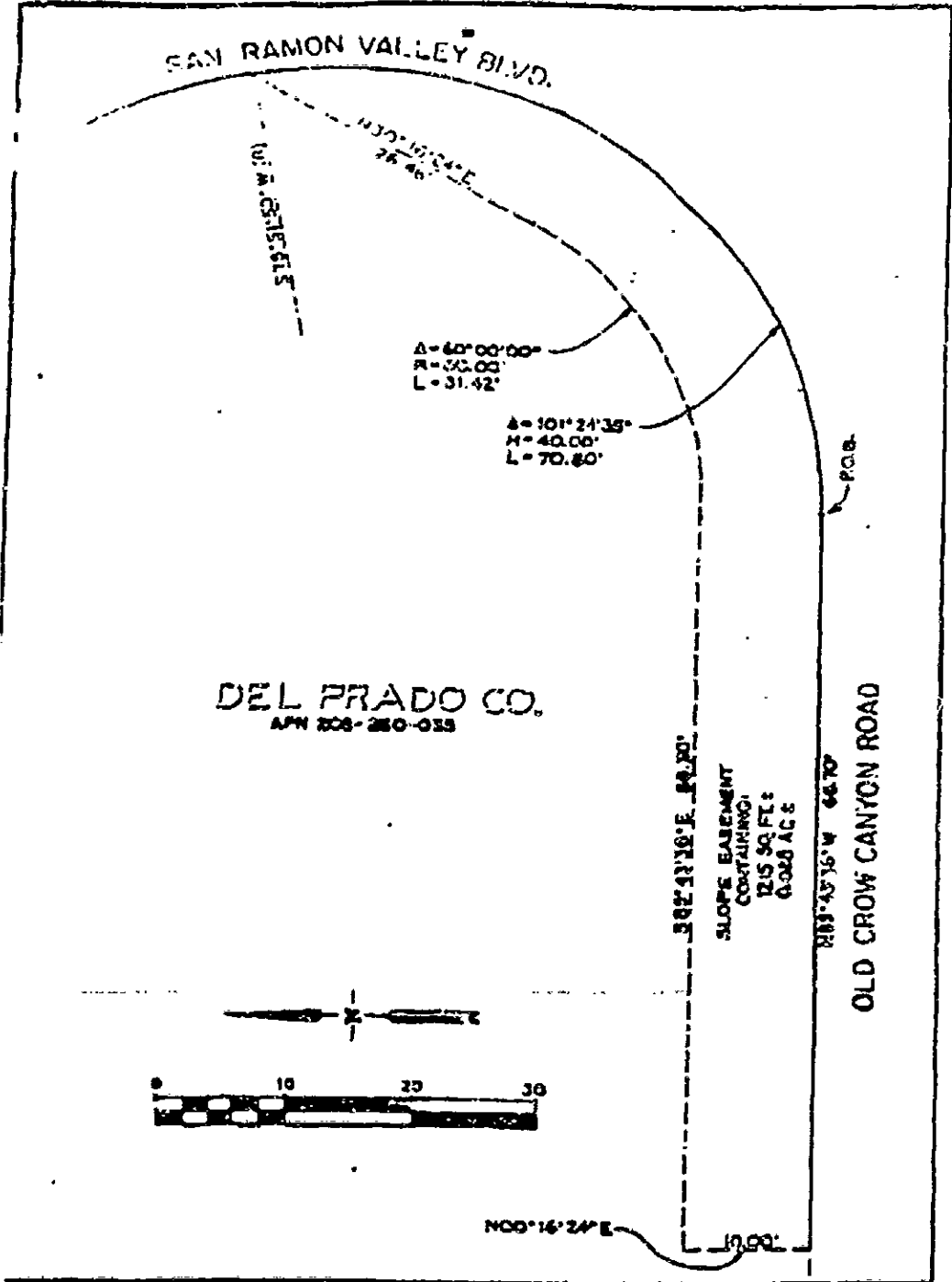


EXHIBIT "B-1"

BOOK 18856 PAGE 214

PLAT TO ACCOMPANY LEGAL DESCRIPTION	Bissell & Kam REGISTERED PROFESSIONAL SURVEYORS - CALIFORNIA 1105 L STREET, SUITE 200, SACRAMENTO, CALIFORNIA 95811 TEL. (916) 441-1111		
	SCALE 1" = 10'	DATE MAY 12, 1991	JOB NO. 40194-33

EXHIBIT "C"

N919432 PARCEL 7
11/18/91
DEL PRADO CO.
(PORTION APN:
208-260-0035)
DELSTD.DSC

BOOK 18856 PAGE 215

LEGAL DESCRIPTION
10' STORM DRAIN EASEMENT

REAL PROPERTY SITUATE IN THE CITY OF SAN RAMON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA DESCRIBED AS FOLLOWS:

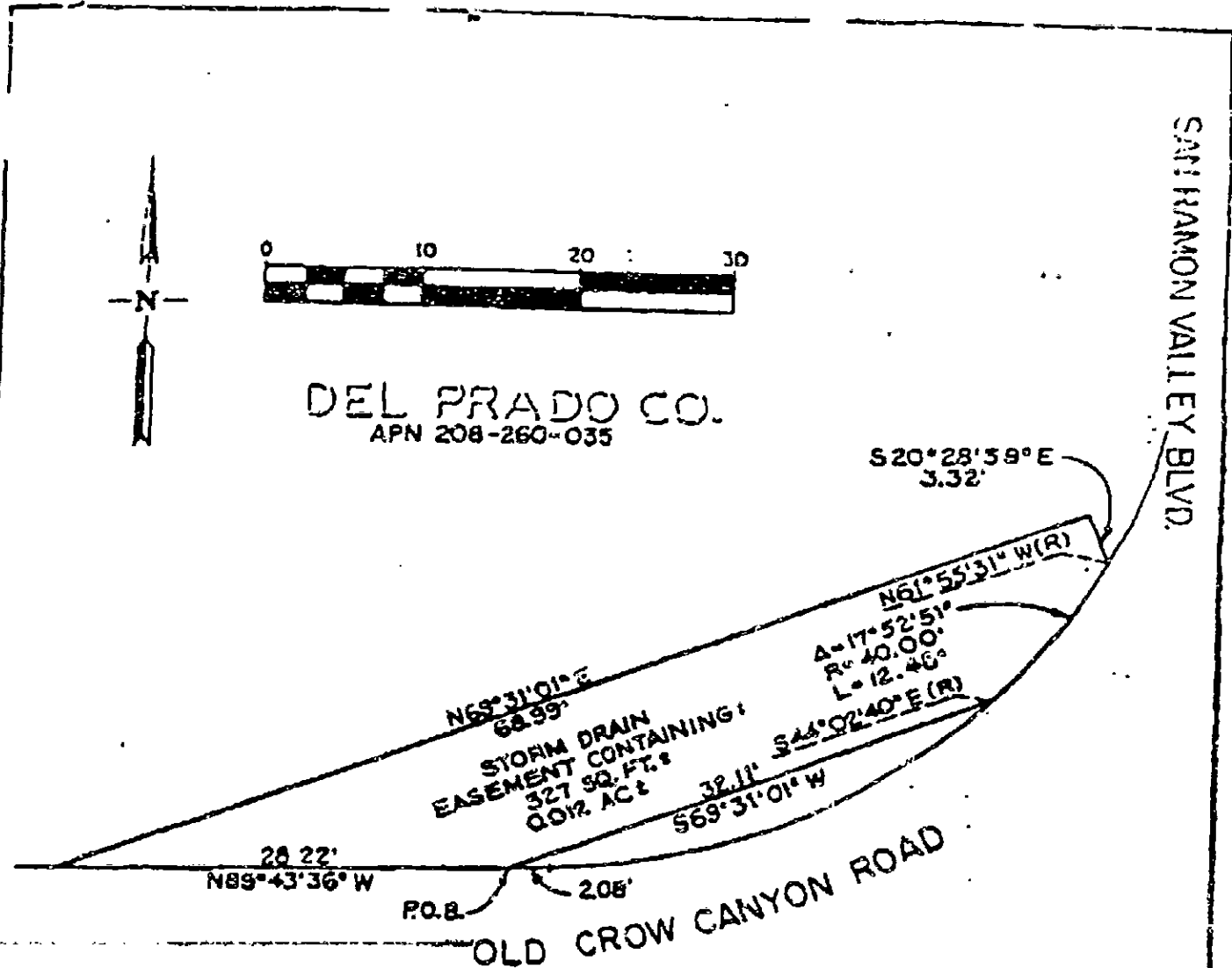
BEING A PORTION OF THAT TRACT DESCRIBED IN DEED TO DEL PRADO COMPANY, DATED APRIL 12, 1985 IN BOOK 12269 OFFICIAL RECORDS OF CONTRA COSTA COUNTY AT PAGE 637 THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID DEL PRADO TRACT, SAID POINT BEING ON THE NORTHERN LINE OF OLD CROW CANYON ROAD; THENCE ALONG THE WEST LINE OF SAID DEL PRADO TRACT N00°19'06"E 52.00 FEET; THENCE S89°43'36"E 161.97 FEET TO THE TRUE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE N89°43'36"W 28.22 FEET; THENCE N69°31'01"E 68.99 FEET; THENCE S20°28'59"E 3.32 FEET; THENCE ALONG THE ARC OF A 40.00 FOOT RADIUS MONTANGENT CURVE TO THE RIGHT THE CENTER OF WHICH BEARS N61°55'31"W THROUGH A CENTRAL ANGLE OF 17°52'51" A DISTANCE OF 12.48 FEET; THENCE S69°31'01"W 32.11 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING:
527 SQ. FT.±
0.012 AC.±

EXHIBIT "C-1"

BOOK 18856 PAGE 216



PLAT TO ACCOMPANY
LEGAL DESCRIPTION

Bissell & Karn • GRADUATE ENGINEERING COMPANY
ENGINEERS • PLANNERS • SURVEYORS • LANDSCAPE ARCHITECTS
1000 STEVENSON DRIVE, PLACENTIA, CALIFORNIA 94666-1111

SCALE
1" = 10'

DATE
NOV 12 '99

JOB NO
NO194 32

EXHIBIT "D"

TEMPORARY CONSTRUCTION EASEMENT

N1279.10 LOT 7
03/22/93
DEL PRADO CO.
(PORTION APN:
208-260-033)

