



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**

**August 25, 2026
6:30 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 public are welcome to address the City Council during Public Comment on:

- Any item not on this agenda that is within the City Council authority.
- Consent Calendar items, including requests to remove (pull) an item for separate discussion. If requesting to pull the item from the Consent Calendar, state the reason why you wish to pull the item(s). The decision to pull the item from the Consent Calendar is strictly at the discretion of the City Council.
- Special Presentation items (Item 6 of the agenda).
- Requests for future agenda items.

Please direct all comments to the City Council, not to City staff or the public. Each speaker will have up to 3 minutes to speak. The time limit may be reduced if a large number of speakers are anticipated. Speaking time may not be transferred to another person. State law does not allow the City Council to take action on items that are not listed on the agenda.

5. Consent Calendar

The Consent Calendar includes routine items that are usually approved together with one vote. If you would like the City Council to consider a Consent Calendar item separately, you may request that the item be removed by:

- Speaking during Item 4 – Public Comment, or

- Emailing the City Clerk before the meeting.

The City Council will decide, in its sole discretion, whether to remove the item for separate discussion. The title of each resolution or ordinance will be read aloud, and such reading shall be deemed a waiver of the reading of the complete resolution or ordinance, unless a City Council member requests that the entire document be read aloud.

5.1. Minutes of the City Council Regular Meeting – August 11, 2026

Recommendation: Approve Minutes

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

Recommendation: Accept Register of Demands

5.3. City of San Ramon Quarterly Investment Report (Period Ending June 30, 2026)

Recommendation: Accept Quarterly Investment Report

5.4. Resolution No. 2026-110 - Authorizing the expenditure of \$295,118 from the Vehicle Replacement Fund for the Purchase of Five Ford Police Interceptor Replacement Patrol Vehicles

Recommendation: Approve Resolution No. 2026-110

5.5. Resolution No. 2026-111 – Authorizing the Mayor to Execute Amendment No.1 to Agreement (C2021-054) with Meeder Public Funds, Formerly FHN Financial Main Street Advisor, LLC, for Investment Advisory Services, (1) Extending the Terms of the Original Agreement for One Additional Year, for an Amount Not-to-Exceed \$30,000 and a Total Six-Year Amount Not-to-Exceed \$180,000 AND (2) Ratifying All Work Completed between the Expiration of the Original Agreement and the Execution of Amendment No. 1

Recommendation: Approve Resolution No. 2026-111

5.6. Resolution No. 2026-112 – Authorizing the Mayor to Execute Amendment No. 1 to the Agreement (C2023-010) with Hinderliter De Llamas & Associates (HdL), (1) Extending the Terms of the Original Agreement for One Additional Year, Except for Audit and Tax Administration Services Related to Business License Fees, for an Amount Not-to-Exceed \$33,000 and a Total Four-Year Amount Not-to-Exceed \$132,000, and (2) Ratifying All Work Completed between the Expiration of the Original Agreement and the Execution of Amendment No. 1

Recommendation: Approve Resolution No. 2026-112

5.7. Resolution No. 2026-113 - Approving Fiscal Year 2025/26 (FY26) Budget and Actual Adjustments

Recommendation: Approve Resolution No. 2026-113

6. Special Presentations

- 6.1. Proclamation Declaring August 31, 2026 as International Overdose Awareness Day. Presented to April Rovero, Executive Director National Coalition Against Prescription Drug Abuse.

7. Deferred Consent Items

8. Unfinished Business

9. New Business

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

11. Adjournment

How to View or Participate in the Meeting

View the Meeting:

1. In person
2. Livestream on YouTube: www.sanramon.ca.gov/YouTube
3. Livestream on the City's Website: <https://sanramonca.portal.civicclerk.com>
4. Livestream on Zoom: <https://cityofsanramon.zoom.us/j/99065730313> Meeting ID: 990 6573 0313

Provide Public Comment:

1. In person, by submitting a request to speak card to the City Clerk.
2. By Zoom, using the "Raise Hand" feature to request to speak.
3. Dial in by phone 1(669) 900-6833, using *9 to "Raise Hand," and *6 to unmute.
4. By email to cityclerk@sanramon.ca.gov, indicating "Public Comment" and the corresponding "Agenda Item #" in the subject line.

Written comments received up to two hours before the meeting will be provided to the City Council and posted online in advance of the meeting at <https://sanramonca.portal.civicclerk.com> under the meeting date.

Comments received after the cutoff will be provided to the Council the following day and posted online as noted above. Written comments will not be read aloud.

Technology Disruption:

If there is a disruption in technology that prevents remote participation, the meeting will be paused for up to one hour while the City works to restore service. If service cannot be restored, the City Council may adjourn or continue the meeting, following the City's adopted [Technology Disruption Policy](#).

Accommodations:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (925) 973-2539. Notification 48 hours prior to the meeting will enable the City to provide reasonable accommodations.

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
August 11, 2026**

1. Call to Order/Roll Call

The meeting was called to order at 6:39 PM.

Present:

Vice Mayor Marisol Rubio
Councilmember Richard Adler
Councilmember Robert Jweinat
Councilmember Sridhar Verose

Absent:

Mayor Mark Armstrong

Also in attendance: City Manager Steven Spedowfski, City Attorney Martin Lysons, Chief Building Official Josh DeMello, Transportation Division Manager Chris Weeks, 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 Elaine Schroth, Shauaib Shahid, Dawn Normand, Kathryn Grace, Greg Carr, and Yohannus Tillahun. Written public comment was received from Sue Wild, Elaine Schroth, and Reflections 285.

5. Consent Calendar

Councilmember Verose's motion to approve the consent calendar items 5.1 -5.4 was seconded by Councilmember Adler. The motion passed 4-0-0-1. Mayor Armstrong was absent.

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

Abstentions:	None
Absences:	Mark Armstrong

5.1. Minutes of the City Council Regular Meeting – July 14, 2026

Recommendation: Approve Minutes

5.2. Minute Order No. 2026-007 - Designating Mayor Armstrong as the Voting Delegate and Vice Mayor Rubio as the Alternate Voting Delegate to the league of California Cities 2026 Annual Conference.

Recommendation: Approve Minute Order No. 2026-007

5.3. Resolution No. 2026-106 - Approving Amendment No. 3 to the Memorandum of Understanding with the San Ramon Police Officers' Association, Regarding the Association's New Name

Recommendation: Approve Resolution No. 2026-106

5.4. Resolution No. 2026-107 - Authorizing the Mayor to Execute an Agreement with Goodfellow Bros. California, LLC for Construction of the Pavement Management 2026 Project and Portion of Pavement Management 2027 Project (CIP 000017 and CIP 000019) in an Amount Not to Exceed \$5,730,400

Recommendation: Approve Resolution No. 2026-107

6. Special Presentations

7. Deferred Consent Items

8. Unfinished Business

8.1. Resolution No. 2026-108 - Confirming Building and Safety Services Division Statement of Expenses for Unpaid Fees and Fines and Directing the City Clerk to Forward a Certified Copy of This Resolution to the Office of the Auditor-Controller of Contra Costa County

Recommendation: Receive the staff report, conduct the hearing, consider any protest or objections, make any revisions or corrections as necessary, and adopt the Resolution levying special assessments for unpaid fees and fines.

Chief Building Official Josh DeMello presented the staff report and answered questions of the Council.

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

There were no public comments.

City Council Minutes

Item No. 5.1

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

Councilmember Verose's motion to approve Resolution No. 2026-108 Confirming Building and Safety Services Division Statement of Expenses for Unpaid Fees and Fines and Directing the City Clerk to Forward a Certified Copy of This Resolution to the Office of the Auditor-Controller of Contra Costa County was seconded by Councilmember Adler. The motion Passed 4-0-0-1. Mayor Armstrong was absent.

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

9. New Business

- 9.1. Resolution No. 2026-109 - Authorizing the Mayor to Execute a Memorandum of Understanding Between the City of San Ramon and Participating Agencies for the I-680 Corridor Coordinated Adaptive Ramp Metering (CARM) Project

Recommendation: Approve Resolution No. 2026-109

Transportation Division Manager Chris Weeks presented the staff report and introduced Director of Projects/Innovate 680 Program Manager Stephanie Hu, Caltrans District 4 Regional Project Manager Sam Woldesemayal, and Innovate 680 Manager/ CARM Project Technical Lead, GHD Daren Henderson, who gave a presentation on the CARM and the Memorandum of Understanding, and answered questions of the Council.

Vice Mayor Rubio opened public comment. Public comment was received from Susie Ferris-Inderkum. Written public comment was received from Brian Swanson. Vice Mayor Rubio closed public comment.

Councilmember Verose's motion to approve Resolution No. 2026-109 Authorizing the Mayor to Execute a Memorandum of Understanding Between the City of San Ramon and Participating Agencies for the I-680 Corridor Coordinated Adaptive Ramp Metering (CARM) Project was seconded by Councilmember Adler. The motion Passed 4-0-0-1. Mayor Armstrong was absent.

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

Nays:	None
Abstentions:	None
Absences:	Mark Armstrong

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

Under Matters Initiated, Councilmember Jweinat requested that the Sustainability Advisory Committee review leaf blower enforcement practices and associated costs in other cities and return with its findings at a future Council meeting.

11. Adjournment

The meeting was adjourned at 8:36 p.m.

Mark Armstrong, Mayor

Attest:

Joan Snashall, City Clerk



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

Date: August 25, 2026

To: San Ramon City Council

From: Jennifer Wakeman, Department Director

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

Attachment(s):

A. Register of Demands

City of San Ramon Register of Demands July 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NO	INVOICE	ACCOUNT
1 ACCESS TECHNOLOGIES	SPORTS TRAINING	140.00	140.00	7/2/2026	43234	35025	10160832 44063
76/CIRCLE K	FUEL	8.33		7/24/2026	43768	100618	10141100 62020
76/CIRCLE K	FUEL	4.89	13.22	7/24/2026	43768	100618	34341100 62020
7-ELEVEN	FUEL	50.43		7/24/2026	43768	100809	10141100 62020
7-ELEVEN	FUEL	29.62	80.05	7/24/2026	43768	100809	34341100 62020
AAA FOOD HANDLER	FOOD HANDLER TRAINING AND CERTIFICATION RENEWAL	119.95		7/24/2026	43768	100779	10160105 65001
AAA FOOD HANDLER	FOOD HANDLER TRAINING AND CERTIFICATION RENEWAL	119.95	239.90	7/24/2026	43768	100873	10160105 65001
ABBE & ASSOCIATES	SCHOOL RECYCLING/ORGANICS OUTREACH PROGRAM	6,305.50	6,305.50	7/9/2026	43359	SR-04	34453201 61001
ABELLO, LAURA	MARTIAL ARTS CLASS	88.20		7/2/2026	43235	34091	10160832 44063
ABELLO, LAURA	MARTIAL ARTS CLASS	88.20	176.40	7/9/2026	43360	34092	10160832 44063
ACCESS UNIFORMS, INC	STAFF UNIFORMS	318.02		7/9/2026	43361	43416	10153100 62018
ACCESS UNIFORMS, INC	UNIFORM/SUPPLIES	2,000.00		7/9/2026	43361	43385	10152100 62018
ACCESS UNIFORMS, INC	UNIFORM/SUPPLIES	736.69		7/9/2026	43361	43385	10132200 62018
ACCESS UNIFORMS, INC	SUPPLIES	1,463.48		7/9/2026	43361	43315	10132100 62101
ACCESS UNIFORMS, INC	FIELD STAFF UNIFORMS	491.17	5,009.36	7/17/2026	43473	43512	10131100 62101
ACCO ENGINEERED	HVAC REPAIRS	739.50		7/9/2026	43362	20836783	40100000 67012
ACCO ENGINEERED	HVAC REPAIRS	4,358.50		7/9/2026	43362	20836784	40100000 67012
ACCO ENGINEERED	HVAC REPAIRS	1,265.00	6,363.00	7/9/2026	43362	20836785	40100000 67012
ACE HARDWARE	COMBINATION SQUARE ALL FACILITIES	11.52		7/24/2026	43768	100649	10153400 62008
ACE HARDWARE	STAND FOR SAFE	15.66		7/24/2026	43768	100650	10153403 62008
ACE HARDWARE	STAND FOR SAFE	15.66		7/24/2026	43768	100650	10153406 62008
ACE HARDWARE	STAND FOR SAFE	15.67		7/24/2026	43768	100650	10153408 62008
ACE HARDWARE	CAMP CENTRAL HARDWARE FOR SIGN HOLDERS	42.85		7/24/2026	43768	100659	10160602 62016
ACE HARDWARE	SPORTS CAMP STORAGE BINS	74.59		7/24/2026	43768	100778	10160833 62016
ACE HARDWARE	COMBINATION SQUARE ALL FACILITIES	11.52	187.47	7/24/2026	43768	100649	34353400 62008
ACI OF SAN RAMON	CITY HALL GARBAGE TAGS FOR RESIDENTS	4,800.00	4,800.00	7/2/2026	43236	0003936847	34453201 61001
ADAMS SAFETY	CPR CLASS	280.00		7/2/2026	43237	32798	10160206 44054
ADAMS SAFETY	CPR CLASS	324.80		7/2/2026	43237	29605	10160206 44054
ADAMS SAFETY	CPR CLASS	336.00	940.80	7/2/2026	43237	35308	10160206 44054
ADVANCED INTEGRATED	PEST CONTROL SERVICES	82.00		7/17/2026	43474	2567205	10153411 61101
ADVANCED INTEGRATED	PEST CONTROL SERVICES	47.00		7/17/2026	43474	2560171	10153409 61114
ADVANCED INTEGRATED	PEST CONTROL SERVICES	46.99		7/17/2026	43474	2560171	10153418 61114
ADVANCED INTEGRATED	PEST CONTROL SERVICES	47.01		7/17/2026	43474	2560171	10153419 61114
ADVANCED INTEGRATED	PEST CONTROL SERVICES	77.00		7/17/2026	43474	2567011	10153420 61114
ADVANCED INTEGRATED	ADMINISTRATION PREVAILING WAGE	4,600.00		7/24/2026	43653	2567445	34353415 61114