BOOK 15856 PAGE 217

LEGAL DESCRIPTION

THAT REAL PROPERTY SITUATE IN THE CITY OF SAN RAMON, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

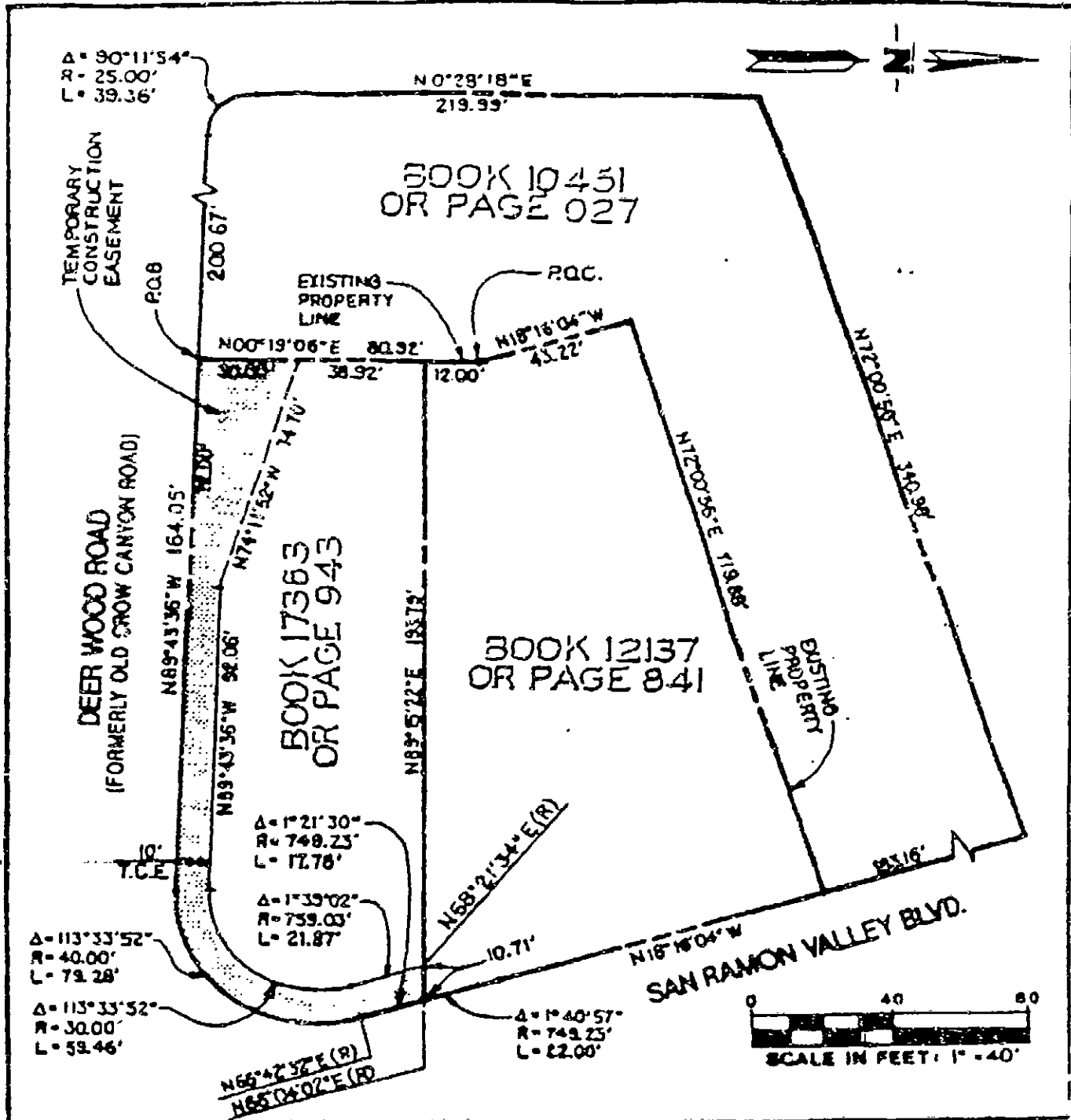
A PORTION OF THAT PARCEL DESCRIBED IN THE DEED TO DEL PRADO COMPANY DATED APRIL 12, 1985, AND RECORDED IN BOOK 12269 AT PAGE 637, OFFICIAL RECORDS OF CONTRA COSTA, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWESTERLY CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WESTERLY LINE OF SAID PARCEL SOUTH 0° 19' 06" WEST 30.92 FEET TO THE POINT OF BEGINNING; THENCE EASTERLY ALONG THE NORTHERLY LINE OF DEER WOOD ROAD, SOUTH 89° 43' 36" EAST 164.05 FEET TO A POINT OF CURVATURE; THENCE ALONG A TANGENT CURVE TO THE LEFT, WHOSE RADIUS IS 40.00 FEET, THROUGH A CENTRAL ANGLE OF 113° 33' 52", AN ARC LENGTH OF 79.28 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG THE WESTERLY LINE OF SAN RAMON VALLEY BOULEVARD ALONG A CURVE TO THE RIGHT WHOSE RADIUS BEARS NORTH 66° 42' 32" EAST 749.23 FEET, THROUGH A CENTRAL ANGLE OF 1° 21' 30", AN ARC LENGTH OF 17.76 FEET; THENCE SOUTH 89° 15' 22" WEST 10.71 FEET; THENCE ALONG A NON-TANGENT CURVE TO THE LEFT WHOSE RADIUS BEARS NORTH 68° 21' 14" EAST 759.23 FEET, THROUGH A CENTRAL OF 1° 39' 02", AN ARC LENGTH OF 21.87 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG A TANGENT CURVE TO THE RIGHT WHOSE RADIUS BEARS SOUTH 66° 42' 32" WEST 30.00 FEET, THROUGH A CENTRAL ANGLE OF 113° 33' 52", AN ARC LENGTH OF 59.46 FEET; THENCE NORTH 89° 43' 36" WEST 92.06 FEET; THENCE NORTH 74° 11' 52" WEST 74.70 FEET TO THE WESTERLY LINE OF SAID PARCEL TO DEL PRADO COMPANY; THENCE SOUTHERLY ALONG LAST SAID LINE SOUTH 0° 19' 06" WEST 30.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,252.35 SQUARE FEET, OR 0.075 ACRES MORE OR LESS.

EXHIBIT "D-1"

BOOK 16856 PAGE 218



PLAT TO ACCOMPANY
LEGAL DESCRIPTION

Barnett & Kern

REGISTERED ENGINEERING COMPANY
SURVEYORS • PLANNERS • CIVIL ENGINEERS • LANDSCAPE ARCHITECTS
AND PROFESSIONAL DESIGNERS, OREGON, CALIFORNIA, IDAHO, WASHINGTON AND ARIZONA

SCALE
 $1" = 40'$

DATE
MARCH 1993

JOB NO.
M1279.10

END OF DOCUMENT



**City Council Staff Report
Item No. 5.6.**

Date: April 28, 2026

To: San Ramon City Council

From: Henry Perezalonso, Department Director

Subject: Teen Council Appointments

Executive Summary:

The Teen Council is made up of nineteen members: sixteen regular members and two alternates each appointed to a one-year term and one Chair appointed to a two-year progressive term that begins as Vice Chair in year one and progresses to Chair in year two. Tanya Kaur Grewal was appointed Teen Council Vice Chair by the City Council in 2025 and will begin her term as Teen Council Chair and Parks and Community Services Commission Student Commissioner in August 2026.

Recommendation:

The Parks and Community Services Commission recommends the appointment of 18 applicants, including two alternates, to serve on the Teen Council, with terms expiring June 2027. It is further recommended that the City Council establish a ranked waitlist in the event that an appointed member is unable to complete their term.

2026/27 TEEN COUNCIL SELECTION			
26/27 TEEN COUNCIL RECOMMENDATION		SCHOOL	2026/27 GRADE
1	Divij Bhatia	California High School	11
2	Naina Rana	Quarry Lane School	12
3	Keerthi Eraniyan	California High School	12
4	Rishab Guntuku	Dougherty Valley High School	12
5	Suhani Goyal	Dougherty Valley High School	12
6	Neil Thella	Dougherty Valley High School	12
7	Zara Thacker	Monte Vista High School	11
8	Kaashvi Patil	Dougherty Valley High School	12
9	Ananya Bollapinni	Dougherty Valley High School	10
10	Naisha Srivastava	California High School	10
11	Adhyayan Singh	Quarry Lane School	11
12	Ira Verma	Dougherty Valley High School	11
13	Ami Ajgaonkar	Dougherty Valley High School	11
14	Arshia Ghatak	Dougherty Valley High School	12
15	Divya Mittal	Dougherty Valley High School	10
16	Daniel Wu	Dougherty Valley High School	12
In Ranked Order	26/27 ALTERNATES		
17	Aashika Cheruvu	Dougherty Valley High School	10
18	Siddarth Verose	Dougherty Valley High School	11

In Ranked Order	26/27 WAIT LIST		
19	Deepanwita Nagamalla	Dougherty Valley High School	10
20	Arushi Gireesha	Dougherty Valley High School	12
21	Jialin Peng	Dougherty Valley High School	11
22	Shahzeb Khan	Quarry Lane School	12
23	Yufei Jiang	Dougherty Valley High School	11
24	Sandra Joseph	California High School	12
25	Medha Jayachandran Nair	Dougherty Valley High School	11
26	Krithik Nimmagadda	Dougherty Valley High School	10
27	Simar Kaur	California High School	11
28	Inaava Hyder	California High School	11

Background:

Currently, there are 18 vacancies for the 2026-27 year, including sixteen regular members and two alternates. The City Clerk announced the vacancies for this committee, and notices were placed on the City Website and in City facilities. Fifty-four (54) applications were received by the February 11, 2026, deadline. The fifty-four (54) applications received were screened between February 18 and March 11, 2026, by Parks and Community Services Commission Vice Chair Levy, and Commissioners Doerlich and Mitra. Forty-two (42) in-person interviews were conducted on March 25, March 26, and March 30, 2026, by a Parks and Community Services Commission subcommittee comprised of Commissioners Koehne, Oseland, and Shetty, who were charged with making a recommendation to the full Commission for consideration, along with the prioritization of a wait list for future Teen Council members should they be needed. The Parks and Community Services Commission approved the recommendations and recommended they be forwarded to the City Council for appointment. Applications are on file with the City Clerk.

Fiscal Impact:

There is no fiscal impact on the acceptance of Teen Council appointments.

Alternative Option(s):

Discuss the item.

Next Steps:

Staff will notify the Teen Council members of upcoming meeting dates, times, and locations.

Attachment(s):

None



**City Council Staff Report
Item No. 9.1.**

Date: April 28, 2026

To: San Ramon City Council

From: Henry Perezalonso, Department Director
Steve Cox, Recreation Supervisor

Subject: Library Advisory Committee 2025 Annual Report

Executive Summary:

City Council adopted a procedure for all City committees whereby each committee would provide an annual report to the City Council on their operations, accomplishments, goals, and work plans.

Recommendation:

Receive the Library Advisory Committee Annual Report for 2025 and provide feedback to the Library Advisory Committee for the 2026 term.

Background:

This report was prepared by the Library Advisory Committee and approved by the Committee on January 8, 2026. The Parks and Community Services Commission received the report on February 11, 2026 and recommended that it be forwarded to the City Council for final approval.

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:

The Library Advisory Committee will proceed with the 2026 term with the feedback provided from the City Council.

Attachment(s):

A. Library Advisory Committee 2025 Annual Report



San Ramon Library



Dougherty Station Library

**SAN RAMON
LIBRARY ADVISORY COMMITTEE
2025 ANNUAL REPORT**

Members

Cindy Alpert– Chair
Jennifer Adams – Vice Chair
Richard DeWath
Mousumi Kottakota
Sandra Silva
Lana Jackman (Alternate 1)
Siddhartha Sheetal Pillapalem (Alternate 2)

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II. History of the Committee2

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IV. Activities of the Library Advisory Committee3

A. Sub-Committees..... 3

B. Completed Goals and Objectives for 2025... 3

V. 2026 Recommended Goals and Objectives5

I. Charge of the Committee

- A. Make recommendations to the staff, Parks and Community Services Commission, Contra Costa County Library officials and City Council on the delivery of library programs, facilities, activities, services and policies.
- B. Appoint Policy, Program and Facility, standing sub-committees and other sub-committees as necessary to provide preliminary review and comment of recommendations prior to being presented to full Committee.
- C. Receive and evaluate input from the community, including input from individuals and organizations on issues relevant to the libraries' plan of service.
- D. Act as a liaison for library issues to other governmental, non-profit and private organizations.
- E. Serve as a resource and advocate to the City on library issues.
- F. Provide feedback to staff on the assessment of current and future needs of the libraries for the purpose of program and facility planning.
- G. To review County library policies and provide input to the County on policies for the San Ramon Libraries.

II. History of the Committee

This committee was established by the City Council on April 28, 1992, pursuant to a recommendation from the Library Advisory Task Force's (established October 1990) final report presented to the City Council on April 28, 1992.

The Parks and Community Services Commission interviewed the initial Library Advisory Committee applicants on May 27, 1992, and the final appointment was made by the City Council on June 9, 1992.

In 2025, the Committee had a full roster of 5 members, and 2 alternates.

III. Committee Operations

The Library Advisory Committee is an advisory body to the City Council and is under the purview of the Parks and Community Services Commission. A Parks and Community Services Recreation Supervisor is the staff liaison to the Committee. The San Ramon Libraries Branch Managers also serves as a staff resource to the Committee.