City of San Ramon Register of Demands July 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NO	INVOICE	ACCOUNT
ADVANCED INTEGRATED	ADMINISTRATION PREVAILING WAGE	11,000.00		7/31/2026	43776	2567571	10153411 61101
ADVANCED INTEGRATED	ADMINISTRATION PREVAILING WAGE	2,500.00	18,400.00	7/31/2026	43776	2568573	40100000 67012
AGARWAL, ADITYA	RENTAL DEPOSIT REFUND	100.00	100.00	7/2/2026	43299	107305133	10100000 20108
AGRARIAN CKL	COOKING CLASS	300.00		7/2/2026	43238	34276	10160604 44058
AGRARIAN CKL	COURSE SUPPLY FEE	1,200.00		7/9/2026	43363	34323 SUPPLY FEE	10160602 44058
AGRARIAN CKL	COOKING CAMP	4,276.80		7/9/2026	43363	34323	10160602 44058
AGRARIAN CKL	COOKING CAMP	2,592.00		7/17/2026	43475	34495	10160633 44064
AGRARIAN CKL	COOKING CAMP	4,147.20		7/24/2026	43654	34324	10160602 44058
AGRARIAN CKL	COURSE SUPPLY FEE	1,200.00	13,716.00	7/24/2026	43654	34324 SF	10160602 44058
AHUMADA, ALLAN	RENTAL DEPOSIT REFUND	1,000.00		7/31/2026	43838	110063642	10100000 20108
AHUMADA, ALLAN	RENTAL DEPOSIT REFUND	100.00	1,100.00	7/31/2026	43839	110063760	10100000 20108
AIR SCIENCE	POWER SUPPLY	154.89		7/24/2026	43768	100626	10141600 62008
AIR SCIENCE	POWER SUPPLY	90.96	245.85	7/24/2026	43768	100626	34341600 62008
AJETUNMOBI, ABIOLA	RENTAL DEPOSIT REFUND	100.00		7/17/2026	43539	108178837	10100000 20108
AJETUNMOBI, ABIOLA	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	7/17/2026	43540	108178805	10100000 20108
AKACSOS, STEPHEN	YOUTH ACADEMY REIMBURSEMENT	58.96		7/17/2026	43476	REIMB 06/12/2026	10142300 65102
AKACSOS, STEPHEN	YOUTH ACADEMY REIMBURSEMENT	34.63	93.59	7/17/2026	43476	REIMB 06/12/2026	34342300 65102
ALAMEDA COUNTY OFFICE	INTERNET CIRCUIT CHARGES 4/1/2026-6/30/2026	7,412.18	7,412.18	7/31/2026	43777	INV26-00478-1	10116300 61301
ALARM PROGRAM SYSTEM	FALSE ALARM SERVICE 05/2026	1,958.10		7/17/2026	43477	1154	10141100 45001
ALARM PROGRAM SYSTEM	FALSE ALARM SERVICE 06/2026	651.20	2,609.30	7/17/2026	43477	1159	10141100 45001
ALAS, LESLIE	RENTAL DEPOSIT REFUND	100.00	100.00	7/31/2026	43840	110685995	10100000 20108
ALEXANDER J. ROGERS	FITNESS CLASS	504.00		7/2/2026	43239	34718-34722	10160706 44059
ALEXANDER J. ROGERS	BALLET CLASSES	314.67	818.67	7/31/2026	43778	30264-30270	10160706 44059
ALIENTECH	DRONE REMOTE BRACKET	71.51		7/24/2026	43768	100793	10142102 62008
ALIENTECH	DRONE REMOTE BRACKET	41.99	113.50	7/24/2026	43768	100793	34342102 62008
ALL AMERICAN GLASS	CITY HALL GLASS FOR SIDE LIGHTS CIP 925515	1,723.00	1,723.00	7/24/2026	43655	75325	40100000 67012
ALL COUNTY FLOORING	CITY HALL RENOVATION CARPET CIP 925515	4,366.86	4,366.86	7/24/2026	43656	3761	40100000 67012
ALLIANT INSURANCE SERVICES	EARTHQUAKE INSURANCE PREMIUM FY 26/27	445,531.24	445,531.24	7/31/2026	43779	3587891	61000000 65203
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,988.00		7/9/2026	43364	63030	10153623 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	22,219.00		7/9/2026	43364	62985	30153501 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	2,110.00		7/9/2026	43364	62985	30353510 61106

City of San Ramon Register of Demands July 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NO	INVOICE	ACCOUNT
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	91.00		7/9/2026	43364	62985	30453510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	91.00		7/9/2026	43364	62985	30453520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	396.00		7/9/2026	43364	62985	30553510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	384.00		7/9/2026	43364	62985	30553520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	2,092.00		7/9/2026	43364	62985	30653510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	521.00		7/9/2026	43364	62985	30653520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,010.00		7/9/2026	43364	62985	30753510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,962.00		7/9/2026	43364	62985	30753520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	200.00		7/9/2026	43364	62985	30853510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	406.00		7/9/2026	43364	62985	30953510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	243.00		7/9/2026	43364	62985	31053510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	336.00		7/9/2026	43364	62985	31053520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	371.00		7/9/2026	43364	62985	31153510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	213.00		7/9/2026	43364	62985	31253510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,011.00		7/9/2026	43364	62985	31353510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	880.00		7/9/2026	43364	62985	31353520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	270.00		7/9/2026	43364	62985	31453510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	90.00		7/9/2026	43364	62985	31553510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	112.00		7/9/2026	43364	62985	31553520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	287.00		7/9/2026	43364	62985	31653510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	445.00		7/9/2026	43364	62985	31753510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	39.00		7/9/2026	43364	62985	31853510 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	215.00		7/9/2026	43364	62985	31853520 61106
ALLIED LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	290.00	38,272.00	7/9/2026	43364	62985	31953520 61106
ALLTERRA CENTRAL	TRIMBLE DA2 FORENSICS GNSS KIT	2,767.21		7/17/2026	43478	SI231393	10142200 61010
ALLTERRA CENTRAL	TRIMBLE DA2 FORENSICS GNSS KIT	1,625.18	4,392.39	7/17/2026	43478	SI231393	34342200 61010
ALPERT, GARY	COMMISSIONER STIPEND	250.00	250.00	7/2/2026	43240	JUL 2026	10131100 61012
ALPINE AWARDS, INC	APPAREL FOR STAFF	172.95	172.95	7/9/2026	43365	6116689	10112100 62018
ALWAYS UNDER PRESSURE	WASH PAD PRESSURE WASHER	12,966.00	12,966.00	7/31/2026	43780	105904	34353415 62008
AM/PM LOCKSMITH	VEHICLE KEYS	100.80		7/9/2026	43366	009730786	10142500 62019
AM/PM LOCKSMITH	VEHICLE KEYS	59.20	160.00	7/9/2026	43366	009730786	34342500 62019
AMAZON WEB SERVICES	BACKUP DATA CLOUD STORAGE	1,957.10	1,957.10	7/9/2026	43367	2696595781	10116100 61010
AMAZON.COM	COFFEE TABLE, RUG AND SOFA	458.39		7/2/2026	43241	1RRF-GRMY-HQL3	10160503 62016
AMAZON.COM	MODERN ACCENT CHAIRS	207.42		7/2/2026	43241	1C7V-CPF3-91L7	10160502 62016
AMAZON.COM	COFFEE TABLE, RUG AND SOFA	269.21		7/2/2026	43241	1RRF-GRMY-HQL3	10160602 62016
AMAZON.COM	MODERN ACCENT CHAIRS	121.82		7/2/2026	43241	1C7V-CPF3-91L7	10160602 62016
AMAZON.COM	SANDPAPER	21.94		7/9/2026	43368	1NGM-9H7F-P7PN	10160833 62016
AMAZON.COM	WIRE	65.82		7/9/2026	43368	19NM-HQ4L-GKDV	10160833 62016
AMAZON.COM	TAPE	30.67		7/9/2026	43368	1J6V-MKPD-WDGC	10160706 62016

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AMAZON.COM	ELECTRICAL NONMETALLIC TUBING	71.70		7/9/2026	43368	1HTQ-GC47-FY46	10160706 62016
AMAZON.COM	PLUG ADAPTER, ZIPPER	37.67		7/9/2026	43368	1HCP-3QT4-7HHF	10160312 62016
AMAZON.COM	LG MONITOR	240.94		7/9/2026	43368	1PQR-TTX9-KK31	10160602 62016
AMAZON.COM	IPHONE CASE	394.75		7/9/2026	43368	169H-4K9X-JWTN	10160602 62016
AMAZON.COM	SCANNER	877.98		7/9/2026	43368	1PP4-RKKH-JNNL	10160602 62016
AMAZON.COM	DATE STAMP	25.41		7/9/2026	43368	16YD-N9QR-VP96	10160602 62016
AMAZON.COM	CLEANING PADS	26.31		7/9/2026	43368	14QN-VWVG3-FJN3	10160602 62016
AMAZON.COM	MOUSE TRAP, CARTRIDGE KIT, GASKET	164.28		7/9/2026	43368	1HQC-M61Y-DT6Y	10160602 62016
AMAZON.COM	SECURITY MACHINE SCREWS	13.25		7/9/2026	43368	1HLD-PQHK-PWFV	10160602 62016
AMAZON.COM	DOOR STOPPER	8.77		7/9/2026	43368	163W-J3TX-HNLV	10160602 62016
AMAZON.COM	CARPET	24.13		7/9/2026	43368	14DR-6XY7-M1RL	10160602 62016
AMAZON.COM	DATE STAMP	14.92		7/9/2026	43368	16YD-N9QR-VP96	10160602 62016
AMAZON.COM	TOOLS	1,221.42		7/17/2026	43479	1CJ6-19NC-CFVG	10160602 62016
AMAZON.COM	TOOLS	65.30		7/17/2026	43479	1637-LWF4-XG3L	10160602 62016
AMAZON.COM	TOOLS	694.41		7/17/2026	43479	11VF-QMLX-K1JX	10160602 62016
AMAZON.COM	TOOLS	969.81		7/17/2026	43479	1MDK-XGJW-G7M7	10160602 62016
AMAZON.COM	TOOLS	70.71		7/17/2026	43479	1MDQ-GQ1C-V9C1	10160602 62016
AMAZON.COM	TOOLS	1,637.74		7/17/2026	43479	1HT7-RPDV-9GWM	10160602 62016
AMAZON.COM	TOOLS	268.49		7/17/2026	43479	1Y67-YNNQ-FYHM	10160602 62016
AMAZON.COM	TOOLS	343.40		7/17/2026	43479	16XL-DCHW-T9CM	10160602 62016
AMAZON.COM	FACILITIES SUPPLIES	74.56		7/17/2026	43479	1NHQ-X9Y4-N4FP	10160202 62016
AMAZON.COM	MISCELLANEOUS PARK SUPPLIES	355.27		7/17/2026	43479	14D4-46T4-MKVV	10160202 62016
AMAZON.COM	ENGINEERING CUBICLES	1,237.95		7/17/2026	43479	1HJT-VKYN-YXNX	10160830 62016
AMAZON.COM	FACILITIES SUPPLIES	118.82		7/17/2026	43479	1X7N-HHHD-XJ3F	10160833 62016
AMAZON.COM	SHOP SUPPLIES, TOOLS & VEHICLE/EQUIPMENT PARTS	211.29		7/17/2026	43479	1D11-DPGW-TKD6	10160635 62016
AMAZON.COM	SHOP SUPPLIES, TOOLS & VEHICLE/EQUIPMENT PARTS	38.80		7/17/2026	43479	19CJ-V9LG-L1WK	10160635 62016
AMAZON.COM	INTELLENT FLIGHT BATTERY (5)	342.25		7/17/2026	43479	1JPK-QDQ3-99QF	10160634 62016
AMAZON.COM	PROTECTIVE HARD CASE	13.82		7/17/2026	43479	1XJQ-X7K7-MXPQ	10160634 62016
AMAZON.COM	BUMPER GUARDS ACCESSORIES	8.08		7/17/2026	43479	13KT-V9NY-NJFL	10160634 62016
AMAZON.COM	KEYCHAIN FLASHLIGHT	11.61		7/17/2026	43479	13KT-V9NY-NPPN	10160634 62016
AMAZON.COM	SIDEWALK SUPPLIES	125.06		7/17/2026	43479	113G-R4YN-GJWF	10160634 62016
AMAZON.COM	ADHESIVE FOR SIDEWALK REPAIR	184.98		7/17/2026	43479	1WW9-N3HY-XVQV	10160634 62016
AMAZON.COM	SIDEWALK SUPPLIES	96.58		7/17/2026	43479	1QGY-DVRD-LFNM	10160634 62016
AMAZON.COM	SIDEWALK SUPPLIES	45.52		7/17/2026	43479	1W6C-H3RY-NW6V	10160635 62016
AMAZON.COM	PPE & SAFETY GEAR	164.61		7/17/2026	43479	1H9N-HTFL-7PMK	10160635 62016
AMAZON.COM	OFFICE/TECHNOLOGY SUPPLIES	49.36		7/17/2026	43479	1CQH-73MQ-N634	10160804 62016
AMAZON.COM	OFFICE/TECHNOLOGY SUPPLIES	1,094.87		7/17/2026	43479	1TVH-36CC-GR99	10160804 62016
AMAZON.COM	FLASH DRIVES AND SHARPIES	376.84		7/17/2026	43479	1DLF-GWXG-YDVH	10160804 62016
AMAZON.COM	OVERHEAD IISNS LIGHTING TUBES	329.22		7/17/2026	43479	1Y63-Q4P9-N9K4	10160408 62016
AMAZON.COM	TOOLS	1,221.43		7/17/2026	43479	1CJ6-19NC-CFVG	10160408 62016
AMAZON.COM	TOOLS	65.30		7/17/2026	43479	1637-LWF4-XG3L	10160408 62016
AMAZON.COM	TOOLS	694.41		7/17/2026	43479	11VF-QMLX-K1JX	10160408 62016
AMAZON.COM	TOOLS	969.81		7/17/2026	43479	1MDK-XGJW-G7M7	10160408 62016
AMAZON.COM	TOOLS	70.70		7/17/2026	43479	1MDQ-GQ1C-V9C1	10160408 62016
AMAZON.COM	TOOLS	1,637.73		7/17/2026	43479	1HT7-RPDV-9GWM	10160540 62016
AMAZON.COM	TOOLS	268.49		7/17/2026	43479	1Y67-YNNQ-FYHM	10160540 62016