The Committee receives updates from the County Librarians, the San Ramon representative to the County Library Commission, and the San Ramon Library Foundation. Liaisons from the City Council, Parks and Community Services Commission, the Teen Council, and the Senior Advisory Committee also attend the meetings.

The Committee meets every quarter on the second Thursday of January, April, July, and October at 6:00 P.M. in the San Ramon Library or the Dougherty Station Library and schedules special meetings as needed.

IV. Activities of the Library Advisory Committee

A. Sub-Committees

1. ***Libraries' Annual Report.*** The Library Advisory Committee did not appoint an annual report Sub-Committee during this year.

B. Completed Goals and Objectives

The Library Advisory Committee's progress is summarized below.

1. The Library Advisory Committee will monitor the retention and use of the Library Performance Standards, or Library Performance Metrics, outlined in the City's General Plan 2040 update.

At the July 10, 2025, meeting, the City Recreation Supervisor delivered a comprehensive staff report to the Committee outlining the current status of each performance metric. These standards encompass several key service indicators, meeting room accessibility, technology access, collection updates, and operating hours.

The library advisory committee members engaged in a review of the report, offering constructive feedback and recommendations to both City and County staff. Their input helped clarify priorities for future improvements, supported ongoing alignment with General Plan goals, and reinforced the Committee's commitment to advocating for accessible library services for the San Ramon community.

2. The Library Advisory Committee will evaluate library services to ensure they effectively meet and adapt to the evolving needs of the San Ramon community.

The Library Advisory Committee received regular reports from the City's Recreation Supervisor and County Library Managers throughout the year. These updates provided insight into program and event performance, facility usage, funding, operating hours, staffing levels, and circulation trends at both the San Ramon Library and Dougherty Station Library. This ongoing review allowed the Committee to assess how effectively library services are meeting the community's evolving needs and to offer informed feedback to support continued improvement.

3. The Library Advisory Committee will monitor the implementation of the Contra Costa County Library Strategic Plan as it pertains to San Ramon libraries.

At the April 10, 2025 meeting, City Parks and Community Services staff and Contra Costa

County Library Managers provided an update on the Strategic Plan, outlining current progress, priorities, and initiatives impacting both San Ramon library branches. This presentation enabled the Committee to stay informed and offer feedback to support alignment with countywide goals.

4. The Library Advisory Committee will review and approve StoryWalk book selections presented by the Community Library Manager.

The Library Advisory Committee reviewed and approved a StoryWalk story at each of their meetings during the year, including *A Way With Wild Things!* written by Larissa Theule and illustrated by Sara Palacios for Spring, *Hello World!* by Ethan Long for Summer, *The Leaf Thief*, by Alice Hemming, illustrated by Nicola Slater for Fall, and *Thank You, Except Antarctica!* By Todd Sturgell, for Winter, ensuring engaging and age-appropriate content for the community.

5. The Library Advisory Committee will explore a new set of performance benchmarks for the San Ramon libraries, focusing on circulation rates, program attendance, digital resource usage, patron satisfaction, and operational efficiency.

At the July 10 Library Advisory Committee meeting, the committee discussed performance indicators for San Ramon libraries, focusing on circulation trends, program attendance, digital resource usage, patron satisfaction, and operational efficiency. The Committee reviewed key usage indicators, including circulation data, door counts, program participation, digital resource utilization, and patron feedback, to better understand library community needs. The discussion helped ensure that library services continue to adapt effectively as San Ramon grows and evolves.

6. The Library Advisory Committee will collaborate with the County and City to explore a process to gather feedback from San Ramon library users on possible service enhancements.

The Library Advisory Committee reviewed feedback gathered through the Contra Costa Library system's 2024 patron survey. The survey collected 429 responses from San Ramon Library users and 95 from Dougherty Station Library users, providing valuable insights into library usage, language preferences, visitation patterns, service awareness, satisfaction, accessibility, and demographics. By analyzing these results, the Committee helped identify opportunities for service enhancements and contributed to planning efforts that reflect community needs.

V. 2026 Recommended Goals and Objectives

1. The Library Advisory Committee will annually review library programs, facilities, activities, services, and policies and provide recommendations to City staff, the Parks and Community Services Commission, and the City Council to support continuous improvement at San Ramon libraries. **MPG 4.5B, 4.6E**
2. The Library Advisory Committee will monitor key library performance indicators, such as circulation trends, in-person attendance, digital resource usage, and patron satisfaction, and provide feedback on the provided services. **MPG 4.1D, 4.5B**
3. The Library Advisory Committee will annually review how the Contra Costa County Library Strategic Plan is being implemented at the San Ramon Library and Dougherty Station Library and to provide feedback, outreach opportunities and advocacy to ensure alignment with local needs and priorities of San Ramon. **MPG 4.5B, 4.6E**
4. The Library Advisory Committee will review and compare City and County library services, identify overlaps, clarify roles, and recommend opportunities for complementary collaboration with the San Ramon Library Foundation. **MPG 4.1D**
5. The Library Advisory Committee will review and approve StoryWalk book selections presented by the Community Library Manager. **MPG 4.3B**

San Ramon Parks, Open Space, Trails, and Recreation Master Plan 2020

BALANCE QUALITY & QUANTITY

Creating positive recreation experiences for the residents of San Ramon is the Department's most important task. This commitment requires planning for the future to ensure appropriate acreages of parks, facilities, trails, and open spaces are available. It also requires adequate financial resources and operational methods to maintain and renew facilities and equipment and to offer quality programming and customer service

4.1: Maintain existing park and maintenance service levels to sustain the city's visual quality and access to parks and recreation (consider increased levels, if paid for by users)

- 4.1D Maintain and enhance the partnership and joint use agreements with San Ramon Valley Unified School District to maintain community access to neighborhood and community park amenities and recreation facilities

4.3: Renew existing facilities to increase use, address trends, and diversify amenities equipment as part of the renewal and replacement program

- 4.3B Incorporate art, nature, education, and culture into parks to create distinction between facilities and enhance place-making

4.5: Utilize technology and tracking and performance measures to establish and execute programming, operations, and maintenance.

- 4.5B Continue tracking of performance measures for recreation programs to continually evaluate need, market focus, and the ability of the program to meet service and financial goals

4.6: Increase financial resources to meet maintenance and service level needs

- 4.6E Maintain and enhance partnerships to implement Master Plan recommendations (e.g., SRVUSD, EBRPD, community foundations, volunteer groups, business community, Walking District Committee, and hospitals)



City Council Staff Report Item No. 9.2.

Date: April 28, 2026

To: San Ramon City Council

From: Jennifer Wakeman, Department Director
Yuliya Elbo, Budget Program Manager

Subject: FY 2026-27 Budget Workshop #2: Expenses

Executive Summary:

The purpose of this report is to present Council with the preliminary expenditure estimates for FY27.

Recommendation:

Provide recommendations for the FY27 Expenditure Draft Budget.

Background:

Recognizing the City's structural deficit, budget development continues to focus on achieving a balanced budget without one-time funds by the sunset of Measure N at the end of FY35 or sooner.

For FY27, staff followed the three fiscal guidelines established by the City Council in October 2025:

- No new programs or positions without a trade-off
- No spending money that we don't have
- No unsustainable commitments

As discussed previously, balancing the budget depends on two factors: steady revenue growth and controlled expenditures. The City's target is to limit expenditure growth to 2% below revenue growth. At the February 13, 2026 budget kickoff meeting, the Finance Department emphasized cost containment and challenged all departments to hold FY27 expenditure growth to 2.3%. Departments were asked to base their requests on FY26 projected actuals rather than prior-year budgets. Finance staff acknowledged, however, that some departments may not meet the target due to nondiscretionary contractual and personnel-related

obligations.

Draft expenditure estimates for FY2026-27 are summarized below. Final estimates will be presented to the City Council with the Preliminary Budget on May 12, 2026.

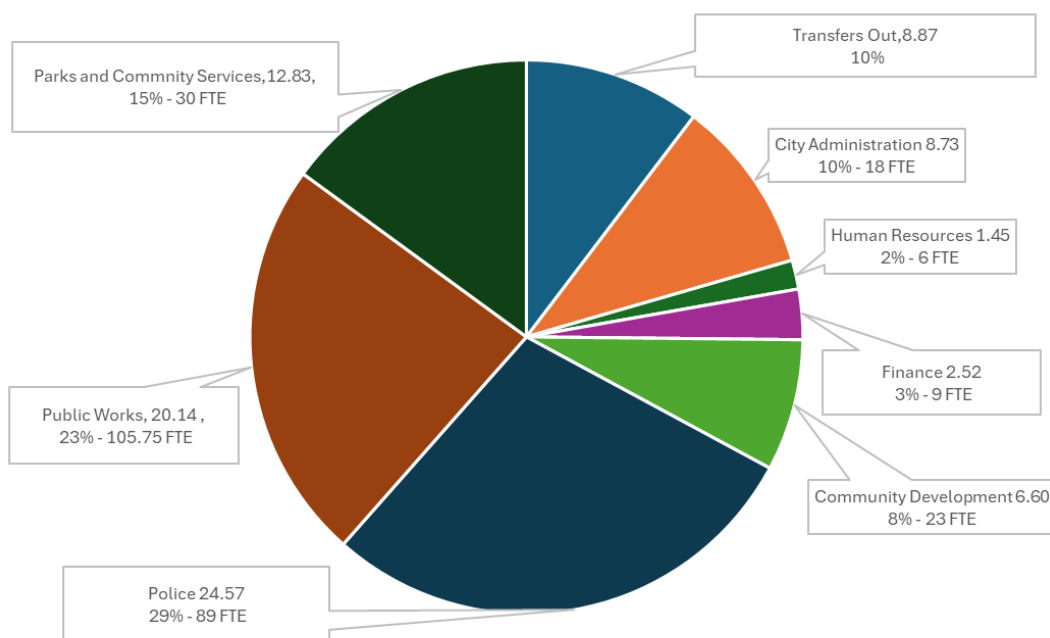
GENERAL FUND (Fund 101)

The General Fund is the City's primary operating fund. It accounts for most of the City's financial resources as well as the largest portion of operational expenditures, including Transfers Out to support funding of Internal service funds, such as Healthcare and Insurance, and some Capital needs.

Overall, the General Fund expense budget, including Transfers Out, is expected to grow by about 2.61%. The departmental level Expenditure Increase - excluding Transfers Out - is 6.59%. This change in the total budget is due to operational changes and changes in the methodology of accounting for certain instructor payment expenditures. In the past, instructor payments were netted against the revenues and this process has now been changed so that they are paid from an expense account instead. The other large change results from the elimination of two Transfers Out that were offset by an equal two Transfers In and, thus were canceling each other.

The chart below represents the use of General Fund by each department, as well as the number of Full-Time Employees (FTEs).

General Fund composition by Department, in Millions, % of budget, Number of FTEs



The table below represents expenditures by department by expenditure category. The total operating budget for FY27, before Transfers Out, in this draft is projected to be \$76.83 M.

GENERAL FUND EXPENDITURE				
By Department and Category				
	FY 26 Projected Actuals	FY 27 Draft	\$ Change: FY 27 to FY 26	% Change FY 27 to FY 26
EXPENDITURES				
City Administration - TOTAL	\$ 7,993,067	\$ 8,680,473	\$ 687,406	8.60%
<i>Personnel ***</i>	\$ 5,278,853	\$ 5,491,300	\$ 212,447	4.02%
<i>Non-Personnel</i>	\$ 2,658,486	\$ 3,130,311	\$ 471,825	17.75%
<i>ISF Charge*</i>	\$ 55,728	\$ 58,862	\$ 3,134	5.62%
Human Resources - TOTAL	\$ 1,681,106	\$ 1,448,683	\$ (232,423)	-13.83%
<i>Personnel ***</i>	\$ 1,272,245	\$ 1,206,530	\$ (65,715)	-5.17%
<i>Non-Personnel</i>	\$ 398,996	\$ 230,110	\$ (168,886)	-42.33%
<i>ISF Charge*</i>	\$ 9,865	\$ 12,043	\$ 2,178	22.08%
Finance ** - TOTAL	\$ 2,412,381	\$ 2,520,199	\$107,818	4.47%
<i>Personnel ***</i>	\$ 2,153,239	\$ 2,165,032	\$ 11,793	0.55%
<i>Non-Personnel</i>	\$ 242,100	\$ 338,971	\$ 96,871	40.01%
<i>ISF Charge*</i>	\$ 17,042	\$ 16,196	\$ (846)	-4.96%
Community Development - TOTAL	\$ 6,622,082	\$ 6,598,649	\$ (23,433)	-0.35%
<i>Personnel ***</i>	\$ 5,414,164	\$ 5,441,647	\$ 27,483	0.51%
<i>Non-Personnel</i>	\$ 1,188,487	\$ 1,137,571	\$ (50,916)	-4.28%
<i>ISF Charge*</i>	\$ 19,431	\$ 19,431	\$ -	0.00%
Police Services - TOTAL	\$ 23,098,947	\$ 24,566,152	\$ 1,467,205	6.35%
<i>Personnel ***</i>	\$ 18,918,031	\$ 20,172,942	\$ 1,254,911	6.63%
<i>Non-Personnel</i>	\$ 3,720,959	\$ 3,942,469	\$ 221,510	5.95%
<i>ISF Charge*</i>	\$ 459,957	\$ 450,741	\$ (9,216)	-2.00%
Public Works - TOTAL	\$ 19,940,876	\$ 20,137,062	\$ 196,186	0.98%
<i>Personnel ***</i>	\$ 12,525,406	\$ 12,605,751	\$ 80,345	0.64%
<i>Non-Personnel</i>	\$ 6,418,702	\$ 6,895,823	\$ 477,121	7.43%
<i>ISF Charge*</i>	\$ 996,768	\$ 635,488	\$ (361,280)	-36.25%
Parks & Community Services - TOTAL	\$ 10,284,904	\$ 12,830,439	\$ 2,545,535	24.75%
<i>Personnel ***</i>	\$ 8,048,031	\$ 8,353,224	\$ 305,193	3.79%
<i>Non-Personnel</i>	\$ 2,120,262	\$ 4,348,124	\$ 2,227,862	105.07%
<i>ISF Charge*</i>	\$ 116,611	\$ 129,091	\$ 12,480	10.70%
Non-Departmental	\$ 50,000	\$ 50,000	\$0	0.00%
Transfers OUT	\$ 11,433,726	\$ 8,866,162		
TOTAL GENERAL FUND	\$ 83,517,089	\$ 85,697,818	\$ 2,180,728	2.61%

* ISF: Internal Service Fund, cost-reimbursement charges used to allocate the costs of centralized services. These services include Equipment replacement and Information Services hardware and software.

** Includes fund 601, eliminated in FY27

*** Vacancy factor 4% is included in personnel costs

Major Expenditure Categories

Personnel costs remain the largest share of departmental budgets, accounting for 72.2% (\$55.44M) of the General Fund operating budget. This reflects the service based nature of local government.

Professional and consulting services are the second-largest category at 10.5% (\$8.96M). These services supplement internal capacity with specialized, non-full-time expertise and are sometimes required by law—such as for auditing or nexus studies. They provide regulatory, legal, engineering, design, implementation, and organizational expertise, as well as independent, objective analysis.

Maintenance and utilities comprise 7.7% (\$6.63M) of the operating budget. These costs are largely outside the City's control due to market conditions and contractual obligations, limiting flexibility without renegotiation or changes in service levels.

Transfers to internal service funds for future equipment replacement and information technology needs represent 1.72% (\$1.32M) of operating budgets. Significant changes by department

City Administration

- Implementation of a citizen request management system: 68K.
- Increased cybersecurity service and system upgrade costs: \$206K.
- Website upgrades for ADA compliance: \$45K.
- Higher training and professional development costs: \$48K.

Human Resources

A reduction in expenditures reflects the reallocation of certain General Liability and other insurance administration costs to Internal Service Fund 610 (Insurance).

Finance

- Contract services for Accounting Program Manager support: \$65K.
- Professional consulting for financial modeling and fiscal sustainability: \$18K.

Community Development

No significant budget changes. The budget assumes full staffing at current levels, with non-personnel costs based on actual spending patterns.

Police

- 13% increase in the animal control contract with Contra Costa County: \$126K.

- 4.5% increase in dispatch services with San Ramon Valley Fire Protection District: \$100K.
- 48% increase in AXON camera contract renewal (body-worn and interview room cameras): \$101K.

Public Works

- Approximately 9% increase in water and electricity costs (\$273K).
- Built-in 3% CPI increases for janitorial and specialized maintenance contracts.
- Increase for park and trail maintenance in newly developed areas: \$81K.
- Streetlights data software for mobility and traffic analytics: \$32K.

Parks and Community Services

- Increase of \$1.8M due to accounting changes moving instructor payments to expense accounts beginning FY27—creating a one-time alignment of revenues and expenditures.
- Current library hours under the County contract increasing by \$104K.
- Recreation management software: \$100K for implementation; ongoing costs will drop by roughly \$20K with the new provider.
- Part-time Recreation staff salary adjustments for compaction and new minimum wage: \$204K.
- Special event cost increases: \$24K for contracted services, material replacement, and supplies.

Summary of the draft General Fund balance and Reserve calculation

City staff recently met with its sales tax consultants (HdL) to review the sales tax analysis for Quarter 4 of calendar year 2025. HdL also provided an updated economic outlook and revised FY27 revenue projections. Based on this latest data, sales tax revenue is now expected to exceed earlier estimates. Measure N revenue is projected at \$14.94M—an increase of \$1.49M from the prior estimate. With this change, overall General Fund revenue is anticipated to grow by approximately 1.9%.

The draft General Fund balance and reserve calculations are summarized below:

FUND BALANCE - DRAFT

	FY 26 PROJECTED ACTUALS	FY 27 DRAFT
FUND BALANCE - BEGINNING	\$ 29,060,339	\$ 31,776,427
TOTAL REVENUES	\$ 80,978,903	\$ 84,687,177
TOTAL EXPENDITURES	\$ 73,083,363	\$ 76,831,656

OTHER FINANCING SOURCES (USES)		
Operating Transfers In	\$ 5,254,275	\$ 1,559,383
Operating Transfers Out	\$ (11,433,726)	\$ (8,866,162)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (6,179,451)	\$ (7,306,778)
NET INCREASE (DECREASE)	\$ 2,716,088	\$ 548,742
FUND BALANCE - ENDING	\$ 31,776,427	\$ 32,325,169

RESERVE CALCULATIONS - DRAFT

	FY 26 PROJECTED ACTUALS	FY 27 DRAFT
GF Operating Expenditures	\$ 72,083,363	\$ 76,831,656
GF Transfer Out to DVF	\$ 4,149,817	\$ 5,054,633
Target Reserve of 36%	\$ 27,443,945	\$ 29,479,064
Excess/Deficit to Target	\$ 4,332,482	\$ 2,846,105
Reserve at June 30	41.7%	39.5%

Dougherty Valley County Service Area (Fund 343)

The Dougherty Valley Fund tracks revenues and expenditures for services provided within the County Service Area (CSA), as required by the settlement agreement. The City must separately budget and report all costs associated with services in this area.

The Fund includes expenditures for police patrols, park and road maintenance, and landscaping. For FY27, Dougherty Valley's share of Police costs is projected at \$13.67M—a 7% increase (\$881K) from FY26. Public Works expenditures are estimated at \$15.4M, a 3% increase (\$381K). In addition, \$148K is budgeted for the Capital Improvement Program in FY27.

DOUGHERTY VALLEY FUND

Description	FY 26 PROJECTED ACTUAL	FY27 DRAFT	% Change	FY27 DRAFT vs FY26
REVENUE				
CSA Special Assessment	\$ 23,225,582	\$ 23,540,675	1.36%	\$ 315,093
Miscellaneous Revenue	\$ 650	\$ 56,486	8590.15%	\$55,836
TOTAL REVENUE\$S	\$ 23,226,232	\$ 23,597,161	1.60%	\$ 370,929
EXPENDITURES				
Police Services	\$ 12,372,856	\$ 13,214,354	6.80%	\$ 841,498
Public Works	\$ 14,740,141	\$ 15,122,912	2.60%	\$ 382,771
TOTAL EXPENDITURES	\$ 27,112,997	\$ 28,337,266	4.52%	\$ 1,224,269
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	\$ 4,149,817	\$ 5,054,633	21.80%	\$ 904,816
Operating Transfers Out	\$ (151,327)	\$ (148,170)	-2.09%	\$ (3,157)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 3,998,490	\$ 4,906,463	22.55%	\$ 907,973
Over (Under) Expenditures	\$ 111,725	\$ 166,358		\$ 54,633

Other Funds

Special Revenue Funds

Special revenue funds account for revenue sources that are legally restricted or dedicated to specific programs, functions, or activities.

The City distinguishes between operating and non-operating special revenue funds:

- **Operating Special Revenue Funds** track restricted revenues required to support the City's basic ongoing services. These funds are typically supported by annual fees or assessments dedicated to specific purposes. The City's Landscape and Lighting Assessment Districts (LLADs) make up most of these funds.
- **Non-Operating Special Revenue Funds** account for restricted revenues primarily used for Capital Improvement Program (CIP) projects and related activities. These funds are generally

non-recurring and support one-time or intermittent expenditures. Examples include development impact fees, Gas Tax, Measure J (street maintenance), and GIS.

Total special revenue fund expenditures for FY27 are estimated at \$46.7M—a 6% decrease (\$2.8M) from FY26, largely driven by lower general liability insurance premiums.

Debt Service Funds

The total debt service expenditures for the 2019 Certificate of Participation, and 2010 and 2021 Pension Obligation Bonds is \$5.1M. The pension obligation bonds' principal and interest are funded through payroll, while the Certificate of Participation is funded by the General Fund.

	Principal Balance at June 30, 2026	FY 2026-27		Principal Outstanding June 30, 2027	Years Remaining
		Principal	Interest		
Certificate of Participation: 2019 COP #13	\$ 15,890,000	\$ 925,000	\$ 675,450	\$ 14,965,000	12
2010 Pension Obligation Bonds	\$ 12,050,000	\$ 620,000	\$ 771,200	\$ 11,430,000	10
2021 Pension Obligation Bonds	\$ 16,855,000	\$ 1,730,000	\$ 355,038	\$ 15,125,000	9
TOTAL Debt Services	\$ 44,795,000	\$ 3,275,000	\$ 1,801,688	\$ 41,520,000	

The Total FY27 draft expenditure budget for all funds, before Transfers Out, is \$152M, a \$3.6M increase compared to FY26, with the largest combined increase of \$6M in General Fund and Dougherty Valley Fund operations and the largest decrease of \$2.2M in the Insurance Internal Service Fund.

Capital Improvement Program (CIP)

Over the past year, the City has closely reviewed its financial processes to improve communication, efficiency, fiscal stewardship, and compliance. These efforts are reflected in the FY27 budget, including three major changes to the CIP:

- **Addition of a CIP/Grants Program Manager (1.0 FTE)**

The FY25 Memorandum on Internal Controls identified concerns regarding grant tracking and compliance. The City also manages numerous other restricted revenue sources that require ongoing oversight. The proposed position would be funded proportionally by eligible CIP project revenues.

- **Separation of maintenance projects from the CIP**

Historically, annual maintenance activities were included in the CIP, complicating year-end asset capitalization and obscuring the distinction between ongoing and one-time funding

needs. Beginning in FY27, maintenance projects will shift to the Infrastructure Maintenance Fund, leaving only true capital projects in the CIP.