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AMAZON.COM	TOOLS	343.40		7/17/2026	43479	16XL-DCHW-T9CM	10160307 62016
AMAZON.COM	MISCELLANEOUS SUPPLIES DOUGHERTY VALLEY	370.64		7/17/2026	43479	1JVQ-7N64-7GNV	10160307 62016
AMAZON.COM	MISCELLANEOUS PARK SUPPLIES	210.64		7/17/2026	43479	11QM-VVQ3-3CTY	10160537 62016
AMAZON.COM	MISCELLANEOUS PARK SUPPLIES	871.86		7/17/2026	43479	1KK3-L33J-WV7R	10160537 62016
AMAZON.COM	MISCELLANEOUS PARK SUPPLIES	50.38		7/17/2026	43479	1MMJ-61LL-GVJF	10160534 62016
AMAZON.COM	INTELLEGENT FLIGHT BATTERY (5)	201.00		7/17/2026	43479	1JPK-QDQ3-99QF	10160537 62016
AMAZON.COM	PROTECTIVE HARD CASE	8.12		7/17/2026	43479	1XJQ-X7K7-MXPQ	10160537 62016
AMAZON.COM	BUMPER GUARDS ACCESSORIES	4.75		7/17/2026	43479	13KT-V9NY-NJFL	10160830 62017
AMAZON.COM	KEYCHAIN FLASHLIGHT	6.82		7/17/2026	43479	13KT-V9NY-NPPN	10160830 62017
AMAZON.COM	VANDALISM CLEANING GRAFFITI WIPES	59.04		7/17/2026	43479	1YKQ-D3FQ-KDJ3	10141100 62101
AMAZON.COM	VANDALISM CLEANING GRAFFITI WIPES	72.53		7/17/2026	43479	1QPK-FCDJ-M343	10121100 62101
AMAZON.COM	FLASH DRIVES AND SHARPIES	221.32		7/17/2026	43479	1DLF-GWVG-YDVH	10121100 62101
AMAZON.COM	PARKS DUGOUT WIDESCREEN REPLACEMENT CIP 955584	1,815.00		7/17/2026	43479	1VTJ-PYKR-1D1P	10132100 62101
AMAZON.COM	CREDIT-AMAZON	-10.10		7/24/2026	43768	100812	10141100 62101
AMAZON.COM	ENGINEER VEST (2)	353.94		7/24/2026	43768	100826	10141100 62101
AMAZON.COM	FRAUDULENT CHARGE/REPORTED	8.99		7/24/2026	43768	100821	34341100 62101
AMAZON.COM	EVIDENCE SUPPLIES	10.50		7/24/2026	43768	100628	34341100 62101
AMAZON.COM	EXPLORER EQUIPMENT SHELF	82.27		7/24/2026	43768	100684	10153400 62008
AMAZON.COM	SAS CABLE	26.05		7/24/2026	43768	100901	10153400 62008
AMAZON.COM	HARD DRIVE 16TB	702.39		7/24/2026	43768	100908	10153400 62008
AMAZON.COM	HARD DRIVE 8TB	234.31		7/24/2026	43768	100909	10141100 62101
AMAZON.COM	3RD THURSDAY ARTS & EATS LABELS	15.72		7/24/2026	43768	100633	34341100 62101
AMAZON.COM	3RD THURSDAY ARTS & EATS TABLECLOTHS	43.89		7/24/2026	43768	100634	10153704 62008
AMAZON.COM	3RD THURSDAY ARTS & EATS TABLECLOTHS	63.60		7/24/2026	43768	100635	10153704 62008
AMAZON.COM	3RD THURSDAY ARTS & EATS CAUTION TAPE	31.72		7/24/2026	43768	100636	10153704 62008
AMAZON.COM	3RD THURSDAY ARTS & EATS TAPE	28.97		7/24/2026	43768	100637	10153704 62008
AMAZON.COM	4TH OF JULY CHALLENGE COINS	175.50		7/24/2026	43768	100638	10153704 62008
AMAZON.COM	CAMP CENTRAL EQUIPMENT STORAGE CONTAINER LATCH	27.43		7/24/2026	43768	100657	10153704 62008
AMAZON.COM	CAMP CENTRAL SAFETY FIRST AID SUPPLIES AND TABLE C	132.24		7/24/2026	43768	100658	10153704 62008
AMAZON.COM	SPORTS CAMPS DOCUMENT STORAGE CLIPBOARDS	92.22		7/24/2026	43768	100665	10153704 62008
AMAZON.COM	SPORTS CAMP FIRST AID BACKPACKS AND SUPPLIES	106.49		7/24/2026	43768	100666	10153400 62008
AMAZON.COM	REC MAHJONG TABLE MATS	59.24		7/24/2026	43768	100669	10153600 62008
AMAZON.COM	ICE CREAM SOCIAL DECOR	57.25		7/24/2026	43768	100673	10153401 62008
AMAZON.COM	FACILITIES SUPPLIES VACUUM FOR COMMUNITY CENTER	164.60		7/24/2026	43768	100689	10153400 62008
AMAZON.COM	CAMP CENTRAL POOL NOODLES	31.26		7/24/2026	43768	100710	10153704 62008
AMAZON.COM	ADVENTURE CLUB CAMP MAGNIFYING GLASSES	21.28		7/24/2026	43768	100711	10153704 62008
AMAZON.COM	SLIME CAMP SLIME SPRINKLES	10.22		7/24/2026	43768	100713	10142102 62008
AMAZON.COM	SLIME CAMP DRY YEAST	1.03		7/24/2026	43768	100714	10142102 62008
AMAZON.COM	ADVENTURE CLUB ART AND CRAFTS	82.31		7/24/2026	43768	100715	10142102 62008
AMAZON.COM	ADVENTURE CLUB INVISIBLE INK PENS	36.48		7/24/2026	43768	100716	10142102 62008
AMAZON.COM	ADVENTURE CLUB SUPPLIES	845.67		7/24/2026	43768	100717	10153804 62008
AMAZON.COM	ADVENTURE CLUB ART AND CRAFT MATERIALS	55.95		7/24/2026	43768	100718	10153804 62008
AMAZON.COM	ADVENTURE CLUB Q-TIPS	25.09		7/24/2026	43768	100719	10153804 62008
AMAZON.COM	SLIME CAMP BEADS AND CRAFT ITEMS	209.65		7/24/2026	43768	100720	10153804 62008
AMAZON.COM	ADVENTURE CLUB CRAFT SUPPLIES	6.24		7/24/2026	43768	100721	10153100 62017
AMAZON.COM	ADVENTURE CLUB AND SLIME CAMP PROGRAM SUPPLIES	542.30		7/24/2026	43768	100722	10153100 62101

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AMAZON.COM	CAMP CENTRAL LANYARDS	31.34		7/24/2026	43768	100723	10153100 62101
AMAZON.COM	REFUND FOR CAMP SUPPLIES AND EQUIPMENT	-209.76		7/24/2026	43768	100724	10141100 62101
AMAZON.COM	ADVENTURE CLUB AND SLIME CAMP SUPPLIES AND EQUIPME	790.12		7/24/2026	43768	100725	30253807 62009
AMAZON.COM	CAMP CENTRAL AND ADVENTURE CLUB SUPPLIES	116.49		7/24/2026	43768	100726	34353415 62008
AMAZON.COM	CAMP CENTRAL PLASTIC NAME TAG SLEEVES	81.08		7/24/2026	43768	100727	34353415 62008
AMAZON.COM	REFUND FOR CAMP SUPPLIES	-21.48		7/24/2026	43768	100728	34353415 62008
AMAZON.COM	SUMMER CAMP SUPPLIES	160.57		7/24/2026	43768	100730	34353415 62008
AMAZON.COM	SUMMER CAMP SUPPLIES	29.95		7/24/2026	43768	100731	34353415 62008
AMAZON.COM	GYM PROGRAM SUPPLY FLOOR MAT	63.22		7/24/2026	43768	100774	34353415 62008
AMAZON.COM	CRAZY 4 SPORTS GAGA PIT AND LOCK	333.91		7/24/2026	43768	100775	34353415 62008
AMAZON.COM	TEEN CENTER END OF THE YEAR CARNIVAL DODGEBALL	130.27		7/24/2026	43768	100842	34353415 62008
AMAZON.COM	REPLACE BROKEN PROJECTOR AT PINE VALLEY	93.22		7/24/2026	43768	100843	34353504 62008
AMAZON.COM	BALLOON LAUNCHER FOR BATTLESHIP AND DIY APRON SUPP	201.30		7/24/2026	43768	100846	34353600 62008
AMAZON.COM	ZIP TIES FOR TEEN CAMP SIGN	6.57		7/24/2026	43768	100847	34353600 62008
AMAZON.COM	CLAY POT ART WORK ACTIVITY FOR TEEN CAMP	20.82		7/24/2026	43768	100848	34353600 62008
AMAZON.COM	TEEN CAMP BACKPACK FOR FIELD TRIPS	22.93		7/24/2026	43768	100849	34342102 62008
AMAZON.COM	PRIZES FOR TEEN CAMP CARNIVAL STICKERS, FIDGET SPI	36.88		7/24/2026	43768	100850	34342102 62008
AMAZON.COM	PLAY-DOH FOR TEEN CAMP SCUPLTING COMPETITION	16.16		7/24/2026	43768	100853	34342102 62008
AMAZON.COM	THREE-LEGGED RACE, BALLOON PUMP FOR OLYMPIC GAME W	42.90		7/24/2026	43768	100854	34342102 62008
AMAZON.COM	PLASTIC TABLE COVERS FOR TEEN PROGRAMS	31.81		7/24/2026	43768	100859	34353804 62011
AMAZON.COM	PROJECTOR STAND FOR THE TEEN CENTER	20.84		7/24/2026	43768	100860	34353804 62011
AMAZON.COM	RUN SAN RAMON GATORADE FOR PARTICIPANTS	14.21		7/24/2026	43768	100866	34341100 62101
AMAZON.COM	RUN SAN RAMON GATORADE FOR PARTICIPANTS	15.18		7/24/2026	43768	100867	40100000 67012
AMAZON.COM	RUN SAN RAMON GATORADE FOR PARTICIPANTS	15.18		7/24/2026	43768	100868	10153400 62008
AMAZON.COM	WET DRY VACUUM	518.78		7/24/2026	43768	100940	10153400 62008
AMAZON.COM	PASTELS ORDER FOR VISUAL ARTS PROGRAMMING	57.07		7/24/2026	43768	100941	10153600 62008
AMAZON.COM	REFUND FOR PASTELS FOR ARTS PROGRAMMING	-57.07		7/24/2026	43768	100942	10153400 62008
AMAZON.COM	SUPPLIES FOR VISUAL ARTS PROGRAMMING	515.80		7/24/2026	43768	100943	10153400 62008
AMAZON.COM	SUPPLIES FOR VISUAL ARTS CAMPS	89.41		7/24/2026	43768	100944	10153100 62101
AMAZON.COM	SUPPLIES FOR VISUAL ARTS CAMPS	469.10		7/24/2026	43768	100945	10153100 62101
AMAZON.COM	NATURE DAY CAMP SUPPLIES	30.34		7/24/2026	43768	100948	10153100 62101
AMAZON.COM	NATURE DAY CAMP SUPPLIES	52.17		7/24/2026	43768	100949	10141100 62102
AMAZON.COM	REPLACEMENT HOSES FOR GARDEN ALLOTMENT RENTALS	285.32		7/24/2026	43768	100952	34353400 62008
AMAZON.COM	GARDENING TOOLS AND SUPPLIES	73.49		7/24/2026	43768	100953	34353400 62008
AMAZON.COM	REPLACE OLD CHIPPED JUICERS FOR ED PROGRAM	54.90		7/24/2026	43768	100954	34353600 62008
AMAZON.COM	REPLACE OLD CHIPPED JUICERS FOR ED PROGRAM	110.60		7/24/2026	43768	100955	34353400 62008
AMAZON.COM	FARM EVENT SUPPLIES	184.50		7/24/2026	43768	100956	34353400 62008
AMAZON.COM	REPLACE AGING WOOL CARDERS FOR ED PROGRAM	21.08		7/24/2026	43768	100957	34341100 62102
AMAZON.COM	REPLACE AGING WOOL CARDERS FOR ED PROGRAM	10.54		7/24/2026	43768	100960	10100000 20111
AMAZON.COM	CRAZY 4 SPORTS SAFETY ICE PACKS	64.77		7/24/2026	43768	100772	10100000 20111
AMAZON.COM	ICE PACKS FOR GYMS	64.77		7/24/2026	43768	100776	10100000 20703
AMAZON.COM	ETHERNET SPLITTER	9.26		7/24/2026	43768	100676	10141600 62008
AMAZON.COM	NOTEBOOKS	29.62		7/24/2026	43768	100807	10142300 62008
AMAZON.COM	STICKY NOTES	21.73		7/24/2026	43768	100808	10116100 62008
AMAZON.COM	WIRELESS HEADSET	188.45		7/24/2026	43768	100827	10116100 62008
AMAZON.COM	CREDIT-WIRELESS HEADSET	-188.45		7/24/2026	43768	100829	10116100 62008

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AMAZON.COM	EMPLOYEE RECOGNITION SUPPLIES, DECORATIONS	133.92		7/24/2026	43768	100872	10160503 62016
AMAZON.COM	EVIDENCE SUPPLIES	6.17		7/24/2026	43768	100628	10160503 62016
AMAZON.COM	EXPLORER EQUIPMENT SHELF	48.32		7/24/2026	43768	100684	10160503 62016
AMAZON.COM	ETHERNET SPLITTER	5.44		7/24/2026	43768	100676	10160503 62016
AMAZON.COM	FACILITIES SUPPLIES	537.10		7/24/2026	43657	1LYC-GVM1-N4J7	10132100 62101
AMAZON.COM	FACILITIES SUPPLIES	179.94		7/24/2026	43657	1VP6-71YP-KVW3	10160105 65101
AMAZON.COM	FACILITIES SUPPLIES	637.76		7/24/2026	43657	1MCF-RJ4C-4FGX	34341600 62008
AMAZON.COM	EXAM ROOM FLAG (2)	20.73		7/24/2026	43657	16D4-X3HV-FXGD	34342300 62008
AMAZON.COM	EXAM ROOM FLAG (2)	12.17		7/24/2026	43657	16D4-X3HV-FXGD	34341100 62101
AMAZON.COM	STAFF UNIFORMS	220.62		7/31/2026	43781	1X3L-CW33-PDTP	10153100 62018
AMAZON.COM	STAFF UNIFORMS	255.30	33,371.58	7/31/2026	43781	1F3Q-P3LK-W7DD	10153100 62018
AMY SARUBBI	FITNESS CLASS	360.00	360.00	7/31/2026	43782	35446	10160706 61006
ANDOR WILLOW	RETIREE WALL SAMPLES	59.15		7/24/2026	43768	100678	10141100 65101
ANDOR WILLOW	RETIREE WALL SAMPLES	34.74	93.89	7/24/2026	43768	100678	34341100 65101
ANG, JESSIE	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43541	108381357	10100000 20108
APWA-NORTHERN CALIFORNIA	BCR IHT AWARD TROPHY	300.00		7/24/2026	43768	100835	10152100 62101
APWA-NORTHERN CALIFORNIA	BCR IHT AWARD TROPHY	300.00		7/24/2026	43768	100836	10152100 62101
APWA-NORTHERN CALIFORNIA	APWA NATIONAL PWX CONFERENCE REGISTRATION/B. BORNIS	919.00	1,519.00	7/24/2026	43768	100653	10152100 65003
ARC DOCUMENT	COPY MACHINE USAGE	9.86		7/2/2026	43242	13134509	10153100 61201
ARC DOCUMENT	COPY MACHINE USAGE	17.34		7/24/2026	43658	13134479	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	600.68		7/24/2026	43658	13134485	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	52.49		7/24/2026	43658	13134495	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	127.36		7/24/2026	43658	13134518	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	184.85		7/24/2026	43658	13134462	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	44.90		7/24/2026	43658	13158321	10116100 61101
ARC DOCUMENT	COPY MACHINE USAGE	140.00		7/24/2026	43658	13134462	10116100 61201
ARC DOCUMENT	COPY MACHINE USAGE	140.00	1,317.48	7/24/2026	43658	13158321	10116100 61201
ARENA MOBILE BAR	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/24/2026	43708	109074510	10100000 20108
ARMSTRONG, MARK	AFTERNOON WITH THE MAYOR LUNCH AND BART PARKING	3.40		7/31/2026	43783	REIMB 07/27/2026	10111000 65003
ARMSTRONG, MARK	AFTERNOON WITH THE MAYOR LUNCH AND BART PARKING	66.71	70.11	7/31/2026	43783	REIMB 07/27/2026	10111000 65102
ARORA, AKSHAY	TENNIS CAMP	4,336.00		7/2/2026	43243	34979-34980	10160202 44054
ARORA, AKSHAY	TENNIS CLASSES	560.00		7/2/2026	43243	36033-36055	10160835 44062
ARORA, AKSHAY	TENNIS CLASSES	1,102.50		7/2/2026	43243	37077-37079	10160836 44063
ARORA, AKSHAY	TENNIS CLASSES	3,230.00		7/2/2026	43243	36033-36055	10160835 44063
ARORA, AKSHAY	TENNIS CLASSES	8,345.00		7/2/2026	43243	35079-37071	10160836 44063
ARORA, AKSHAY	TENNIS CAMPS	8,955.00	26,528.50	7/9/2026	43369	35077-37087	10160836 44063
ARORA, PUNEET	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43542	108519452	10100000 20108

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ARTIST CENTER	VISUAL ARTS CAMP	1,170.00		7/24/2026	43659	35163	10160408 64056
ARTIST CENTER	VISUAL ARTS CAMP	720.00		7/24/2026	43659	35165	10160408 64056
ARTIST CENTER	DRAWING CAMP	2,010.00	3,900.00	7/31/2026	43784	35167	10160408 64056
ASFPM	LICENSE RENEWAL/R. WUI	530.00		7/24/2026	43768	100705	10152100 62203
ASFPM	REGISTRATION/R. WUI	300.00	830.00	7/24/2026	43768	100704	10152100 65001
ASSADI, AMIN	RENTAL DEPOSIT REFUND	194.00	194.00	7/17/2026	43543	108044269	10100000 20108
AT&T	INVESTIGATIVE RESEARCH FEES	409.50		7/17/2026	43480	601581	10141700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	185.85		7/17/2026	43480	602139	10141700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	122.85		7/17/2026	43480	599804	10141700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	122.85		7/17/2026	43480	599175	10141700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	189.00		7/17/2026	43480	626092	10141700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	91.35		7/17/2026	43480	596451	10141700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	91.35		7/17/2026	43480	596066	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	122.85		7/17/2026	43480	614206	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	240.50		7/17/2026	43480	601581	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	109.15		7/17/2026	43480	602139	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	72.15		7/17/2026	43480	599804	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	72.15		7/17/2026	43480	599175	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	111.00		7/17/2026	43480	626092	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	53.65		7/17/2026	43480	596451	34341700 61001
AT&T	INVESTIGATIVE RESEARCH FEES	53.65		7/17/2026	43480	596066	10160106 61301
AT&T	INVESTIGATIVE RESEARCH FEES	72.15		7/17/2026	43480	614206	10153100 61302
AT&T	SRCC GUEST INTERNET	171.20		7/24/2026	43768	100899	10141700 61001
AT&T	DVSC GUEST INTERNET	171.20	2,462.40	7/24/2026	43768	100898	10141700 61001
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	613.83		7/9/2026	43370	287300391599 06/2026	10153100 61302
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	360.50		7/9/2026	43370	287300391599 06/2026	10153100 62101
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	202.16		7/17/2026	43481	287302382073 06/2026	10151100 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	2,408.88		7/17/2026	43481	287302382073 06/2026	10152100 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	188.82		7/17/2026	43481	287297643120 06/2026	10160106 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	182.41		7/17/2026	43481	287297643120 06/2026	10116300 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	137.85		7/17/2026	43481	287297643120 06/2026	10111000 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	142.90		7/17/2026	43481	287297643120 06/2026	10112100 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	52.68		7/17/2026	43481	287297643120 06/2026	10113100 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	141.49		7/17/2026	43481	287309151499 06/2026	10131100 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	3,458.04		7/17/2026	43481	287293544114 06/2026	10141100 61301
AT&T MOBILITY	CITY CAMERAS 06/20/2026-07/19/2026	1,019.58		7/17/2026	43481	287299740192 07/2026	10141100 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	2,030.92		7/17/2026	43481	287293544114 06/2026	34341100 61301
AT&T MOBILITY	CITY CAMERAS 06/20/2026-07/19/2026	598.80		7/17/2026	43481	287299740192 07/2026	34341100 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	101.08		7/17/2026	43481	287302382073 06/2026	35151800 61301
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	508.12		7/17/2026	43481	287309151499 06/2026	60332100 67007
AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	3,612.81		7/24/2026	43660	287302631084 06/2026	10141100 61301

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AT&T MOBILITY	PHONE SERVICE 06/03/2026-07/02/2026	2,882.30	18,643.17	7/24/2026	43660	287302631084 06/2026	34341100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	41.03		7/9/2026	43371	000025441022	10141100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	98.50		7/9/2026	43371	000025441022	10153100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	33.11		7/9/2026	43371	000025440008	10152100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	324.24		7/9/2026	43371	000025440008	10141100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	20.08		7/9/2026	43371	000025440008	10142400 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	33.31		7/9/2026	43371	000025440008	10131100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	1,706.10		7/9/2026	43371	000025440008	10160106 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	664.59		7/9/2026	43371	000025440008	10153100 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	32.08		7/9/2026	43371	000025440008	10153602 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	233.62		7/9/2026	43371	000025440008	10153402 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	125.37		7/9/2026	43371	000025440008	10153405 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	33.88		7/9/2026	43371	000025440008	10153615 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	32.52		7/9/2026	43371	000025440008	30153501 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	24.10		7/9/2026	43371	000025441022	34341100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	190.43		7/9/2026	43371	000025440008	34341100 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	11.80		7/9/2026	43371	000025440008	34342400 61301
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	220.04		7/9/2026	43371	000025440008	34353504 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	160.06		7/9/2026	43371	000025440008	34353415 61302
AT&T-CALNET III	PHONE SERVICE 05/25/2026-06/24/2026	31.85		7/9/2026	43371	000025440008	34353613 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	41.03		7/31/2026	43785	000025590601	10141100 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	324.24		7/31/2026	43785	000025589587	10141100 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	33.31		7/31/2026	43785	000025589587	10131100 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	20.08		7/31/2026	43785	000025589587	10142400 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	33.11		7/31/2026	43785	000025589587	10152100 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	1,703.26		7/31/2026	43785	000025589587	10160106 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	98.51		7/31/2026	43785	000025590601	10153100 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	664.59		7/31/2026	43785	000025589587	10153100 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	233.62		7/31/2026	43785	000025589587	10153402 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	125.37		7/31/2026	43785	000025589587	10153405 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	32.08		7/31/2026	43785	000025589587	10153602 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	33.88		7/31/2026	43785	000025589587	10153615 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	32.52		7/31/2026	43785	000025589587	30153501 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	24.10		7/31/2026	43785	000025590601	34341100 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	190.43		7/31/2026	43785	000025589587	34341100 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	11.80		7/31/2026	43785	000025589587	34342400 61301
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	220.04		7/31/2026	43785	000025589587	34353504 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	160.06		7/31/2026	43785	000025589587	34353415 61302
AT&T-CALNET III	PHONE SERVICE 06/25/2026-07/24/2026	31.85	8,030.59	7/31/2026	43785	000025589587	34353613 61302
AVILA, BEATRIZ	COMMISSIONER STIPEND	250.00	250.00	7/2/2026	43244	JUL 2026	10131100 61012
AYDELOTTE, JEANNA	RENTAL DEPOSIT REFUND	100.00	100.00	7/2/2026	43300	107304908	10100000 20108
AZCO SUPPLY,INC	STREETLIGHT LEOTEK HEADS	3,032.04		7/2/2026	43245	519678	30253807 62009

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AZCO SUPPLY,INC	L40U GRN DECO HEADS	12,024.21		7/2/2026	43245	519680	34353807 62009
AZCO SUPPLY,INC	ELECTRICAL SUPPLIES	850.56		7/2/2026	43245	519681	34353807 62009
AZCO SUPPLY,INC	L40U FIXTURES	6,000.01	21,906.82	7/9/2026	43372	519679	30253807 62009
BABU, ADITYA TED	VOLLEYBALL CAMP	1,457.00		7/2/2026	43246	34231	10160833 44063
BABU, ADITYA TED	VOLLEYBALL CAMP	1,985.50		7/2/2026	43246	34226-24230	10160832 44063
BABU, ADITYA TED	VOLLEYBALL CAMP	1,320.00		7/2/2026	43246	34226-24230	10160834 44063
BABU, ADITYA TED	SPORTS CAMP	1,617.00	6,379.50	7/24/2026	43661	34235	10160833 64056
BARGAS, RONZA	FITNESS CLASS	320.00		7/31/2026	43786	35584	10160706 61006
BARGAS, RONZA	FITNESS CLASSES	480.00	800.00	7/31/2026	43786	34655-34671	10160706 61006
BARRACUDA NETWORKS	WEB SECURITY ANNUAL PROTECTION SUBSCRIPTION	5,820.00	5,820.00	7/31/2026	43787	INV26530538	10116100 61010
BARRIE-TABOR, HEATHER	DANCE CLASS	862.50		7/2/2026	43247	34768	10160436 44060
BARRIE-TABOR, HEATHER	COURSE SUPPLY FEE	90.00		7/2/2026	43247	34768 SF	10160436 44060
BARRIE-TABOR, HEATHER	DANCE CAMP	2,300.00		7/24/2026	43662	34769	10160436 44060
BARRIE-TABOR, HEATHER	COURSE SUPPLY FEE	240.00		7/24/2026	43662	34769 SF	10160436 44060
BARRIE-TABOR, HEATHER	DANCE CLASS	578.00		7/31/2026	43788	35572	10160436 44060
BARRIE-TABOR, HEATHER	DANCE CAMP	862.50		7/31/2026	43788	34772	10160436 64056
BARRIE-TABOR, HEATHER	COURSE SUPPLY FEE	90.00	5,023.00	7/31/2026	43788	34772 SF	10160436 64056
BAST, DIANE	MILEAGE REIMBURSEMENT	23.49	23.49	7/17/2026	43482	REIMB 06/23-07/09/26	35151800 65004
BAY AREA CHRISTIAN C	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	7/24/2026	43709	109195522	10100000 20108
BAY ISLAND OFFICIALS	ADULT VOLLEYBALL OFFICIATING	900.00	900.00	7/9/2026	43373	06302026	10160805 61001
BAYPAC CONSULT INC.	PRELIMINARY DESIGN CONSULTING SUPPORT CIP 905531	3,420.00		7/2/2026	43248	519.06	40100000 67012
BAYPAC CONSULT INC.	PRELIMINARY DESIGN CONSULTING SUPPORT CIP 905531	4,140.00	7,560.00	7/2/2026	43248	522.07	40100000 67012
BERBERIAN, CORAZON	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43710	109073457	10100000 20108
BHADRA, SUMANTA	RENTAL DEPOSIT REFUND	850.00	850.00	7/17/2026	43544	108179405	10100000 20108
BITLY	ANNUAL SUBSCRIPTION/S. FINNEY	348.00	348.00	7/24/2026	43768	100733	10112200 62202
BKC VENTURES, INC	CITYWIDE STATIONARY	614.24	614.24	7/9/2026	43374	110242	10131000 61001
BLAISDELL'S	PAPER	376.37		7/2/2026	43249	2039370-0	10152100 62101
BLAISDELL'S	PAPER, TISSUE, WIPES	238.67		7/9/2026	43375	2037876-0	10121100 62101
BLAISDELL'S	WHITE BOARD, BINDER AND BINDER RETURN	78.06		7/9/2026	43375	2038322-0	10121100 62101
BLAISDELL'S	PAPER	11.03	704.13	7/9/2026	43375	2040010-0	10121100 62101
BLANTON, LILLIE	RENTAL DEPOSIT REFUND	500.00	500.00	7/31/2026	43841	110064929	10100000 20108

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BLUE MARINE	BATTERY CHARGER	121.66		7/24/2026	43768	100822	10141700 62008
BLUE MARINE	BATTERY CHARGER	71.45	193.11	7/24/2026	43768	100822	34341700 62008
BOCALAN, NEIL	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43545	108380114	10100000 20108
BOLLINGER CANYON ANIMAL HOSPITAL	NAIL TRIM FOR WELLNESS DOG	20.76		7/24/2026	43768	100706	10141100 61001
BOLLINGER CANYON ANIMAL HOSPITAL	NAIL TRIM FOR WELLNESS DOG	12.19	32.95	7/24/2026	43768	100706	34341100 61001
BONASERA, JOYCE	TENNIS CLASS	6,775.00	6,775.00	7/17/2026	43483	34971-34972	10160202 44054
BOOMERS	TEEN CAMP FIELD TRIP ENTRANCE FEE DEPOSIT	249.90		7/24/2026	43768	100851	10160634 62016
BOOMERS	TEEN CAMP FIELD TRIP REMAINING BALANCE FOR PARTICI	424.83	674.73	7/24/2026	43768	100852	10160634 62016
BOX INC	MARKETING CLOUD FILE TRANSFERS	10.00		7/24/2026	43768	100632	10160108 61001
BOX INC	ACCOUNT LICENSES 06/18/2026-07/17/2026	100.00	110.00	7/24/2026	43768	100828	60332100 67007
BP PROMO	BIKE TO ANYWHERE DAY TSHIRTS STATION HOSTS	394.52	394.52	7/24/2026	43768	100770	34751603 61001
BRENDA MONDRAGON	BUSINESS LICENSE REFUND	350.23	350.23	7/31/2026	43827	BL-027978	10131100 42002
BRICK TECH	ENRICHMENT CAMPS	4,662.00		7/9/2026	43376	34304-34307	10160602 44058
BRICK TECH	ENRICHMENT CAMP	1,545.00	6,207.00	7/24/2026	43663	34312	10160602 44058
BRICTACULAR CREATION	JURASSIC JOURNEY CAMP	2,054.00	2,054.00	7/9/2026	43377	34425-34426	10160602 44058
BRIED, STEPHEN J.	COMMISSIONER STIPEND	125.00	125.00	7/2/2026	43250	JUL 2026	10160101 61001
BRIGHTSIGN HOLDINGS	DISPLAY SOFTWARE-ROTUNDA SCREEN	139.00	139.00	7/24/2026	43768	100900	10116100 61010
BROOKS, AMBER	MILEAGE REIMBURSEMENT	13.27	13.27	7/31/2026	43789	REIMB 6/26	10153100 65004
BSN SPORTS, INC.	SPORTS SUPPLIES	226.43		7/9/2026	43378	934488837A	10153704 62008
BSN SPORTS, INC.	TOOLS FOR BASEBBALL FIELDS	1,190.40		7/24/2026	43664	934462799	10160635 62016
BSN SPORTS, INC.	SPORTS EQUIPMENT	300.00		7/31/2026	43790	934579456	10160832 62016
BSN SPORTS, INC.	SPORTS EQUIPMENT	126.50		7/31/2026	43790	934579456	10160834 62016
BSN SPORTS, INC.	SPORTS EQUIPMENT	1,720.00	3,563.33	7/31/2026	43790	934579456	10160805 62016
BUN ME UP	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43546	107920648	10100000 20108
BYOG; BUILD YOUR OWN	MOISTURE WICKING SHIRTS	244.78		7/9/2026	43379	220064	10160630 62018
BYOG; BUILD YOUR OWN	AQUATICS UNIFORMS	6,796.98	7,041.76	7/9/2026	43379	219340	10160200 62018
C3 INTELLIGENCE, INC	BACKGROUND CHECK SERVICE	437.40	437.40	7/17/2026	43484	39795	10115400 61001
CA DEPT OF TAX & FEE	7/24 PR WAGE GARN	51.07		7/24/2026	43665	7/26 CASE#178667	10100000 20414
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	0.20		7/24/2026	43665	100-601950 4QTR FY26	10160404 61001