Feedback requested: Because implementing this change in the accounting system is complex, Public Works budgeted using the current structure, and reports remain in a combined format. While the separation will be completed by July 1, 2026, it may not be reflected in time for the May 26, 2026 proposed budget presentation. Council direction is needed on whether the adopted budget should follow the traditional combined format or be held until the separated format is ready.

- **Alignment of CIP and City budget development**

Previously, the two processes ran in parallel and merged late in the cycle. Starting in FY27, they are fully integrated, providing a clearer, more comprehensive view of City resources given the significant impact of CIP on overall operations.

FY27 CIP Summary by Funding Source:

Alternative Funding	\$3,610,798
City Beautification Fees	\$40,000
Dougherty Valley CSA	\$148,170
Drainage Mitigation Fees	\$40,000
Gas Tax/Measure J/SB1	\$4,125,002
General Fund	\$444,100
Infrastructure Maintenance Fund	\$826,575
Lighting & Landscape Districts	\$22,500
Park Development Fee	\$922,695
TOTAL	\$10,179,840

The FY27 project list is attached to this report as Attachment A. Additionally, the project lists by funding sources are included as Attachment B.

Attention needed:

Current funding for pavement management is insufficient to maintain the City's existing Pavement Condition Index (PCI). The PCI is 74 today and is expected to temporarily increase to 76 by the end of 2026 due to savings from the 2025 Pavement Management Program (PMP) being rolled into PMP 2026. After 2026, however, the PCI is projected to decline gradually to 71 by 2031. A PCI below 71 would shift the Citywide average from "good" to "fair" condition.

Historically, the City's PCI target has been 80, but several years of fiscal deficits and deferred

maintenance have limited the ability to sustain that level. For context, the average PCI is 69 in Contra Costa County and 67 in the Bay Area, ranging from a high of 87 in Larkspur to a low of 44 in Vallejo.

In the coming years, Council will need to determine whether to allocate additional funding to maintain a minimum PCI of 71. At that time, staff will provide analysis of the annual funding required to sustain a PCI of 71 or higher Citywide.

Fiscal Impact:

The information presented for FY27 expense assumptions and projections has a direct fiscal impact on the City's operations. The expenses are budgeted with a high level of fiscal accountability, yet an understanding of the existing contractual and legal obligations.

Alternative Option(s):

This presentation seeks to receive the recommendations and feedback of Council; any changes made may result in different fiscal outcomes.

Next Steps:

Incorporate recommendations into the FY27 Preliminary Budget presentation to be made at the May 12, 2026 meeting.

Attachment(s):

- A. FY 2027 Capital Budget
- B. FY 2027-2031 Projects By Funding Source

Capital Improvement Program 2026/27 - 2030/31

PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27



No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
1	100001	2023 Storm Damage Repairs	\$1,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,000
2	500004	Alcosta Senior and Community Center Park Outdoor Fitness Equipment	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
3	5628	Bartlett Pear Park (Bishop Ranch 6 Neighborhood Park)	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
4	300007	Bent Creek Zone Improvements - Zone 7	\$161,768	\$0	\$2,500	\$2,000	\$0	\$0	\$4,500	\$115,500	\$281,768
5	905325	Bollinger Canyon Rd. Widening (Alcosta to Canyon Lakes) (C1.5)	\$1,889,980	\$0	\$0	\$0	\$0	\$0	\$0	\$929,609	\$2,819,589
6	300003	Canyon Lakes Zone Improvements - Zone 3	\$345,000	\$0	\$15,000	\$15,000	\$0	\$10,000	\$40,000	\$0	\$385,000
7	300015	Circle E Zone Improvements - Zone 15	\$61,664	\$0	\$0	\$1,000	\$0	\$2,500	\$3,500	\$54,000	\$119,164
8	925432	City Facilities Floor Covering Replacement	\$572,617	\$78,575	\$493,381	\$116,512	\$239,400	\$68,880	\$996,748	\$3,132,953	\$4,702,318
9	400017	Citywide ADA Compliance and Implementation	\$0	\$200,000	\$150,000	\$50,000	\$50,000	\$50,000	\$500,000	\$150,000	\$650,000
10	945485	Citywide Aerial Mapping and GIS Support	\$269,843	\$0	\$10,000	\$0	\$10,000	\$0	\$20,000	\$100,000	\$389,843
11	500003	Citywide Dog Park Renovations and Improvements	\$150,000	\$0	\$50,000	\$0	\$50,000	\$0	\$100,000	\$0	\$250,000
12	915548	Citywide Drainage Infrastructure Repairs	\$3,608,552	\$165,000	\$165,000	\$40,000	\$40,000	\$40,000	\$450,000	\$1,500,000	\$5,558,552
13	975594	Citywide Intelligent Transportation System Upgrade	\$2,526,975	\$0	\$1,031,794	\$3,292,360	\$1,646,180	\$1,975,416	\$7,945,750	\$37,111,748	\$47,584,473
14	300002	Citywide Landscaping Zone Improvements - Zone 2	\$500,000	\$0	\$0	\$15,300	\$0	\$52,800	\$68,100	\$451,000	\$1,019,100
15	955584	Citywide Parks Amenities Replacement and Improvements	\$3,692,692	\$0	\$1,690,966	\$200,665	\$101,555	\$499,429	\$2,492,615	\$3,377,441	\$9,562,748
16	955423	Citywide Playground Upgrades	\$1,651,547	\$100,000	\$285,000	\$285,000	\$175,000	\$220,000	\$1,065,000	\$2,583,236	\$5,299,783
17	400015	Citywide Soundwall and Retaining Wall Repairs	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000	\$1,750,000

Capital Improvement Program 2026/27 - 2030/31

PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27



No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
18	500006	Citywide Trail Amenities Replacement & Improvements	\$7,722	\$400,000	\$61,648	\$5,148	\$2,574	\$16,692	\$486,062	\$10,051,939	\$10,545,723
19	300009	Country View Zone Improvements - Zone 9	\$21,000	\$0	\$2,500	\$0	\$0	\$2,500	\$5,000	\$40,000	\$66,000
20	955421	Crow Canyon Gardens Facilities Improvements	\$3,485,063	\$0	\$1,800,000	\$1,700,000	\$1,700,000	\$975,000	\$6,175,000	\$0	\$9,660,063
21	905531	Crow Canyon Rd. / Iron Horse Trail Bicycle Pedestrian Overcrossing	\$2,534,471	\$0	\$0	\$0	\$0	\$0	\$0	\$21,484,445	\$24,018,916
22	905328	Crow Canyon Rd. Widening 4 - 6 Lanes (Alcosta to West Branch) (C 1.10)	\$16,821,400	\$0	\$0	\$413,630	\$0	\$0	\$413,630	\$3,722,665	\$20,957,695
23	300013	Crown Ridge Zone Improvements - Zone 13	\$38,546	\$0	\$0	\$2,000	\$0	\$2,500	\$4,500	\$46,000	\$89,046
24	400013	Data Consolidation & Inter-Agency Collaboration Software	\$124,100	\$124,100	\$124,100	\$112,500	\$112,500	\$0	\$473,200	\$0	\$597,300
25	300008	Deerwood Zone Improvements - Zone 8	\$81,441	\$3,500	\$0	\$2,500	\$0	\$0	\$6,000	\$0	\$87,441
26	925574	Dougherty Valley Aquatic Center Equipment Replacement	\$1,687,515	\$0	\$357,787	\$977,034	\$107,628	\$0	\$1,442,449	\$1,933,201	\$5,063,165
27	300023	Dougherty Valley Steel Fence Replacement	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$200,000	\$650,000
28	700002	Dougherty Valley Streetlight Improvements	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$275,000	\$550,000
29	935564	Dougherty Valley Tree Management Program	\$4,222,857	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500,000	\$19,722,857
30	300012	El Nido Zone Improvements - Zone 12	\$10,809	\$1,000	\$1,000	\$0	\$0	\$0	\$2,000	\$10,500	\$23,309
31	925418	Forest Home Farms Improvements	\$837,617	\$674,295	\$1,878,282	\$1,061,036	\$1,232,937	\$931,032	\$5,777,582	\$1,000,000	\$7,615,199
32	955478	Fountain Repairs and Replacement	\$1,326,143	\$30,000	\$113,440	\$18,580	\$0	\$20,000	\$182,020	\$461,908	\$1,970,071
33	300019	Glass House Zone Improvements - Zone 19	\$33,134	\$1,000	\$1,000	\$0	\$0	\$0	\$2,000	\$201,532	\$236,666
34	400018	Green Infrastructure Retrofit	\$0	\$20,000	\$40,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000

Capital Improvement Program 2026/27 - 2030/31

PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27



No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
35	300017	Henry Ranch Zone Improvements - Zone 17	\$34,157	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$11,500	\$48,157
36	000012	Intelligent Transportation System Master Plan Update	\$56,980	\$0	\$0	\$0	\$0	\$0	\$0	\$57,322	\$114,302
37	925515	Interior Amenities Renovation	\$1,669,627	\$58,000	\$543,990	\$272,616	\$188,005	\$193,010	\$1,255,621	\$4,084,569	\$7,009,817
38	400003	Kami Court Landslide Repair Project	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000
39	925474	Marquee Installations at Community Centers	\$201,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$301,000
40	300010	Old Ranch Estates Zone Improvements - Zone 10	\$130,000	\$0	\$6,800	\$0	\$0	\$2,500	\$9,300	\$0	\$139,300
41	300018	Old Ranch Summit Zone Improvements - Zone 18	\$210,000	\$0	\$0	\$3,000	\$0	\$5,000	\$8,000	\$25,000	\$243,000
42	000017	Pavement Management 2026	\$7,000,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$7,800,000
43	000019	Pavement Management 2027	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
44	000018	Pavement Repair - Stop Gap 2026/2027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
45	975413	Pedestrian Enhancement Devices	\$1,375,949	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$1,535,949
46	200013	Permit Center and City Hall Renovations	\$75,000	\$100,000	\$427,500	\$0	\$0	\$0	\$527,500	\$0	\$602,500
47	200007	Police and Fire District Joint Public Safety Complex	\$27,735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,735,000
48	200016	Police Substation	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,000
49	955482	Public Art in Parks	\$414,700	\$40,000	\$70,000	\$0	\$70,000	\$0	\$180,000	\$140,000	\$734,700
50	200010	Public Meeting Access Enhancements	\$925,000	\$335,000	\$0	\$0	\$0	\$0	\$335,000	\$0	\$1,260,000
51	975481	Radar Speed Display Sign	\$167,434	\$0	\$0	\$0	\$0	\$0	\$0	\$52,966	\$220,400
52	925590	Recreation Program and Facilities Equipment Replacement	\$537,206	\$29,800	\$0	\$0	\$0	\$0	\$29,800	\$0	\$567,006
53	955491	Restroom Renovations	\$784,497	\$0	\$274,300	\$274,300	\$400,000	\$0	\$948,600	\$1,070,700	\$2,803,797
54	5348	San Catanio Creek Park (Wood Lot)	\$1,713,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,713,400