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CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	5.44		7/24/2026	43665	100-601950 4QTR FY26	10153702 62008
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	7.25		7/24/2026	43665	100-601950 4QTR FY26	10142102 62008
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	17.55		7/24/2026	43665	100-601950 4QTR FY26	10160537 62016
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	13.42		7/24/2026	43665	100-601950 4QTR FY26	10142500 62019
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	11.18		7/24/2026	43665	100-601950 4QTR FY26	10152100 62101
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	301.31		7/24/2026	43665	100-601950 4QTR FY26	10131000 62101
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	5.68		7/24/2026	43665	100-601950 4QTR FY26	10131100 62101
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	451.50		7/24/2026	43665	100-601950 4QTR FY26	10121100 62101
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	2.51		7/24/2026	43665	100-601950 4QTR FY26	10114100 62101
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	15.49		7/24/2026	43665	100-601950 4QTR FY26	10131100 62201
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	3.99		7/24/2026	43665	100-601950 4QTR FY26	10141402 65101
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	4.26		7/24/2026	43665	100-601950 4QTR FY26	34342102 62008
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	7.88		7/24/2026	43665	100-601950 4QTR FY26	34342500 62019
CA DEPT OF TAX & FEE	USE TAX 04/01/2026-06/30/2026	2.34	901.07	7/24/2026	43665	100-601950 4QTR FY26	34341402 65101
CA PLANNING & DEVELOPMENT	ANNUAL SUBSCRIPTION TO PUBLICATION	248.00	248.00	7/24/2026	43768	100692	10113100 62201
CACEO	TODAY'S LEADER FOR TODAY'S MUNICIPAL WORLD COURSE	54.00	54.00	7/24/2026	43768	100825	10132200 65001
CAL DIVING CLUB	DIVING CAMP	1,281.00	1,281.00	7/2/2026	43251	34947	10160202 44054
CAL HIGH TENNIS TEAM	RENTAL DEPOSIT REFUND	500.00	500.00	7/31/2026	43842	110063483	10100000 20108
CAL LAW ENFORCEMENT	LONG TERM DISABILITY PREMIUM - JUL 2026	2,145.00		7/31/2026	43791	ID0393339	61000000 65211
CAL LAW ENFORCEMENT	LONG TERM DISABILITY PREMIUM - AUG 2026	2,145.00	4,290.00	7/31/2026	43791	ID0400807	61000000 65211
CALBO	ETHICAL CONSIDERATIONS IN THE WORKPLACE COURSE REG	50.00	50.00	7/24/2026	43768	100824	10100000 20111
CALIF BUILDING	BSASRF PERMIT FEES	1,928.75	1,928.75	7/24/2026	43666	APR - JUN 2026	10132100 44040
CALIF. POLICE CHIEFS ASSOCIATION	CALIFORNIA POLICE ASSOCIATION AGENCY MEMBERSHIP	1,297.17		7/17/2026	43485	16271	10141100 62203
CALIF. POLICE CHIEFS ASSOCIATION	CALIFORNIA POLICE ASSOCIATION AGENCY MEMBERSHIP	116.55		7/17/2026	43485	16938	10141100 62203
CALIF. POLICE CHIEFS ASSOCIATION	CALIFORNIA POLICE ASSOCIATION AGENCY MEMBERSHIP	761.83		7/17/2026	43485	16271	34341100 62203
CALIF. POLICE CHIEFS ASSOCIATION	CALIFORNIA POLICE ASSOCIATION AGENCY MEMBERSHIP	68.45		7/17/2026	43485	16938	34341100 62203
CALIF. POLICE CHIEFS ASSOCIATION	CPCA ASSOCIATE MEMBER DUES	116.55		7/24/2026	43768	100677	10141100 62203
CALIF. POLICE CHIEFS ASSOCIATION	CPCA ASSOCIATE MEMBER DUES	68.45		7/24/2026	43768	100677	34341100 62203
CALIF. POLICE CHIEFS ASSOCIATION	CPCA ASSOCIATE MEMBER DUES/L. PELAYO	116.55		7/24/2026	43667	16935	10141100 62203
CALIF. POLICE CHIEFS ASSOCIATION	CPCA ASSOCIATE MEMBER DUES/L. PELAYO	68.45	2,614.00	7/24/2026	43667	16935	34341100 62203
CALIFORNIA HIGH SCHOOL	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43547	107532544	10100000 20108
CAL-LINE EQUIPMENT	BRUSH BANDIT CHIPPER SERVICE	8,921.72	8,921.72	7/9/2026	43380	04032093	10153702 61101
CANVA	REFUND FOR DANCE RECITAL PROGRAMS	-111.95	-111.95	7/24/2026	43768	100938	10160436 62016
CAPIO	TRAINING & EDUCATION MARKETING WEBINAR	45.00	45.00	7/24/2026	43768	100936	10160105 65001

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CARASOFT TECHNOLOGY	MICROSOFT AZURE CLOUD STORAGE CLOUD BACKUP 25/26	1,561.66		7/9/2026	43381	IN2324843	10116100 61010
CARASOFT TECHNOLOGY	AZURE GOVERNMENT PAYGO ENTERPRISE AGREEMENT	1,264.88	2,826.54	7/31/2026	43792	IN2352788	10116100 61010
CAROLLO ENGINEERS	STORM DRAIN CONDITION ASSESSMENT CIP 915548-L	24,412.75		7/24/2026	43668	FB83998	40100000 67012
CAROLLO ENGINEERS	STORM DRAIN CONDITION ASSESSMENT CIP 915548-L	11,855.00	36,267.75	7/24/2026	43668	FB85181	40100000 67012
CCC SHERIFF-LETC	COMMUNITY ACADEMY RANGE FEES 2025-26	157.50		7/9/2026	43382	26-4009	10141500 65001
CCC SHERIFF-LETC	COMMUNITY ACADEMY RANGE FEES 2025-26	92.50		7/9/2026	43382	26-4009	34341500 65001
CCC SHERIFF-LETC	REGISTRATION/S. ALLEN - FIELD TRAINING OFFICER	160.65		7/24/2026	43669	5590-31715-26-001	10141403 61004
CCC SHERIFF-LETC	REGISTRATION/S. ALLEN - FIELD TRAINING OFFICER	94.35	505.00	7/24/2026	43669	5590-31715-26-001	34341403 61004
CCC-CLERK	RECORDING FEES	42.00	42.00	7/17/2026	43486	SR 6-2026	10132300 61001
CCC-IT DEPT.	RADIO MAINTENANCE & REPAIR	1,171.80		7/9/2026	43383	16981	10142400 61101
CCC-IT DEPT.	RADIO MAINTENANCE & REPAIR	688.20	1,860.00	7/9/2026	43383	16981	34342400 61101
CCPOA	TRAINING COURSE REGISTRATION/A. MOORE	252.00		7/24/2026	43768	100887	10141500 65001
CCPOA	TRAINING COURSE REGISTRATION/A. MOORE	148.00	400.00	7/24/2026	43768	100887	34341500 65001
CDW GOVERNMENT INC	ENDPOINT CYBER SECURITY ANNUAL SUBSCRIPTION	82,863.07		7/17/2026	43487	AJ9AH8S	10116100 62008
CDW GOVERNMENT INC	HARD DRIVE 16TB	660.25	83,523.32	7/24/2026	43768	100903	10116100 61010
CH3 SOLUTIONS, LLC	TRAFFIC SAFETY GARAGE FLOORING	1,391.24		7/24/2026	43670	TI-078787	10142200 62008
CH3 SOLUTIONS, LLC	TRAFFIC SAFETY GARAGE FLOORING	224.71		7/24/2026	43670	0070533	10142200 62008
CH3 SOLUTIONS, LLC	TRAFFIC SAFETY GARAGE FLOORING	817.08		7/24/2026	43670	TI-078787	34341100 62008
CH3 SOLUTIONS, LLC	TRAFFIC SAFETY GARAGE FLOORING	131.98	2,565.01	7/24/2026	43670	0070533	34341100 62008
CHANG, ANITA	RENTAL DEPOSIT REFUND	100.00	100.00	7/31/2026	43843	110686127	10100000 20108
CHAO, RAVY	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43711	109198354	10100000 20108
CHENG, KUANGCHUN	ACTIVITY REFUND	709.00	709.00	7/31/2026	43844	110568839	10100000 20108
CHETOUANI, HALIMA	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43548	108389319	10100000 20108
CHEVRON USA INC	FUEL	109.68		7/24/2026	43768	100620	10141100 62020
CHEVRON USA INC	FUEL	34.55		7/24/2026	43768	100687	10141100 62020
CHEVRON USA INC	FUEL	56.35		7/24/2026	43768	100698	10141100 62020
CHEVRON USA INC	FUEL	36.90		7/24/2026	43768	100753	10141100 62020
CHEVRON USA INC	FUEL	109.36		7/24/2026	43768	100754	10141100 62020
CHEVRON USA INC	FUEL	31.50		7/24/2026	43768	100755	10141100 62020
CHEVRON USA INC	FUEL	31.50		7/24/2026	43768	100756	10141100 62020
CHEVRON USA INC	FUEL	45.27		7/24/2026	43768	100757	10141100 62020
CHEVRON USA INC	FUEL	51.58		7/24/2026	43768	100758	10141100 62020
CHEVRON USA INC	FUEL	45.96		7/24/2026	43768	100759	10141100 62020

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CHEVRON USA INC	FUEL	34.97		7/24/2026	43768	100760	10141100 62020
CHEVRON USA INC	FUEL	22.98		7/24/2026	43768	100763	10141100 62020
CHEVRON USA INC	FUEL	19.17		7/24/2026	43768	100765	10141100 62020
CHEVRON USA INC	FUEL	20.07		7/24/2026	43768	100766	10141100 62020
CHEVRON USA INC	FUEL	48.10		7/24/2026	43768	100768	10141100 62020
CHEVRON USA INC	FUEL	51.30		7/24/2026	43768	100769	10141100 62020
CHEVRON USA INC	FUEL	44.93		7/24/2026	43768	100780	10141100 62020
CHEVRON USA INC	FUEL	49.28		7/24/2026	43768	100781	10141100 62020
CHEVRON USA INC	FUEL	47.87		7/24/2026	43768	100783	10141100 62020
CHEVRON USA INC	FUEL	86.44		7/24/2026	43768	100784	10141100 62020
CHEVRON USA INC	FUEL	30.39		7/24/2026	43768	100785	10141100 62020
CHEVRON USA INC	FUEL	22.11		7/24/2026	43768	100795	10141100 62020
CHEVRON USA INC	FUEL	67.23		7/24/2026	43768	100797	10141100 62020
CHEVRON USA INC	FUEL	16.39		7/24/2026	43768	100801	10141100 62020
CHEVRON USA INC	FUEL	14.00		7/24/2026	43768	100802	10141100 62020
CHEVRON USA INC	FUEL	67.68		7/24/2026	43768	100810	10141100 62020
CHEVRON USA INC	FUEL	109.79		7/24/2026	43768	100823	10141100 62020
CHEVRON USA INC	FUEL	64.41		7/24/2026	43768	100620	34341100 62020
CHEVRON USA INC	FUEL	20.29		7/24/2026	43768	100687	34341100 62020
CHEVRON USA INC	FUEL	33.10		7/24/2026	43768	100698	34341100 62020
CHEVRON USA INC	FUEL	21.67		7/24/2026	43768	100753	34341100 62020
CHEVRON USA INC	FUEL	64.22		7/24/2026	43768	100754	34341100 62020
CHEVRON USA INC	FUEL	18.50		7/24/2026	43768	100755	34341100 62020
CHEVRON USA INC	FUEL	18.50		7/24/2026	43768	100756	34341100 62020
CHEVRON USA INC	FUEL	26.58		7/24/2026	43768	100757	34341100 62020
CHEVRON USA INC	FUEL	30.30		7/24/2026	43768	100758	34341100 62020
CHEVRON USA INC	FUEL	26.99		7/24/2026	43768	100759	34341100 62020
CHEVRON USA INC	FUEL	20.54		7/24/2026	43768	100760	34341100 62020
CHEVRON USA INC	FUEL	13.49		7/24/2026	43768	100763	34341100 62020
CHEVRON USA INC	FUEL	11.26		7/24/2026	43768	100765	34341100 62020
CHEVRON USA INC	FUEL	11.78		7/24/2026	43768	100766	34341100 62020
CHEVRON USA INC	FUEL	28.25		7/24/2026	43768	100768	34341100 62020
CHEVRON USA INC	FUEL	30.13		7/24/2026	43768	100769	34341100 62020
CHEVRON USA INC	FUEL	26.39		7/24/2026	43768	100780	34341100 62020
CHEVRON USA INC	FUEL	28.94		7/24/2026	43768	100781	34341100 62020
CHEVRON USA INC	FUEL	28.12		7/24/2026	43768	100783	34341100 62020
CHEVRON USA INC	FUEL	50.76		7/24/2026	43768	100784	34341100 62020
CHEVRON USA INC	FUEL	17.85		7/24/2026	43768	100785	34341100 62020
CHEVRON USA INC	FUEL	12.98		7/24/2026	43768	100795	34341100 62020
CHEVRON USA INC	FUEL	39.49		7/24/2026	43768	100797	34341100 62020
CHEVRON USA INC	FUEL	9.62		7/24/2026	43768	100801	34341100 62020
CHEVRON USA INC	FUEL	8.22		7/24/2026	43768	100802	34341100 62020
CHEVRON USA INC	FUEL	39.75		7/24/2026	43768	100810	34341100 62020
CHEVRON USA INC	FUEL	64.48	2,071.96	7/24/2026	43768	100823	34341100 62020
CHEWY.COM	FOOD FOR WELLNESS DOG	54.51		7/24/2026	43768	100707	10141100 62008

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CHEWY.COM	FOOD FOR WELLNESS DOG	32.02	86.53	7/24/2026	43768	100707	34341100 62008
CINTAS	FIRST AID KIT SERVICES	70.81		7/17/2026	43488	8408427112	10153420 61117
CINTAS	FIRST AID KIT SERVICES	259.62		7/17/2026	43488	8408427112	10153419 61117
CINTAS	FIRST AID KIT SERVICES	42.32		7/17/2026	43488	8408427112	10153418 61117
CINTAS	FIRST AID KIT SERVICES	187.03		7/17/2026	43488	8408427112	10153409 61117
CINTAS	FIRST AID KIT SERVICES	49.77		7/17/2026	43488	8408427112	10153408 61117
CINTAS	FIRST AID KIT SERVICES	54.91		7/17/2026	43488	8408427112	10153406 61117
CINTAS	FIRST AID KIT SERVICES	98.93		7/17/2026	43488	8408427112	10153403 61117
CINTAS	FIRST AID KIT SERVICES	201.31		7/17/2026	43488	8408427112	10153401 61117
CINTAS	FIRST AID KIT SERVICES	39.76		7/17/2026	43488	8408427112	10153302 61117
CINTAS	FIRST AID KIT SERVICES	40.49		7/17/2026	43488	8408427112	10153605 61117
CINTAS	FIRST AID KIT SERVICES	73.54		7/17/2026	43488	8408427112	34353415 61117
CINTAS	FIRST AID KIT SERVICES	79.46		7/17/2026	43488	8408427112	34353412 61117
CINTAS	FIRST AID KIT SERVICES	36.80		7/17/2026	43488	8408427112	34353301 61117
CINTAS	FIRST AID KIT SERVICES	75.05	1,309.80	7/17/2026	43488	8408427112	34353417 61117
CITY CLERKS ASSOC. OF CA	CMCA ANNUAL MEMBERSHIP / L. SCHLOTZ	300.00	300.00	7/24/2026	43768	100803	10114100 62203
CITY MECHANICAL	HVAC REPAIRS	1,351.35	1,351.35	7/31/2026	43793	4130	10153419 61101
CITY OF LAFAYETTE	SWAT ADMN SVCS AGREEMENT 24/25	4,561.08		7/17/2026	43489	FY 24/25 6/25	10151100 61004
CITY OF LAFAYETTE	511CC LAMORINDA SCHOOL BUS PROGRAM	90,000.00	94,561.08	7/31/2026	43794	25-26-24001	34751600 61001
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	0.63		7/24/2026	43768	100893	10141100 65004
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	0.32		7/24/2026	43768	100894	10141100 65004
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	0.37		7/24/2026	43768	100893	34341100 65004
CITY OF MARTINEZ	PARKING FEE/T. FEINBERG	0.18	1.50	7/24/2026	43768	100894	34341100 65004
CIVICPLUS, INC	SOCIAL MEDIA ARCHIVE SOLUTION SUBSCRIPTION RENEWAL	5,781.51		7/2/2026	43252	371946	10116400 61010
CIVICPLUS, INC	DOC ACCESS APPLICATION ADA COMPLIANCE	22,000.00	27,781.51	7/9/2026	43384	SL-KS6P82QT-0001	10116100 61010
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE JULY 2026	490.14		7/17/2026	43490	INV-2026-5654	10141100 61010
CJIS SOLUTIONS, LLC	SERVER/VIDEO STORAGE JULY 2026	287.86	778.00	7/17/2026	43490	INV-2026-5654	34341100 61010
CLAY PLANET	SUPPLIES FOR CERAMICS PROGRAMMING	993.03		7/24/2026	43768	100946	10160408 62016
CLAY PLANET	CERAMIC MATERIALS	1,496.33	2,489.36	7/24/2026	43671	232821	10160408 62016
CLEAN HARBORS ENVIRONMENTAL	HAZARDOUS WASTE COLLECTION 5/26	20,004.00		7/17/2026	43491	1006036092	34453201 61013
CLEAN HARBORS ENVIRONMENTAL	HAZARDOUS WASTE COLLECTION 6/26	33,537.00	53,541.00	7/31/2026	43795	1006087363	34453201 61013
CLEMENT, SOPHIA	OVERPAYMENT REFUND	130.00	130.00	7/17/2026	43549	108177922	10100000 20108
CLOUD COVER MUSIC	RECREATION SWIM MUSIC	37.90	37.90	7/24/2026	43768	100729	10160200 61001
COASTAL PAELLA	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43550	107920749	10100000 20108

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COGENT SOLUTIONS	JANITORIAL SUPPLIES	51.95		7/2/2026	43253	1836466	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	1,361.99		7/2/2026	43253	1836162	10153600 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	51.94		7/2/2026	43253	1836466	34353400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	444.16		7/9/2026	43385	1836161	10153400 62010
COGENT SOLUTIONS	JANITORIAL SUPPLIES	444.16	2,354.20	7/9/2026	43385	1836161	34353400 62010
COMCAST	CABLE SERVICE CH 07/09/2026-08/08/2026	169.89	169.89	7/24/2026	43672	8155400170912867 726	10116300 61301
COMCAST BUSINESS	GUEST INTERNET 06/2026	154.78		7/17/2026	43492	275699181	10141100 61301
COMCAST BUSINESS	GUEST INTERNET 06/2026	291.79		7/17/2026	43492	275699181	10123300 61301
COMCAST BUSINESS	GUEST INTERNET 06/2026	824.15		7/17/2026	43492	275699181	10160106 61301
COMCAST BUSINESS	GUEST INTERNET 06/2026	90.90	1,361.62	7/17/2026	43492	275699181	34341100 61301
COMPUCHILD	PRESCHOOL CAMP	1,644.50		7/2/2026	43254	34939	10160603 44058
COMPUCHILD	ENRICHMENT CAMPS	2,275.00	3,919.50	7/9/2026	43386	34377-34379	10160602 44058
CONSTRUCTION ZONE	ROAD SIGNS	76.83	76.83	7/17/2026	43493	52372	10153805 62008
CONTRA COSTA COUNTY	OWENS, REGINALD ERIC - DOCKET 01001556802	229.25		7/17/2026	43528	SR21-01617-1	10100000 20620
CONTRA COSTA COUNTY	OWENS, REGINALD ERIC - DOCKET 05001309426	180.00		7/17/2026	43529	SR21-01617-2	10100000 20620
CONTRA COSTA COUNTY	OWENS, REGINALD ERIC - DOCKET 01001534262	678.75		7/17/2026	43530	SR21-01617-3	10100000 20620
CONTRA COSTA COUNTY	WRIGHT, TIMOTHY DAVID - DOCKET 01001881077	119.00	1,207.00	7/17/2026	43527	SR18-01615	10100000 20620
CONTRA COSTA FAMILY	AGENCY CONTRIBUTION 25/26	569.12		7/17/2026	43494	2026SANRAMON-08	10141100 61004
CONTRA COSTA FAMILY	AGENCY CONTRIBUTION 25/26	334.25	903.37	7/17/2026	43494	2026SANRAMON-08	34341100 61004
CONTRA COSTA HEALTH	SENIOR NUTRITION PROGRAM MEAL INCOME 5/26	1,091.00		7/9/2026	43387	MAY 2026	10100000 20616
CONTRA COSTA HEALTH	SENIOR NUTRITION PROGRAM MEAL INCOME 6/26	1,290.80		7/31/2026	43797	JUNE 2026	10100000 20616
CONTRA COSTA HEALTH	SENIOR NUTRITION PROGRAM MEAL INCOME 3/26	1,372.00		7/31/2026	43797	MARCH 2026	10100000 20616
CONTRA COSTA HEALTH	GREEN BUSINESS PARTNER ANNUAL MEMBERSHIP	106.25	3,860.05	7/31/2026	43796	IN0321872	34751600 62203
CONTRA COSTA TELEVIS	COUNCIL MEETING VIDEO RECORDING 6/9 & 6/23/2026	885.70	885.70	7/17/2026	43495	2560	10114100 61001
CONTRA COSTA TRANSPORT	REDEFINING MOBILITY SUMMIT TICKET 2026	50.00	50.00	7/24/2026	43768	100771	10151100 65001
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 6/26	420.08		7/17/2026	43496	CA0944397	34253808 61110
CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES 6/26	45,381.35	45,801.43	7/17/2026	43496	CA0944397	34453803 61119
COONS, LYNSEY	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43551	108380714	10100000 20108
CORELOGIC SOLUTIONS	PARCEL MAPS SUBSCRIPTION	281.38	281.38	7/17/2026	43497	30882801	10116100 61010
CORODATA	RECORDS MANAGEMENT JUNE	2,713.79	2,713.79	7/17/2026	43498	RS3800129	10114100 61001
CORODATA SHREDDING	SHREDDING SERVICE 06/2026	99.55	99.55	7/17/2026	43499	DN 1585336	10114100 61001

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CORPUS, ANDREA	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43552	107921219	10100000 20108
CORPUZ, JANICE	RENTAL DEPOSIT REFUND	100.00	100.00	7/2/2026	43302	107305241	10100000 20108
CORREA, EDWIN JR	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43553	108660860	10100000 20108
COSTCO	SPORTS CAMP BLUETOOTH SPEAKER	156.44		7/24/2026	43768	100662	10160833 62016
COSTCO	SUMMER BBQ FOOD	539.91		7/24/2026	43768	100671	10160708 62016
COSTCO	LEADERS IN TRAINING PIZZA	173.13		7/24/2026	43768	100709	10160633 62016
COSTCO	CRAZY 4 SPORTS CAMP SUPPLIES AND FANS FOR GYMS	53.98		7/24/2026	43768	100773	10160830 62016
COSTCO	CRAZY 4 SPORTS CAMP SUPPLIES AND FANS FOR GYMS	91.68		7/24/2026	43768	100773	10160833 62016
COSTCO	CANDY FOR TEEN CENTER END OF THE YEAR CARNIVAL	101.33		7/24/2026	43768	100840	10160635 62016
COSTCO	TEEN CAMP WATER BALLOONS, BATTERIES FOR THE WII	86.72		7/24/2026	43768	100844	10160634 62016
COSTCO	TEEN CENTER SUPPLIES, PLATES, BOWLS AND QUESADILLA	91.86		7/24/2026	43768	100845	10160635 62016
COSTCO	OFFICE SAFE	193.59		7/24/2026	43768	100685	10141100 62101
COSTCO	STAFF RECOGNITION SUPPLIES	243.34		7/24/2026	43768	100712	10160105 65101
COSTCO	DANISHES FOR STAFF TRAINING	33.98		7/24/2026	43768	100839	10160105 65101
COSTCO	EMPLOYEE RECOGNITION REC RALLY EVENT FOOD AND DRIN	125.02		7/24/2026	43768	100871	10160105 65101
COSTCO	YOUTH ACADEMY SNACKS AND REFRESHMENTS	68.69		7/24/2026	43768	100736	10142300 65102
COSTCO	OFFICE SAFE	113.70		7/24/2026	43768	100685	34341100 62101
COSTCO	YOUTH ACADEMY SNACKS AND REFRESHMENTS	40.34	2,113.71	7/24/2026	43768	100736	34342300 65102
COTTON, HUGH	MODERN VEHICLE THEFT TACTICS AND INVESTIGATIONS	53.55		7/31/2026	43798	REIMB 07/20/2026	10141500 65001
COTTON, HUGH	MODERN VEHICLE THEFT TACTICS AND INVESTIGATIONS	31.45	85.00	7/31/2026	43798	REIMB 07/20/2026	34341500 65001
COUNTRY CLUB CLEANER	LINEN CLEANING SERVICE	86.21		7/24/2026	43768	100786	10141100 61001
COUNTRY CLUB CLEANER	LINEN CLEANING SERVICE	50.63	136.84	7/24/2026	43768	100786	34341100 61001
COUNTY CONNECTION	SENIORS TRANSIT PROGRAM	341.63	341.63	7/17/2026	43500	26207	34751600 61001
CPRS	CPRS TRAINING FINANCIAL SUSTAINABILITY	529.00		7/24/2026	43768	100667	10160105 65001
CPRS	MAINTENANCE MGMT SCHOOL REGISTRATION	2,125.00		7/24/2026	43768	100762	10160105 65001
CPRS	FINANCIAL SUSTAINABILITY PROGRAM K.HAASE	529.00		7/24/2026	43768	100818	10160105 65001
CPRS	CPRS TRAINING/J. WAKEMAN AND Y. ELBO	1,298.00		7/24/2026	43768	100820	10121100 65001
CPRS	CPRS FINANCIAL SUSTAINABILITY TRAINING REGISTRATIO	529.00	5,010.00	7/24/2026	43768	100863	10160105 65001
CRAIG, GARY	CARIBBEAN MUSIC ENTERTAINMENT	700.00	700.00	7/9/2026	43388	167	10160504 61001
CRAWFORD, BRENDA	FITNESS CLASS	160.00		7/31/2026	43799	34676	10160706 44059
CRAWFORD, BRENDA	FITNESS CLASS	200.00	360.00	7/31/2026	43799	35583-35585	10160706 44059
CRIME SCENE CLEANERS	BIOHAZARD CLEANING CABINET	68.04		7/17/2026	43501	86854	10141100 61001
CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	1,181.25		7/17/2026	43501	89635	10141100 61001
CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	44.10		7/17/2026	43501	73758	10141100 61001
CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	44.10		7/17/2026	43501	77923	10142500 61111

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CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	68.04		7/17/2026	43501	86647	10142500 61111
CRIME SCENE CLEANERS	POLICE VEHICLE BIOHAZARD CLEANING (2)	163.80		7/17/2026	43501	88754	34341100 61001
CRIME SCENE CLEANERS	POLICE VEHICLE BIOHAZARD CLEANING (24)	1,058.40		7/17/2026	43501	73840	34341100 61001
CRIME SCENE CLEANERS	BIOHAZARD CLEANING CABINET	39.96		7/17/2026	43501	86854	34341100 61001
CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	693.75		7/17/2026	43501	89635	34341100 61001
CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	25.90		7/17/2026	43501	73758	34341100 61001
CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	25.90		7/17/2026	43501	77923	34342500 61111
CRIME SCENE CLEANERS	BIOHAZARD CLEANING SERVICE	39.96		7/17/2026	43501	86647	34342500 61111
CRIME SCENE CLEANERS	POLICE VEHICLE BIOHAZARD CLEANING (2)	96.20		7/17/2026	43501	88754	10142500 61111
CRIME SCENE CLEANERS	POLICE VEHICLE BIOHAZARD CLEANING (24)	621.60		7/17/2026	43501	73840	34342500 61111
CRIME SCENE CLEANERS	CLEAN BIO HAZARD PATROL VEHICLE #141 (SR26-01303)	94.50		7/24/2026	43768	100792	10141100 61001
CRIME SCENE CLEANERS	CLEAN BIO HAZARD PATROL VEHICLE #141 (SR26-01303)	55.50	4,321.00	7/24/2026	43768	100792	10141100 61001
CRYSTAL CLEAR LOGOS	COMMUNITY ACADEMY TSHIRTS	779.16		7/24/2026	43768	100816	10141403 65102
CRYSTAL CLEAR LOGOS	COMMUNITY ACADEMY TSHIRTS	457.60	1,236.76	7/24/2026	43768	100816	34341403 65102
CSMFO	CSMFO EB CHAPTER MEETING REGISTRATION/M. JOE	50.00		7/24/2026	43768	100804	10121400 65001
CSMFO	INTERMEDIATE GOVERNMENT ACCOUNTING REGISTRATION/N.	200.00	250.00	7/24/2026	43768	100806	10121200 65001
CUI, XIU	ACTIVITY REFUND	255.00	255.00	7/31/2026	43845	109947769	10100000 20108
CURLEY, JODY	CPRS CONFERENCE AND EXPO TRAVEL REIMBURSEMENT	1,477.66	1,477.66	7/9/2026	43389	REIMB 3/26	10160105 65001
CURTIS BLUE LINE	SPECIALTY UNIFORMS	109.73		7/9/2026	43390	INV1079534	10141100 62018
CURTIS BLUE LINE	SPECIALTY UNIFORMS	64.44	174.17	7/9/2026	43390	INV1079534	34341100 62018
CVS PHARMACY	YOUTH ACADEMY MARKERS	19.07		7/24/2026	43768	100735	10142300 65102
CVS PHARMACY	YOUTH ACADEMY MARKERS	11.20	30.27	7/24/2026	43768	100735	34342300 65102
CYCLE GEAR	SAFETY GLOVES	55.78		7/24/2026	43768	100767	10142200 62017
CYCLE GEAR	SAFETY GLOVES	32.76	88.54	7/24/2026	43768	100767	34342200 62017
D & S BODY SHOP, INC	AUTO BODY REPAIR #159	694.49		7/2/2026	43255	32472	10142500 61111
D & S BODY SHOP, INC	AUTO BODY REPAIR #159	407.87	1,102.36	7/2/2026	43255	32472	34342500 61111
DAINTY DONUTS	APWA PUBLIC WORKS WEEK SNACKS	45.80		7/24/2026	43768	100651	10152100 65003
DAINTY DONUTS	YOUTH ACADEMY DONUTS	13.55		7/24/2026	43768	100734	10142300 65102
DAINTY DONUTS	YOUTH ACADEMY DONUTS	7.95	67.30	7/24/2026	43768	100734	34342300 65102
DANVILLE COMMUNITY BAND	RENTAL DEPOSIT REFUND	500.00	500.00	7/31/2026	43846	110063331	10100000 20108
DAS, RUPESH	RENTAL CANCELLATION REFUND	375.00	375.00	7/31/2026	43847	109745640	10100000 20108
DASOVICH, PHILIP	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43554	108380117	10100000 20108
DC ELECTRIC GROUP	STREETLIGHT REPAIR	19,095.00		7/2/2026	43256	480008	30253807 61101