Capital Improvement Program 2026/27 - 2030/31

PROJECTS THAT WILL BE UNDERTAKEN IN FY 2026-27



No	Prj #	Project Name	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5Yr	Total Proj
55	200015	San Ramon Olympic Pool and Aquatic Center 50 Meter Pool Renovation	\$0	\$250,000	\$2,750,000	\$2,750,000	\$2,750,000	\$2,750,000	\$11,250,000	\$0	\$11,250,000
56	925479	San Ramon Olympic Pool Equipment Replacement	\$2,984,362	\$10,000	\$393,280	\$294,237	\$386,820	\$94,000	\$1,178,337	\$2,230,762	\$6,393,461
57	400010	Senate Bill 1383 Implementation Projects	\$341,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,884
58	955566	Shade Structure Improvement	\$500,788	\$60,000	\$39,000	\$78,000	\$0	\$0	\$177,000	\$1,207,369	\$1,885,157
59	400009	Sidewalk Repairs 2024/2025	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
60	400016	Sidewalk Repairs 2026/2027	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
61	935488	Street Landscape Planting Renovation	\$2,422,876	\$42,570	\$75,000	\$75,000	\$75,000	\$75,000	\$342,570	\$1,616,600	\$4,382,046
62	300030	The Preserve Zone Improvements	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0	\$75,000
63	300016	Thomas Ranch Zone Improvements - Zone 16	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$15,000	\$17,000
64	905381	Traffic Calming Program	\$206,484	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	\$10,000	\$256,484
65	975526	Traffic Signals Improvements & Enhancements	\$2,333,962	\$205,000	\$206,000	\$208,000	\$215,000	\$222,000	\$1,056,000	\$1,965,634	\$5,355,596
66	300011	Village Parkway Zone Improvements - Zone 11	\$65,904	\$1,000	\$1,000	\$0	\$0	\$2,500	\$4,500	\$6,700	\$77,104
67	000016	Vision Zero Action Plan	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
68	300004	Vista San Ramon Zone Improvements - Zone 4	\$45,564	\$0	\$14,500	\$0	\$0	\$2,500	\$17,000	\$4,600	\$67,164
69	200014	Waste Facility Improvements	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$1,200,000
70	300006	West Branch Zone Improvements - Zone 6	\$177,920	\$0	\$14,900	\$19,600	\$3,600	\$21,100	\$59,200	\$1,236,000	\$1,473,120
Totals			\$112,079,151	\$10,179,840	\$13,314,668	\$12,510,018	\$9,781,199	\$8,461,859	\$54,247,584	\$120,167,399	\$286,494,134

Capital Improvement Program 2026/27 - 2030/31 Alternative Funding: Grants, Child Care, GIS etc. (AF)



No	Pr #	Project Name	Fund Source	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	500004	Alcosta Senior and Community Center Park Outdoor Fitness Equipment	Senior Foundation	\$0	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$0	\$11,000
2	925432	City Facilities Floor Covering Replacement	SRVUSD	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
3	925433	City Facilities Roof Covering Maintenance and Replacement	Bond	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
4	945485	Citywide Aerial Mapping and GIS Support	GIS	\$269,843	\$0	\$10,000	\$0	\$10,000	\$0	\$20,000	\$100,000	\$389,843
5	905613	Citywide Bicycle Network Improvements & Enhancements	TDA 3 Grant	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
6	915548	Citywide Drainage Infrastructure Repairs	NPDES/FEMA	\$1,001,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001,142
7	200008	Citywide Electric Vehicle Charging Stations	TFCA/TDM	\$66,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,823
8	955423	Citywide Playground Upgrades	WW/Housing	\$691,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,107
9	500006	Citywide Trail Amenities Replacement & Improvements	Open/DVGHAD	\$0	\$400,000	\$50,000	\$0	\$0	\$0	\$450,000	\$0	\$450,000
10	955421	Crow Canyon Gardens Facilities Improvements	Bond	\$28,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,352
11	905531	Crow Canyon Rd. / Iron Horse Trail Bicycle Pedestrian Overcrossing	TLC/Grant	\$2,100,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,350
12	5453	Crow Canyon Rd. Hydrauger Replacement	Bond	\$5,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,805
13	935564	Dougherty Valley Tree Management Program	Tree	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
14	925418	Forest Home Farms Improvements	Hist	\$194,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,817
15	969003	General Plan Update	Bond/COA/PCR/LEAP	\$1,664,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,664,811
16	925515	Interior Amenities Renovation	EECBG Grant	\$34,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,471
17	5514	Iron Horse Trail Landscaping & Beautification	TLC/Dev/Rotary/CCC	\$585,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,808
18	955516	Irrigation Booster Pump Installation	SRVUSD	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
19	400003	Kami Court Landslide Repair Project	DVGHAD	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000
20	925474	Marquee Installations at Community Centers	PEG	\$201,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$301,000
21	925527	Middle School Teen Center Portables	Child Care	\$388,542	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$150,000	\$1,538,542
22	945572	Open Space Preservation	Dev	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
23	000017	Pavement Management 2026	RVIF	\$1,249,996	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$2,049,996
24	000019	Pavement Management 2027	RVIF	\$0	\$1,874,998	\$0	\$0	\$0	\$0	\$1,874,998	\$0	\$1,874,998
25	5625	Pavement Management 2028	RVIF	\$0	\$0	\$3,622,500	\$0	\$0	\$0	\$3,622,500	\$0	\$3,622,500

Capital Improvement Program 2026/27 - 2030/31

Alternative Funding: Grants, Child Care, GIS etc. (AF)



No	Pr #	Project Name	Fund Source	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
26	5629	Pavement Management 2029	RVIF	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$1,800,000
27	5630	Pavement Management 2030	RVIF	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
28	5633	Pavement Management 2031	RVIF	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000	\$0	\$1,600,000
29	975413	Pedestrian Enhancement Devices	SR2S/OBAG/TDA	\$714,827	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$874,827
30	200007	Police and Fire District Joint Public Safety Complex	SRVFPD	\$27,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,550,000
31	200010	Public Meeting Access Enhancements	PEG	\$925,000	\$335,000	\$0	\$0	\$0	\$0	\$335,000	\$0	\$1,260,000
32	925590	Recreation Program and Facilities Equipment Replacement	CG/ER/PEG/SRVUSD	\$537,206	\$29,800	\$0	\$0	\$0	\$0	\$29,800	\$0	\$567,006
33	955491	Restroom Renovations	WW	\$133,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,927
34	400010	Senate Bill 1383 Implementation Projects	CalRecycle	\$341,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,884
35	955566	Shade Structure Improvement	WW/Prop 68	\$328,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,432
36	975526	Traffic Signals Improvements & Enhancements	TDA/ER	\$154,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,800
37	000016	Vision Zero Action Plan	SS4A/SWAT	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
38	200014	Waste Facility Improvements	Solid Waste	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
39	969006	Westside Specific Plan Update	PCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
40	400008	Zero Emissions Fleet Study	E/R	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Totals				\$48,544,943	\$3,610,798	\$3,682,500	\$2,800,000	\$1,260,000	\$1,600,000	\$12,953,298	\$450,000	\$61,948,241

Capital Improvement Program 2026/27 - 2030/31

Alternative Funding: Grants, Child Care, GIS etc. (AF)



BAAQD	Bay Area Air Quality District Grant
CCC	Contra Costa County Park Development Fund
CCF	Crow Canyon Roadway Fund
CG	Cultural Growth Contribution
COA	Conditions of Approval Mitigation
Dev	Developer Contribution
DVBMF	DV Infrastructure Maintenance
E/R	Equipment Replacement Fund 620
EECBG	Energy Efficiency and Conservation Block Grant
EMBUD	East Bay Municipal Utility District In-Lieu
FEMA	Federal Emergency Management Agency
GHAD	Geologic Hazard Abatement District No. 1990-01 Reserve Fund
GIS	GIS Mapping Fee
Hist	Historic Foundation Contribution
Housing	Affordable Housing Bond Proceeds
HSIP	Highway Safety Improvement Program Grant
I/S	Information Systems Replacement Fund 621
IDEA	Innovative Deployments to Enhance Arterials Grant
LEAP	Local Early Action Plan Grant
NPDES	National Pollutant Discharge Elimination System Storm Water Fund
OBAG	One Bay Area Grant 1 and 2
PCR	Planning Cost Recovery Fund
PDA	Planned Development Area Grant - MTC
PEG	Public, Educational, and Government Access Television Fund
Prop 68	Proposition 68 Grant
Rotary	San Ramon Rotary Association
RVIF	Refuse Vehicle Impact Fee
Senior	Senior Foundation Contribution
SR2S	Safe Routes to School Grant
SRVFPD	San Ramon Valley Protection District
SRVUSD	San Ramon Valley Unified School District
SS4A	Safe Streets and Roads for All Federal Grant
STP	Surface Transportation Program Grant
SWAT	Southwest Area Transportation
TDA	Transportation Demand Act Grant
TDM	511 Contra Costa Measure J Communte Alternative Transportation Demand Fund
TFCA	Transportation Fund for Clean Air
TLC	Transportation for Livable Communities Grant through Measure J
TREE	Tree Mitigation Fee
WW	East Bay Regional Parks District Measure WW Grant

Capital Improvement Program 2026/27 - 2030/31 2019 Certificate of Participation Debt Financing (COP)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	905613	Citywide Bicycle Network Improvements & Enhancements	\$760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760,000
2	915548	Citywide Drainage Infrastructure Repairs	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
3	975594	Citywide Intelligent Transportation System Upgrade	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
4	935564	Dougherty Valley Tree Management Program	\$2,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,000
Totals			\$4,930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,930,000

Capital Improvement Program 2026/27 - 2030/31

City Beautification Fund (CBF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	935465	City Signage Project	\$348,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,797
2	955584	Citywide Parks Amenities Replacement and Improvements	\$104,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,384
3	955421	Crow Canyon Gardens Facilities Improvements	\$969,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969,792
4	925418	Forest Home Farms Improvements	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
5	5514	Iron Horse Trail Landscaping & Beautification	\$154,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,032
6	955482	Public Art in Parks	\$414,700	\$40,000	\$70,000	\$0	\$70,000	\$0	\$180,000	\$140,000	\$734,700
7	5353	Special Concrete Paving at Neighborhood Intersections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$819,476	\$819,476
Totals			\$2,034,705	\$40,000	\$70,000	\$0	\$70,000	\$0	\$180,000	\$959,476	\$3,174,181

Capital Improvement Program 2026/27 - 2030/31

Developer (DEV)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	5628	Bartlett Pear Park (Bishop Ranch 6 Neighborhood Park)	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000
2	5335	Bollinger Canyon Rd. / Norris Canyon Rd. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,102	\$150,102
3	5458	Deerwood Rd. / Old Crow Canyon Rd. / Omega Rd. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,973	\$539,973
4	5345	Henry Ranch Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183,522	\$5,183,522
5	5623	Iron Horse Middle School Field Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693,600	\$2,693,600
6	975609	Norris Canyon Rd. / Bishop Dr. Intersection Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,501	\$160,501
7	975481	Radar Speed Display Sign	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
8	5348	San Catanio Creek Park (Wood Lot)	\$1,713,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,713,400
Totals			\$6,253,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,727,698	\$14,981,098

Capital Improvement Program 2026/27 - 2030/31

Dougherty Valley CSA (DVCSA)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	935404	Centralized Irrigation System Upgrade	\$370,636	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$600,636
2	400013	Data Consolidation & Inter-Agency Collaboration Software	\$4,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,477
3	300023	Dougherty Valley Steel Fence Replacement	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$200,000	\$650,000
4	700001	Dougherty Valley Streetlight & Traffic Signal Pole Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,000	\$480,000
5	700002	Dougherty Valley Streetlight Improvements	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$275,000	\$550,000
6	935564	Dougherty Valley Tree Management Program	\$1,607,857	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500,000	\$17,107,857
7	955478	Fountain Repairs and Replacement	\$230,760	\$5,600	\$68,920	\$0	\$0	\$0	\$74,520	\$0	\$305,280
8	955516	Irrigation Booster Pump Installation	\$464,435	\$0	\$0	\$0	\$0	\$0	\$0	\$517,000	\$981,435
9	975481	Radar Speed Display Sign	\$10,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,425
10	935488	Street Landscape Planting Renovation	\$1,408,400	\$42,570	\$75,000	\$75,000	\$75,000	\$75,000	\$342,570	\$1,616,600	\$3,367,570
Totals			\$4,321,990	\$148,170	\$243,920	\$175,000	\$175,000	\$175,000	\$917,090	\$18,818,600	\$24,057,680

Capital Improvement Program 2026/27 - 2030/31 Drainage Mitigation Fund & Creek Mitigation Fund (DMF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	100001	2023 Storm Damage Repairs	\$101,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,540
2	915548	Citywide Drainage Infrastructure Repairs	\$885,849	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$500,000	\$1,585,849
Totals			\$987,389	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$500,000	\$1,687,389