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DC ELECTRIC GROUP	STREETLIGHT REPAIR	10,805.00		7/2/2026	43256	480009	34353807 61103
DC ELECTRIC GROUP	GREEN DECO POLE REPLACEMENT	4,875.00		7/9/2026	43391	480010	34353807 61101
DC ELECTRIC GROUP	INSTALL CCTV CAMERAS CIP 975594	10,950.00	45,725.00	7/31/2026	43800	480170	40100000 67012
DENNIS, SUSANNE	BELLY DANCING CLASS	503.60		7/2/2026	43257	34748-36081	10160802 44062
DENNIS, SUSANNE	BELLY DANCING CLASS	258.50		7/31/2026	43801	35627-37147	10160802 44062
DENNIS, SUSANNE	BELLY DANCE CLASS	64.00		7/31/2026	43801	34040	10160802 44062
DENNIS, SUSANNE	BELLY DANCE CLASS	72.00		7/31/2026	43801	35421	10160802 44062
DENNIS, SUSANNE	BELLY DANCE CLASS	420.00	1,318.10	7/31/2026	43801	34000	10160802 44062
DEPARTMENT OF CONSERVATION	SMIP FEES	4,975.96		7/24/2026	43673	APR -JUN 2026	10132100 44038
DEPARTMENT OF CONSERVATION	SMIP FEES	1,255.02	6,230.98	7/24/2026	43673	APR -JUN 2026	10132100 44039
DEPARTMENT OF TREASURY	PCORI FEE/2025 PLAN YEAR	591.36	591.36	7/17/2026	43502	07/17/2026	10115600 61001
DEPT OF CIVIC THINGS	PAGE AUDIT, CONTENT STRATEGY & TEMPLATES, SETUP	4,950.00	4,950.00	7/31/2026	43802	1199	10114100 61001
DEPT OF JUSTICE	FINGERPRINTING 06/2026	383.67		7/24/2026	43674	056463	10141100 61004
DEPT OF JUSTICE	FINGERPRINTING 06/2026	225.33		7/24/2026	43674	056463	34341100 61004
DEPT OF JUSTICE	FINGERPRINTING 06/2026	527.00	1,136.00	7/31/2026	43803	057335	10115400 61001
DEVAZENAPATHY, MURUG	RENTAL DEPOSIT REFUND	100.00		7/24/2026	43712	109198938	10100000 20108
DEVAZENAPATHY, MURUG	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	7/24/2026	43713	109198907	10100000 20108
DHL EXPRESS	CUSTOMS/TARIFF ON OVERSEAS PURCHASE	16.59		7/24/2026	43768	100794	10141100 62103
DHL EXPRESS	CUSTOMS/TARIFF ON OVERSEAS PURCHASE	9.75	26.34	7/24/2026	43768	100794	34341100 62103
DHULIPALLA, GOPI	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43714	109073519	10100000 20108
DIGBY'S DONUTS	ART & WIND FESTIVAL DONUTS	35.62		7/24/2026	43768	100814	10141401 62102
DIGBY'S DONUTS	ART & WIND FESTIVAL DONUTS	20.92	56.54	7/24/2026	43768	100814	34341401 62102
DIGICERT	SERVER CERTIFICATES ANNUAL SUBSCRIPTION	1,908.00	1,908.00	7/24/2026	43768	100905	10116100 61102
DIPIETRO & ASSOCIATES	ANNUAL AED PROGRAM MANAGEMENT 04/01-06/30/2026	1,626.19		7/17/2026	43503	0226085	10142400 61101
DIPIETRO & ASSOCIATES	ANNUAL AED PROGRAM MANAGEMENT 04/01-06/30/2026	955.06	2,581.25	7/17/2026	43503	0226085	34342400 61101
DIRECTV, LLC	MONTHLY SUBSCRIPTION	64.89		7/24/2026	43768	100865	10141100 61301
DIRECTV, LLC	MONTHLY SUBSCRIPTION	38.11	103.00	7/24/2026	43768	100865	34341100 61301
DOCUSIGN, INC	DOCUSIGN ANNUAL SUBSCRIPTION 07/18/2026-07/17/2027	6,318.00	6,318.00	7/24/2026	43675	111100707490	10116100 61010
DOERLICH, WILLIAM	COMMISSIONER STIPEND	125.00	125.00	7/2/2026	43258	JUL 2026	10160101 61001
DOLAN CONSULTING GROUP	FTO LIABILITY COURSE REGISTRATION/M. BRACAMONTE	78.75		7/24/2026	43768	100888	10141500 65001
DOLAN CONSULTING GROUP	FTO LIABILITY COURSE REGISTRATION/M. BRACAMONTE	46.25	125.00	7/24/2026	43768	100888	34341500 65001

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DOLLAR TREE STORES	SUMMER BBQ PLASTIC TABLECLOTHS	19.31		7/24/2026	43768	100670	10160706 62016
DOLLAR TREE STORES	SPATULA AND SPOONS FOR COOKING ACTIVITY	2.74		7/24/2026	43768	100856	10160634 62016
DOLLAR TREE STORES	SUMMER STAFF TRAINING SUPPLIES	34.67	56.72	7/24/2026	43768	100833	10160105 65101
DOMINOS PIZZA	ART AND WIND STAFF SETUP PIZZA	284.11	284.11	7/24/2026	43768	100861	10160105 65101
DOUGLAS PARKING	A&W TRAFFIC DIRECTION SERVICE	8,552.20		7/17/2026	43504	CA-052626-01	10160504 61001
DOUGLAS PARKING	A&W TRAFFIC DIRECTION SERVICE	1,231.64		7/17/2026	43504	CA-052626-01	10160533 61001
DOUGLAS PARKING	SHEEP SHEARING TRAFFIC DIRECTING SERVICES	1,231.64	11,015.48	7/17/2026	43504	CA-042526-01	10160533 61001
DOVER CONSTRUCTION	TASK 13-BOLLINGER OVERCROSSING PROJECT DRAINAGE	1,248.00		7/2/2026	43259	062626-1	40100000 67012
DOVER CONSTRUCTION	TASK 12-BOLLINGER CREEK DEBRIS REMOVAL	10,982.86		7/9/2026	43392	062726-1	36252401 61101
DOVER CONSTRUCTION	TASK 2-NWSR GHAD ROUTINE MAINTENANCE	6,577.40	18,808.26	7/24/2026	43676	070326-1	40100000 67012
DRILLS & CUTTERS	DVAC-ADA MENS SHOWER-TAP FOR THREADS	102.02	102.02	7/24/2026	43768	100699	34353417 62008
DRONE NERDS INC.	DRONE EQUIPMENT	552.45		7/24/2026	43768	100688	10142102 62008
DRONE NERDS INC.	DRONE EQUIPMENT	324.46	876.91	7/24/2026	43768	100688	34342102 62008
DROPBOX	DROPBOX PLUS SUBSCRIPTION	119.88	119.88	7/24/2026	43768	100652	10152100 61010
DUBLIN SAN RAMON SERVICES DISTRICT	WATER SERVICE ACCOUNT ACQUIRED 2/10/26	2,645.27	2,645.27	7/24/2026	43677	496543	34353504 61305
DURBALA, SHANNON	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	7/17/2026	43555	108179502	10100000 20108
DURHAM SCHOOL SERVICE	PINE VALLEY MS TRIP #53343 CUSTOMER #2445310	974.25		7/2/2026	43260	53343	10160634 61201
DURHAM SCHOOL SERVICE	TRI VALLEY ICE TRIP #53344 CUSTOMER #2445310	839.49	1,813.74	7/2/2026	43260	53344	10160634 61201
DUTCHOVER & ASSC	TASK 7 -LANDSCAPE PEER REVIEW OF CITY VILLAGE PARK	1,178.75	1,178.75	7/9/2026	43393	P101-18-063026-TASK7	10152301 61001
EBMUD	WATER SERVICE 4/1-5/28	679.86		7/2/2026	43261	052826	10153616 61305
EBMUD	WATER SERVICE 4/6-6/15	193.78		7/2/2026	43261	061526	10153621 61305
EBMUD	WATER SERVICE 4/6-6/15	565.91		7/2/2026	43261	061526	10153602 61305
EBMUD	WATER SERVICE 4/6-6/15	1,619.49		7/2/2026	43261	061526	30153501 61305
EBMUD	WATER SERVICE 4/6-6/15	4,437.84		7/2/2026	43261	061526	30353510 61305
EBMUD	WATER SERVICE 4/6-6/15	933.88		7/2/2026	43261	061526	30453520 61305
EBMUD	WATER SERVICE 4/6-6/15	640.78		7/2/2026	43261	061526	31253510 61305
EBMUD	WATER SERVICE 4/6-6/15	464.04		7/2/2026	43261	061526	31453510 61305
EBMUD	WATER SERVICE 4/6-6/15	887.66		7/2/2026	43261	061526	31553510 61305
EBMUD	WATER SERVICE 4/6-6/15	1,702.20		7/2/2026	43261	061526	31553520 61305
EBMUD	WATER SERVICE 4/6-6/15	6,197.31		7/2/2026	43261	061526	33053520 61305
EBMUD	WATER SERVICE 4/1-5/28	8,146.30		7/2/2026	43261	052826	34353504 61305
EBMUD	WATER SERVICE 4/23-6/29	861.63		7/17/2026	43505	062926	10153608 61305
EBMUD	WATER SERVICE 4/23-6/29	7,199.78		7/17/2026	43505	062926	10153619 61305
EBMUD	WATER SERVICE 4/23-6/29	340.84		7/17/2026	43505	062926	10153612 61305

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EBMUD	WATER SERVICE 4/23-6/29	1,360.11		7/17/2026	43505	062926	30153501 61305
EBMUD	WATER SERVICE 4/23-6/29	1,360.11		7/17/2026	43505	062926	31153510 61305
EBMUD	WATER SERVICE 4/29-7/14	3,633.00		7/31/2026	43804	071426	10153616 61305
EBMUD	WATER SERVICE 4/29-7/14	5,185.62		7/31/2026	43804	071426	10153617 61305
EBMUD	WATER SERVICE 4/29-7/14	650.07		7/31/2026	43804	071426	10153602 61305
EBMUD	WATER SERVICE 4/29-7/14	2,139.10		7/31/2026	43804	071426	10153606 61305
EBMUD	WATER SERVICE 4/29-7/14	1,096.03		7/31/2026	43804	071426	10153610 61305
EBMUD	WATER SERVICE 4/29-7/14	10,652.48		7/31/2026	43804	071426	10153611 61305
EBMUD	WATER SERVICE 4/29-7/14	1,038.88		7/31/2026	43804	071426	10153402 61305
EBMUD	WATER SERVICE 4/29-7/14	856.12		7/31/2026	43804	071426	10153408 61305
EBMUD	WATER SERVICE 4/29-7/14	5,585.41		7/31/2026	43804	071426	10153411 61305
EBMUD	WATER SERVICE 4/29-7/14	14,797.63		7/31/2026	43804	071426	10153302 61305
EBMUD	WATER SERVICE 5/13-7/14	345.85		7/31/2026	43804	071426-27	10153405 61305
EBMUD	WATER SERVICE 4/29-7/14	28,263.19		7/31/2026	43804	071426	30153501 61305
EBMUD	WATER SERVICE 4/29-7/14	952.31		7/31/2026	43804	071426	30153503 61305
EBMUD	WATER SERVICE 5/13-7/14	390.72		7/31/2026	43804	071426-27	30153501 61305
EBMUD	WATER SERVICE 4/29-7/14	6,968.12		7/31/2026	43804	071426	30753510 61305
EBMUD	WATER SERVICE 4/29-7/14	13,640.72		7/31/2026	43804	071426	30753520 61305
EBMUD	WATER SERVICE 4/29-7/14	10,010.58		7/31/2026	43804	071426	30853510 61305
EBMUD	WATER SERVICE 4/29-7/14	398.89		7/31/2026	43804	071426	31053510 61305
EBMUD	WATER SERVICE 4/29-7/14	398.89		7/31/2026	43804	071426	31053520 61305
EBMUD	WATER SERVICE 4/29-7/14	2,242.39		7/31/2026	43804	071426	31353520 61305
EBMUD	WATER SERVICE 4/29-7/14	932.53		7/31/2026	43804	071426	31653510 61305
EBMUD	WATER SERVICE 4/29-7/14	599.04		7/31/2026	43804	071426	31853520 61305
EBMUD	WATER SERVICE 4/29-7/14	300.17		7/31/2026	43804	071426	31953520 61305
EBMUD	WATER SERVICE 4/29-7/14	2,149.85	150,819.11	7/31/2026	43804	071426	40100000 67012
ECONOLITE CONTROL PRODUCTS	CABINET WITH SUN SHIELD	3,868.31		7/2/2026	43262	INV239377	40100000 67012
ECONOLITE CONTROL PRODUCTS	TS CABINET & PLUGGABLES	5,376.24	9,244.55	7/9/2026	43394	INVS27317	10153809 62009
ED JONES CO INC	LIFE SAVING MEDAL, ENAMEL BAR AND PINS (10)	3,275.59		7/17/2026	43506	60645	10141100 65101
ED JONES CO INC	LIFE SAVING MEDAL, ENAMEL BAR AND PINS (10)	1,923.76	5,199.35	7/17/2026	43506	60645	34341100 65101
ELBO, YULIYA	GFOA 120TH ANNUAL CONFERENCE	1,616.56	1,616.56	7/17/2026	43507	REIMB 06/27-07/01/26	10121400 65001
ELDER, DESIREE C.	HULA CLASSES	1,328.00		7/2/2026	43263	34942-34943	10160706 44059
ELDER, DESIREE C.	HULA CLASS	90.00		7/31/2026	43805	30481	10160706 44059
ELDER, DESIREE C.	HULA CLASS	1,260.00	2,678.00	7/31/2026	43805	35621-35622	10160706 44059
ELECTRONIC ACCESS	REPLACEMENT PARTS FOR KEY SHOP	157.39		7/24/2026	43768	100963	10153400 62008
ELECTRONIC ACCESS	REPLACEMENT PARTS FOR KEY SHOP	157.38	314.77	7/24/2026	43768	100963	34353400 62008
ELEKWACHI, EJERE	RENTAL DEPOSIT REFUND	100.00		7/17/2026	43556	108517968	10100000 20108
ELEKWACHI, EJERE	RENTAL DEPOSIT REFUND	600.00	700.00	7/17/2026	43557	108517936	10100000 20108
ELKORN SLOUGH SAFARI	BOAT CHARTER FOR ELKORN SLOUGH TRIP	650.00	650.00	7/24/2026	43768	100668	10160710 62016