Capital Improvement Program 2026/27 - 2030/31

Gas Tax/Measure J, SB-1 (GTMJ)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	000017	Pavement Management 2026	\$5,750,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750,004
2	000019	Pavement Management 2027	\$0	\$4,125,002	\$0	\$0	\$0	\$0	\$4,125,002	\$0	\$4,125,002
3	5625	Pavement Management 2028	\$0	\$0	\$7,277,500	\$0	\$0	\$0	\$7,277,500	\$0	\$7,277,500
4	5629	Pavement Management 2029	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$0	\$4,000,000
5	5630	Pavement Management 2030	\$0	\$0	\$0	\$0	\$4,550,000	\$0	\$4,550,000	\$0	\$4,550,000
6	5633	Pavement Management 2031	\$0	\$0	\$0	\$0	\$0	\$5,900,000	\$5,900,000	\$0	\$5,900,000
7	000018	Pavement Repair - Stop Gap 2026/2027	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
8	5626	Pavement Repair - Stop Gap 2028/2029	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$400,000
9	5631	Pavement Repair - Stop Gap 2030/2031	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
10	400009	Sidewalk Repairs 2024/2025	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
11	400016	Sidewalk Repairs 2026/2027	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
12	5627	Sidewalk Repairs 2028/2029	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000
13	5632	Sidewalk Repairs 2030/2031	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
14	905381	Traffic Calming Program	\$15,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	\$10,000	\$65,000
Totals			\$6,665,004	\$4,125,002	\$7,937,500	\$4,010,000	\$5,210,000	\$5,910,000	\$27,192,502	\$10,000	\$33,867,506

Capital Improvement Program 2026/27 - 2030/31 General Fund (GF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	100001	2023 Storm Damage Repairs	\$1,017,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017,560
2	935404	Centralized Irrigation System Upgrade	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
3	925433	City Facilities Roof Covering Maintenance and Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
4	400017	Citywide ADA Compliance and Implementation	\$0	\$200,000	\$150,000	\$50,000	\$50,000	\$50,000	\$500,000	\$150,000	\$650,000
5	915548	Citywide Drainage Infrastructure Repairs	\$713,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713,814
6	200008	Citywide Electric Vehicle Charging Stations	\$258,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,177
7	925532	Citywide Exterior Painting & Sealing	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
8	975594	Citywide Intelligent Transportation System Upgrade	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
9	955584	Citywide Parks Amenities Replacement and Improvements	\$249,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,625
10	955421	Crow Canyon Gardens Facilities Improvements	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,000
11	905531	Crow Canyon Rd. / Iron Horse Trail Bicycle Pedestrian Overcrossing	\$434,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,121
12	400013	Data Consolidation & Inter-Agency Collaboration Software	\$119,623	\$124,100	\$124,100	\$112,500	\$112,500	\$0	\$473,200	\$0	\$592,823
13	935564	Dougherty Valley Tree Management Program	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
14	955478	Fountain Repairs and Replacement	(\$12,108)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,108)
15	969003	General Plan Update	\$129,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,679
16	400018	Green Infrastructure Retrofit	\$0	\$20,000	\$40,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000
17	945572	Open Space Preservation	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
18	200013	Permit Center and City Hall Renovations	\$75,000	\$100,000	\$427,500	\$0	\$0	\$0	\$527,500	\$0	\$602,500
19	400012	Police Records Management System (RMS) Replacement	\$0	\$0	\$700,000	\$700,000	\$700,000	\$0	\$2,100,000	\$0	\$2,100,000

Capital Improvement Program 2026/27 - 2030/31 General Fund (GF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
20	200016	Police Substation	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,000
21	925479	San Ramon Olympic Pool Equipment Replacement	\$138,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,463
22	935488	Street Landscape Planting Renovation	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
23	975526	Traffic Signals Improvements & Enhancements	\$75,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,040
Totals			\$4,976,994	\$444,100	\$1,441,600	\$862,500	\$862,500	\$50,000	\$3,660,700	\$150,000	\$8,787,694

Capital Improvement Program 2026/27 - 2030/31

Infrastructure Maintenance Fund (IMF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	100001	2023 Storm Damage Repairs	\$170,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,900
2	935404	Centralized Irrigation System Upgrade	\$8,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,169
3	200012	City Facilities Exterior Amenities	\$20,000	\$0	\$8,400	\$0	\$21,738	\$0	\$30,138	\$230,000	\$280,138
4	925432	City Facilities Floor Covering Replacement	\$457,753	\$78,575	\$493,381	\$116,512	\$239,400	\$68,880	\$996,748	\$3,132,953	\$4,587,454
5	925425	City Facilities HVAC Duct Cleaning and Equipment Replacement	\$2,710,686	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$7,723,650	\$14,434,336
6	925433	City Facilities Roof Covering Maintenance and Replacement	\$764,791	\$0	\$1,492,000	\$835,000	\$760,000	\$0	\$3,087,000	\$2,779,092	\$6,630,883
7	915548	Citywide Drainage Infrastructure Repairs	\$507,747	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	\$0	\$757,747
8	925532	Citywide Exterior Painting & Sealing	\$479,195	\$0	\$60,200	\$0	\$69,000	\$21,000	\$150,200	\$1,283,800	\$1,913,195
9	955584	Citywide Parks Amenities Replacement and Improvements	\$424,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,915
10	400015	Citywide Soundwall and Retaining Wall Repairs	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000	\$1,750,000
11	200011	Dougherty Station Library Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,552	\$601,552
12	925574	Dougherty Valley Aquatic Center Equipment Replacement	\$1,687,515	\$0	\$357,787	\$977,034	\$107,628	\$0	\$1,442,449	\$1,933,201	\$5,063,165
13	935564	Dougherty Valley Tree Management Program	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
14	925418	Forest Home Farms Improvements	\$452,800	\$0	\$44,000	\$0	\$0	\$0	\$44,000	\$0	\$496,800
15	955478	Fountain Repairs and Replacement	\$116,601	\$0	\$0	\$0	\$0	\$0	\$0	\$461,908	\$578,509
16	925515	Interior Amenities Renovation	\$1,635,156	\$58,000	\$543,990	\$272,616	\$188,005	\$193,010	\$1,255,621	\$4,084,569	\$6,975,346
17	200007	Police and Fire District Joint Public Safety Complex	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,000
18	200015	San Ramon Olympic Pool and Aquatic Center 50 Meter Pool Renovation	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
19	925479	San Ramon Olympic Pool Equipment Replacement	\$2,845,899	\$10,000	\$393,280	\$294,237	\$386,820	\$94,000	\$1,178,337	\$2,230,762	\$6,254,998

Capital Improvement Program 2026/27 - 2030/31 Infrastructure Maintenance Fund (IMF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
20	975526	Traffic Signals Improvements & Enhancements	\$1,914,872	\$205,000	\$206,000	\$208,000	\$215,000	\$222,000	\$1,056,000	\$1,965,634	\$4,936,506
Totals			\$14,831,999	\$826,575	\$4,824,038	\$3,803,399	\$3,087,591	\$1,698,890	\$14,240,493	\$27,427,121	\$56,499,613

Capital Improvement Program 2026/27 - 2030/31

Landscaping and Lighting Assessment District Fund (LL)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	300007	Bent Creek Zone Improvements - Zone 7	\$161,768	\$0	\$2,500	\$2,000	\$0	\$0	\$4,500	\$115,500	\$281,768
2	300003	Canyon Lakes Zone Improvements - Zone 3	\$345,000	\$0	\$15,000	\$15,000	\$0	\$10,000	\$40,000	\$0	\$385,000
3	935404	Centralized Irrigation System Upgrade	\$349,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,246
4	300015	Circle E Zone Improvements - Zone 15	\$61,664	\$0	\$0	\$1,000	\$0	\$2,500	\$3,500	\$54,000	\$119,164
5	300002	Citywide Landscaping Zone Improvements - Zone 2	\$500,000	\$0	\$0	\$15,300	\$0	\$52,800	\$68,100	\$451,000	\$1,019,100
6	300001	Citywide Lighting Zone Improvements - Zone 1	\$185,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,000	\$1,359,400
7	300021	Citywide Lighting Zone Street Lights Improvements - Zone 1	\$225,000	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$500,000	\$740,000
8	300009	Country View Zone Improvements - Zone 9	\$21,000	\$0	\$2,500	\$0	\$0	\$2,500	\$5,000	\$40,000	\$66,000
9	300013	Crown Ridge Zone Improvements - Zone 13	\$38,546	\$0	\$0	\$2,000	\$0	\$2,500	\$4,500	\$46,000	\$89,046
10	300008	Deerwood Zone Improvements - Zone 8	\$81,441	\$3,500	\$0	\$2,500	\$0	\$0	\$6,000	\$0	\$87,441
11	300012	El Nido Zone Improvements - Zone 12	\$10,809	\$1,000	\$1,000	\$0	\$0	\$0	\$2,000	\$10,500	\$23,309
12	955478	Fountain Repairs and Replacement	\$772,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,606
13	300014	Four Oaks Zone Improvements - Zone 14	\$5,245	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$6,245
14	300019	Glass House Zone Improvements - Zone 19	\$33,134	\$1,000	\$1,000	\$0	\$0	\$0	\$2,000	\$201,532	\$236,666
15	300017	Henry Ranch Zone Improvements - Zone 17	\$34,157	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$11,500	\$48,157
16	955516	Irrigation Booster Pump Installation	\$23,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,982
17	300010	Old Ranch Estates Zone Improvements - Zone 10	\$130,000	\$0	\$6,800	\$0	\$0	\$2,500	\$9,300	\$0	\$139,300
18	300018	Old Ranch Summit Zone Improvements - Zone 18	\$210,000	\$0	\$0	\$3,000	\$0	\$5,000	\$8,000	\$25,000	\$243,000
19	935488	Street Landscape Planting Renovation	\$514,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,476

Capital Improvement Program 2026/27 - 2030/31

Landscaping and Lighting Assessment District Fund (LL)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
20	300005	Summerwood Loop Zone Improvements - Zone 5	\$183,456	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$454,645	\$643,101
21	300030	The Preserve Zone Improvements	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0	\$75,000
22	300016	Thomas Ranch Zone Improvements - Zone 16	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$15,000	\$17,000
23	300011	Village Parkway Zone Improvements - Zone 11	\$65,904	\$1,000	\$1,000	\$0	\$0	\$2,500	\$4,500	\$6,700	\$77,104
24	300004	Vista San Ramon Zone Improvements - Zone 4	\$45,564	\$0	\$14,500	\$0	\$0	\$2,500	\$17,000	\$4,600	\$67,164
25	300006	West Branch Zone Improvements - Zone 6	\$177,920	\$0	\$14,900	\$19,600	\$3,600	\$21,100	\$59,200	\$1,236,000	\$1,473,120
Totals			\$4,177,319	\$22,500	\$74,200	\$75,400	\$23,600	\$136,400	\$332,100	\$4,346,977	\$8,856,396

Capital Improvement Program 2026/27 - 2030/31 Park Development Fund (PDF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	5342	Alcosta Community Park (PG&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,279,200	\$2,279,200
2	500004	Alcosta Senior and Community Center Park Outdoor Fitness Equipment	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000	\$0	\$64,000
3	500008	Central Park Sports Field Lighting Retrofit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
4	935404	Centralized Irrigation System Upgrade	\$401,537	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$601,537
5	925432	City Facilities Floor Covering Replacement	\$68,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,864
6	500003	Citywide Dog Park Renovations and Improvements	\$150,000	\$0	\$50,000	\$0	\$50,000	\$0	\$100,000	\$0	\$250,000
7	955584	Citywide Parks Amenities Replacement and Improvements	\$2,913,768	\$0	\$1,690,966	\$200,665	\$101,555	\$499,429	\$2,492,615	\$3,377,441	\$8,783,824
8	955423	Citywide Playground Upgrades	\$960,440	\$100,000	\$285,000	\$285,000	\$175,000	\$220,000	\$1,065,000	\$2,583,236	\$4,608,676
9	500006	Citywide Trail Amenities Replacement & Improvements	\$7,722	\$0	\$11,648	\$5,148	\$2,574	\$16,692	\$36,062	\$10,051,939	\$10,095,723
10	955421	Crow Canyon Gardens Facilities Improvements	\$2,349,919	\$0	\$1,800,000	\$1,700,000	\$1,700,000	\$975,000	\$6,175,000	\$0	\$8,524,919
11	5343	Crow Canyon Staging Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$756,280	\$756,280
12	925418	Forest Home Farms Improvements	\$147,000	\$674,295	\$0	\$0	\$0	\$0	\$674,295	\$0	\$821,295
13	955478	Fountain Repairs and Replacement	\$218,284	\$24,400	\$44,520	\$18,580	\$0	\$20,000	\$107,500	\$0	\$325,784
14	955516	Irrigation Booster Pump Installation	\$362,311	\$0	\$0	\$0	\$0	\$0	\$0	\$740,000	\$1,102,311
15	500005	Pickleball Court Conversion	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
16	955491	Restroom Renovations	\$650,570	\$0	\$274,300	\$274,300	\$400,000	\$0	\$948,600	\$1,070,700	\$2,669,870
17	955566	Shade Structure Improvement	\$172,356	\$60,000	\$39,000	\$78,000	\$0	\$0	\$177,000	\$1,207,369	\$1,556,725
Totals			\$8,452,771	\$922,695	\$4,195,434	\$2,561,693	\$2,429,129	\$1,731,121	\$11,840,072	\$23,266,165	\$43,559,008

Capital Improvement Program 2026/27 - 2030/31

Southern Contra Costa Joint Exercise of Power Authority Regional Traffic Impact



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	5340	Alcosta Blvd. / Old Ranch Rd. Traffic Signal (C 1.14)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,619	\$580,619
2	905325	Bollinger Canyon Rd. Widening (Alcosta to Canyon Lakes) (C1.5)	\$1,889,980	\$0	\$0	\$0	\$0	\$0	\$0	\$756,702	\$2,646,682
3	905329	Crow Canyon Rd. / Dougherty Rd. Intersection Improvements (C 1.3)	\$0	\$0	\$0	\$75,344	\$0	\$0	\$75,344	\$678,099	\$753,443
4	7116	Crow Canyon Rd. / I-680 Northbound Off Ramp Improvements (C 2.9)	\$102,422	\$0	\$0	\$0	\$0	\$0	\$0	\$816,115	\$918,537
5	7117	Crow Canyon Rd. / I-680 Southbound Off Ramp Improvements (C 2.10)	\$102,422	\$0	\$0	\$0	\$0	\$0	\$0	\$383,763	\$486,185
6	905328	Crow Canyon Rd. Widening 4 - 6 Lanes (Alcosta to West Branch) (C 1.10)	\$16,821,400	\$0	\$0	\$413,630	\$0	\$0	\$413,630	\$3,722,665	\$20,957,695
7	905327	Crow Canyon Rd. Widening 4 - 6 Lanes (West Branch to Dougherty) (C1.9, C1.10B)	\$0	\$0	\$0	\$859,340	\$0	\$0	\$859,340	\$7,734,070	\$8,593,410
Totals			\$18,916,224	\$0	\$0	\$1,348,314	\$0	\$0	\$1,348,314	\$14,672,033	\$34,936,571

Capital Improvement Program 2026/27 - 2030/31

Traffic Improvement Fund (TIF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	000010	Bicycle Master Plan Update	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$91,715	\$179,715
2	5311	Bollinger Canyon Rd. / Crow Canyon Rd. Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,269	\$770,269
3	5335	Bollinger Canyon Rd. / Norris Canyon Rd. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,716	\$452,716
4	905325	Bollinger Canyon Rd. Widening (Alcosta to Canyon Lakes) (C1.5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,907	\$172,907
5	5365	Camino Ramon / Commons Office Park Intersection Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,502	\$154,502
6	5303	Camino Ramon / Commons Shopping Center Intersection Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,472	\$140,472
7	905613	Citywide Bicycle Network Improvements & Enhancements	\$150,500	\$0	\$449,748	\$679,702	\$160,075	\$200,709	\$1,490,234	\$15,229,902	\$16,870,636
8	975594	Citywide Intelligent Transportation System Upgrade	\$786,975	\$0	\$314,697	\$1,004,170	\$0	\$602,502	\$1,921,369	\$11,319,082	\$14,027,426
9	905531	Crow Canyon Rd. / Iron Horse Trail Bicycle Pedestrian Overcrossing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,580,031	\$6,580,031
10	5337	Crow Canyon Rd. / Service Center Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,619	\$580,619
11	905412	Crow Canyon Rd. / Shoreline Dr. Intersection	\$12,454	\$0	\$0	\$0	\$0	\$0	\$0	\$260,762	\$273,216
12	5313	Fostoria Way Widening (Camino Ramon to east City Limit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,403,203	\$3,403,203
13	000012	Intelligent Transportation System Master Plan Update	\$56,980	\$0	\$0	\$0	\$0	\$0	\$0	\$57,322	\$114,302
14	000011	Local Roadway Safety Plan (LRSP) Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175,000	\$2,175,000
15	5459	Montevideo Dr. / Broadmoor Dr. Traffic Signal	\$24,908	\$0	\$0	\$0	\$0	\$0	\$0	\$125,274	\$150,182

Capital Improvement Program 2026/27 - 2030/31

Traffic Improvement Fund (TIF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
16	5506	Old Crow Canyon Rd. Corridor Improvement (Crow Canyon to Hooper)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,023,702	\$7,023,702
17	975413	Pedestrian Enhancement Devices	\$661,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$661,122
18	5460	Pine Valley Road / Broadmoor Drive Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,762	\$50,762
19	975481	Radar Speed Display Sign	\$117,009	\$0	\$0	\$0	\$0	\$0	\$0	\$16,154	\$133,163
20	5364	San Ramon Valley Blvd. / Hooper Dr. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,543	\$323,543
21	5338	San Ramon Valley Blvd. / Westside Dr. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,493	\$318,493
22	5363	San Ramon Valley Blvd. East Side Curb Installation (Norris to Montevideo)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,450	\$142,450
23	905381	Traffic Calming Program	\$191,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,484
24	000007	Traffic Impact Mitigation Fee Study Update	\$80,000	\$0	\$0	\$83,377	\$0	\$0	\$83,377	\$83,377	\$246,754
25	975526	Traffic Signals Improvements & Enhancements	\$189,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,250
Totals			\$2,358,682	\$0	\$764,445	\$1,767,249	\$160,075	\$803,211	\$3,494,980	\$49,472,257	\$55,325,919

Capital Improvement Program 2026/27 - 2030/31

Unidentified Fund (UF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
1	5311	Bollinger Canyon Rd. / Crow Canyon Rd. Intersection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,463	\$25,463
2	5365	Camino Ramon / Commons Office Park Intersection Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497,404	\$497,404
3	5303	Camino Ramon / Commons Shopping Center Intersection Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,236	\$452,236
4	905613	Citywide Bicycle Network Improvements & Enhancements	\$0	\$0	\$1,020,018	\$1,541,546	\$363,045	\$455,203	\$3,379,812	\$34,541,409	\$37,921,221
5	915548	Citywide Drainage Infrastructure Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
6	975594	Citywide Intelligent Transportation System Upgrade	\$0	\$0	\$717,097	\$2,288,190	\$1,646,180	\$1,372,914	\$6,024,381	\$25,792,666	\$31,817,047
7	5508	Crow Canyon Creekscape Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,418,800	\$3,418,800
8	5336	Crow Canyon Rd. / Dougherty Rd. Advance Warning Sign	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,335	\$82,335
9	905531	Crow Canyon Rd. / Iron Horse Trail Bicycle Pedestrian Overcrossing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,904,414	\$14,904,414
10	5453	Crow Canyon Rd. Hydrauger Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,000	\$444,000
11	925418	Forest Home Farms Improvements	\$0	\$0	\$1,834,282	\$1,061,036	\$1,232,937	\$931,032	\$5,059,287	\$1,000,000	\$6,059,287
12	5344	Fostoria Way / Old Crow Canyon Rd. Creek Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,440	\$300,440
13	5313	Fostoria Way Widening (Camino Ramon to east City Limit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,884	\$437,884
14	5514	Iron Horse Trail Landscaping & Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,720	\$279,720
15	5459	Montevideo Dr. / Broadmoor Dr. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,699	\$414,699
16	5460	Pine Valley Road / Broadmoor Drive Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635,224	\$635,224
17	975481	Radar Speed Display Sign	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,812	\$36,812

Capital Improvement Program 2026/27 - 2030/31 Unidentified Fund (UF)



No	Pr #	Project Name	Prior Yrs	2026-27	2027-28	2028-29	2029-30	2030-31	Total 5Yr	Beyond 5yr	Total Project
18	200015	San Ramon Olympic Pool and Aquatic Center 50 Meter Pool Renovation	\$0	\$0	\$2,750,000	\$2,750,000	\$2,750,000	\$2,750,000	\$11,000,000	\$0	\$11,000,000
19	5364	San Ramon Valley Blvd. / Hooper Dr. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,854	\$310,854
20	5338	San Ramon Valley Blvd. / Westside Dr. Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,602	\$177,602
21	5363	San Ramon Valley Blvd. East Side Curb Installation (Norris to Montevideo)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,903	\$211,903
22	5559	San Ramon Valley Blvd. Eastside Soundwall - Norris Canyon Rd. to I-680 On-Ramp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,392,724	\$11,392,724
23	5524	Stagecoach Rd. Sidewalk Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146,438	\$1,146,438
24	200014	Waste Facility Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
Totals			\$0	\$0	\$6,321,397	\$7,640,772	\$5,992,162	\$5,509,149	\$25,463,480	\$98,403,027	\$123,866,507



City Council Staff Report Item No. 9.3.

Date: April 28, 2026

To: San Ramon City Council

From: Scott Koll, Assistant City Manager
Simone Finney, Communications Manager

Subject: Discussion of Informational Community Event(s) on Housing and Transportation

Executive Summary:

At the City Council meeting on February 10, 2026, the City Council requested that staff agendize a conversation about holding “one or more Town Hall events on Housing and Transportation.”

This presentation outlines questions for the City Council, in order to identify the goal / objective of community outreach related to housing and transportation.

It proposes next steps, which include:

- **Research:** Conducting a short community survey to better understand what residents would like to know about housing and transportation,
- **Planning:** Reviewing survey responses at an upcoming Council meeting, along with potential outreach approaches based on those responses,
- **Implementation:** Executing the selected approach, and
- **Evaluation:** Reviewing and analyzing the success of the selected approach

Recommendation:

The City Council to receive the presentation and provide input to identify the objective of community outreach around housing and transportation, clarify the audience, and approve the recommended next steps as outlined in the presentation, including conducting a

community survey, and presenting a proposed approach based on community responses, at a future Council meeting.

Background:

At the City Council Meeting on February 10, 2026, the City Council requested that staff agendize a conversation about holding one or more Town Hall events on housing and transportation.

Fiscal Impact:

There is no fiscal impact at this stage.

Alternative Option(s):

The following alternatives may be considered should the Council decide against the recommendation above:

1. Council-Led In-Person Outreach
The City Council presents on Housing and Transportation at one or more in-person community events without staff support.
2. Council-Directed Publication
The City Council directs the creation of a digital or printed publication on selected Housing and/or Transportation topics.
3. Council-Directed Virtual Engagement
The City Council directs staff to hold one or more virtual events focused on specific Housing and/or Transportation topics.
4. Other Direction
The City Council provides alternative direction not listed here.

Next Steps:

Based on feedback from the Council, staff will begin implementing the next steps in the selected approach.

Attachment(s):

None