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ELSHAFEI, MOHAMED	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43558	108378379	10100000 20108
ENGEO INC	PATIO SHADE CONCRETE REPORT CIP 200003	245.00	245.00	7/31/2026	43806	310307	40100000 67012
ENGINEERING FOR KIDS	COURSE SUPPLY FEE	1,260.00		7/9/2026	43395	34333 SUPPLY FEE	10160602 44058
ENGINEERING FOR KIDS	ENRICHMENT CAMPS	6,020.00		7/9/2026	43395	34332-34333	10160602 44058
ENGINEERING FOR KIDS	CODING CAMPS	3,388.00		7/9/2026	43395	34334-34335	10160602 44058
ENGINEERING FOR KIDS	COURSE SUPPLY FEE	960.00		7/17/2026	43508	34334 SF	10160602 44058
ENGINEERING FOR KIDS	COURSE SUPPLY FEE	1,440.00		7/17/2026	43508	34332 SF	10160602 44058
ENGINEERING FOR KIDS	COURSE SUPPLY FEE	420.00		7/17/2026	43508	34335 SF	10160602 44058
ENGINEERING FOR KIDS	ENGINEERING CAMPS	4,228.00		7/24/2026	43678	34336-34337	10160602 44058
ENGINEERING FOR KIDS	COURSE SUPPLY FEE	420.00		7/24/2026	43678	34337 SF	10160602 44058
ENGINEERING FOR KIDS	COURSE SUPPLY FEE	1,440.00	19,576.00	7/24/2026	43678	34336 SF	10160602 44058
ENTERPRISE RIDESHARE	VANPOOL PROGRAM INCENTIVES JUNE 2026	400.00	400.00	7/2/2026	43264	E000141JUN2026A	34751603 61001
ESTEFANY VILLAMAR, J	RENTAL DEPOSIT REFUND	250.00	250.00	7/17/2026	43559	107921130	10100000 20108
EVERPRO KIDS	VISUAL ARTS CAMP	1,842.60		7/2/2026	43265	34593	10160408 44055
EVERPRO KIDS	COURSE SUPPLY FEE	750.00		7/2/2026	43265	34593 SF	10160408 44055
EVERPRO KIDS	VISUAL ARTS CLASS	1,842.60		7/24/2026	43679	34592	10160408 44055
EVERPRO KIDS	COURSE SUPPLY FEE	750.00	5,185.20	7/24/2026	43679	34592 SF	10160408 44055
EVPASSPORT LLC	EVP CORE CLOUD AND DC CHARGECARE PLUS	998.62		7/31/2026	43807	INV-0206	10151100 61010
EVPASSPORT LLC	RFID AND SHIPPING	61.47		7/31/2026	43807	INV-1175	10151100 61010
EVPASSPORT LLC	EVP CORE CLOUD, DC & L2 CHARGECARE PLUS	2,531.42	3,591.51	7/31/2026	43807	INV-0205	10151100 61010
FACEBOOK, INC	DEPARTMENT SOCIAL MEDIA ADS	383.71		7/24/2026	43768	100935	10160108 61001
FACEBOOK, INC	DEPARTMENT SOCIAL MEDIA ADS	116.29		7/24/2026	43768	100935	10160504 61001
FACEBOOK, INC	DEPARTMENT SOCIAL MEDIA ADS	381.94	881.94	7/24/2026	43768	100937	10160108 61001
FAHEY, KELLIE	MILEAGE REIMBURSEMENT	85.75	85.75	7/17/2026	43509	REIMB 11/14/-6/23/26	35151800 65004
FARONICS TECHNOLOGIES	DEEP FREEZE MAINTENANCE SOFTWARE RENEWAL	32.00	32.00	7/24/2026	43768	100904	10116100 61010
FASTENAL COMPANY	UTILITY KNIVES, EXTRA BLADES	50.71		7/31/2026	43808	CATRC87618	10153600 62008
FASTENAL COMPANY	UTILITY KNIVES, EXTRA BLADES	31.49		7/31/2026	43808	CATRC87618	10153809 62008
FASTENAL COMPANY	TAPE	37.71		7/31/2026	43808	CATRC87409	10153701 62008
FASTENAL COMPANY	TAPE	37.71		7/31/2026	43808	CATRC87409	10153802 62008
FASTENAL COMPANY	LENOX PVC, LUBRICANTS, RAT TRAPS	69.71		7/31/2026	43808	CATRC87445	10153802 62008
FASTENAL COMPANY	LENOX PVC, LUBRICANTS, RAT TRAPS	52.80		7/31/2026	43808	CATRC87445	10153809 62008
FASTENAL COMPANY	COVERALLS, EYEWEAR, GLOVES	747.41		7/31/2026	43808	CATRC87638	10153100 62017
FASTENAL COMPANY	HAND SANITIZER, WIPES	56.52		7/31/2026	43808	CATRC87411	10153100 62017
FASTENAL COMPANY	HAND SANITIZER	29.48		7/31/2026	43808	CATRC87513	10153100 62017
FASTENAL COMPANY	GLOVES, CORDS, COVERALLS	1,211.66		7/31/2026	43808	CATRC87462	10153100 62017

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FASTENAL COMPANY	BATTERIES	47.63		7/31/2026	43808	CATRC87639	10153100 62101
FASTENAL COMPANY	BATTERIES, MEMO PADS, HAND SANITIZER	67.87		7/31/2026	43808	CATRC87463	10153100 62101
FASTENAL COMPANY	TAPE	45.88		7/31/2026	43808	CATRC87409	30253807 62008
FASTENAL COMPANY	LENOX PVC, LUBRICANTS, RAT TRAPS	92.52		7/31/2026	43808	CATRC87445	30253807 62008
FASTENAL COMPANY	UTILITY KNIVES, EXTRA BLADES	25.35		7/31/2026	43808	CATRC87618	34353809 62008
FASTENAL COMPANY	UTILITY KNIVES, EXTRA BLADES	25.35	2,629.80	7/31/2026	43808	CATRC87618	34553902 62008
FASTRAK	TOLL FEES	28.35		7/24/2026	43768	100695	10142500 65004
FASTRAK	TOLL FEES	107.10		7/24/2026	43768	100696	10142500 65004
FASTRAK	TOLL FEES	16.65		7/24/2026	43768	100695	34342500 65004
FASTRAK	TOLL FEES	62.90	215.00	7/24/2026	43768	100696	34342500 65004
FCS INTERNATIONAL	CONSULTING AND STAFFING SERVICES 04/25-05/29/2026	550.00	550.00	7/2/2026	43266	00079125	10131100 61005
FLOW LABS	DEMO/PILOT PROJECT TO IMPROVE SIGNAL COORDINATION	14,980.88	14,980.88	7/17/2026	43510	CSR001	10152304 61001
FOLSOM LAKE FORD INC	2026 FORD INTERCEPTOR 79207	58,408.55	58,408.55	7/17/2026	43511	FL4473	60241100 67008
FORENSIC TRAINING	ACCIDENT RECONSTRUCTION MANUAL	44.10		7/24/2026	43768	100764	10142200 62201
FORENSIC TRAINING	ACCIDENT RECONSTRUCTION MANUAL	25.90	70.00	7/24/2026	43768	100764	34342200 62201
FOUNTAIN OF LIFE ASI	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43560	107918652	10100000 20108
FRANCHISE TAX BOARD	7/10 WAGE GARN	23.89		7/9/2026	43396	7/10 ACCT4010445804	10100000 20414
FRANCHISE TAX BOARD	7/10 WAGE GARN	86.24		7/9/2026	43397	7/10 ACCT549987107	10100000 20414
FRANCHISE TAX BOARD	7/10 WAGE GARN	258.28		7/9/2026	43398	7/10 ACCT2301233064	10100000 20414
FRANCHISE TAX BOARD	7/24 PR WAGE GARN	1,059.15		7/24/2026	43680	7/24 #111-30364-30	10100000 20414
FRANCHISE TAX BOARD	7/24 PR WAGE GARN	168.67	1,596.23	7/24/2026	43681	7/24 #230-12330-64	10100000 20414
FRANDO, PATRICK	CELLEBRITE RECERTIFICATION COURSE	220.50		7/31/2026	43809	REIMB 07/17/2026	10141500 65001
FRANDO, PATRICK	CELLEBRITE RECERTIFICATION COURSE	129.50	350.00	7/31/2026	43809	REIMB 07/17/2026	34341500 65001
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 6/26	1,040.00		7/9/2026	43399	41084	34353504 61101
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 6/26	17,194.00		7/9/2026	43399	41084	10153612 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 6/26	19,837.00		7/9/2026	43399	41084	10153615 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 6/26	80,085.22		7/9/2026	43399	41085	34353675 61106
FRANK & GROSSMAN	LANDSCAPE MAINTENANCE 6/26	53,208.45		7/9/2026	43399	41086	34353504 61106
FRANK & GROSSMAN	DOUGHERTY VALLEY INFILL PLANT INSTALLATION	1,200.00		7/24/2026	43682	41698	34353504 61106
FRANK & GROSSMAN	DOUGHERTY VALLEY INFILL PLANT INSTALLATION	28,800.00	201,364.67	7/31/2026	43810	41568	34353504 61101
FREEDOMPAY, INC	THEATER TICKETING GATEWAY FEES	146.86		7/24/2026	43683	INV1619940	10160100 61001
FREEDOMPAY, INC	THEATER TICKETING GATEWAY FEES	42.44	189.30	7/31/2026	43811	INV1644244	10160100 61001
FRESORGER, DANIEL	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/24/2026	43715	108380729	10100000 20108
FRONTLINE METAL, LLC	METAL ROCKER DISPLAYS DEPOSIT D2436 & D2438	953.90		7/24/2026	43684	D2477	10141100 62008

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FRONTLINE METAL, LLC	METAL ROCKER DISPLAYS DEPOSIT D2436 & D2438	560.23	1,514.13	7/24/2026	43684	D2477	34341100 62008
FRONTPOINT SECURITY	EVIDENCE ALARM FEE	34.72		7/24/2026	43768	100864	10141600 61115
FRONTPOINT SECURITY	EVIDENCE ALARM FEE	20.39	55.11	7/24/2026	43768	100864	34341600 61115
G COLLECTIVE LLC	RECREATION LEADER SHIRTS	300.00		7/9/2026	43400	D72	10160630 62018
G COLLECTIVE LLC	RECREATION LEADER SHIRTS	180.00		7/9/2026	43400	D72	10160600 62018
G COLLECTIVE LLC	RECREATION LEADER SHIRTS	531.55	1,011.55	7/9/2026	43400	D72	10160830 62018
G.N. HENLEY, INC	TASK 2-DVGHAD ROUTINE MAINTENANCE	31,124.00	31,124.00	7/24/2026	43685	26-034	36152400 61101
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,768.00		7/9/2026	43401	E 239006	10153504 61106
GACHINA LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,482.00	3,250.00	7/9/2026	43401	E 239006	33053520 61106
GALLUP INC.	CLIFTON STRENGTHS/M. ZHANG	59.99	59.99	7/24/2026	43768	100798	10112100 62202
GANDLA, JYOTHI	THEATER DEPOSIT REFUND	675.00	675.00	7/17/2026	43561	110506412	10100000 20108
GARGER, ROSIE	ACTIVITY REFUND	325.00	325.00	7/31/2026	43848	110582340	10100000 20108
GARTON TRACTOR INC	TRACTOR GRAPPLE ATTACHMENT	4,570.26	4,570.26	7/17/2026	43512	E0152006	10153702 62008
GAUCI, ANTHONY	MILEAGE REIMBURSEMENT	174.00		7/9/2026	43402	REIMB 6/26	10153100 65004
GAUCI, ANTHONY	MILEAGE REIMBURSEMENT	332.05	506.05	7/24/2026	43686	REIMB 7/26	10153100 65004
GENERAL DATATECH	CISCO SMARTNET MAINTENANCE RENEWAL	10,580.91	10,580.91	7/24/2026	43687	90657117	10116100 61102
GENERAL WHOLESALE	ELECTRICAL SUPPLIES	2,955.85	2,955.85	7/31/2026	43812	S6704894.001	34353400 62009
GILL FUELS	FUEL	110.25		7/24/2026	43768	100787	10141100 62020
GILL FUELS	FUEL	39.58		7/24/2026	43768	100788	10141100 62020
GILL FUELS	FUEL	110.25		7/24/2026	43768	100790	10141100 62020
GILL FUELS	FUEL	10.94		7/24/2026	43768	100791	10141100 62020
GILL FUELS	FUEL	59.31		7/24/2026	43768	100811	10141100 62020
GILL FUELS	FUEL	64.75		7/24/2026	43768	100787	34341100 62020
GILL FUELS	FUEL	23.25		7/24/2026	43768	100788	34341100 62020
GILL FUELS	FUEL	64.75		7/24/2026	43768	100790	34341100 62020
GILL FUELS	FUEL	6.42		7/24/2026	43768	100791	34341100 62020
GILL FUELS	FUEL	34.83	524.33	7/24/2026	43768	100811	34341100 62020
GIRL SCOUTS OF NORTH	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43562	107920399	10100000 20108
GLOBALINDUSTRIAL.COM	SAFETY SUPPLIES FOR OPEN STUDIO	84.48	84.48	7/24/2026	43768	100939	10160408 62016
GLOBALSTAR USA	SATELLITE PHONE SERVICE	85.59		7/9/2026	43403	000000115103829	10142400 61301
GLOBALSTAR USA	SATELLITE PHONE SERVICE	50.26	135.85	7/9/2026	43403	000000115103829	34342400 61301

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GOLDEN STATE FLEET SERVICES	TOW SERVICE	250.00		7/9/2026	43404	14-26424	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	150.00		7/9/2026	43404	14-26733	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	1,300.95		7/9/2026	43404	14-26262B	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	126.00		7/9/2026	43404	14-26534	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	764.05		7/9/2026	43404	14-26262B	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	74.00		7/9/2026	43404	14-26534	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	47.25		7/17/2026	43513	14-26746	10153703 61101
GOLDEN STATE FLEET SERVICES	TOW SERVICE	47.25		7/17/2026	43513	14-26751	10153703 61101
GOLDEN STATE FLEET SERVICES	TOW SERVICE	27.75		7/17/2026	43513	14-26746	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	27.75		7/17/2026	43513	14-26751	10142500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	126.00		7/24/2026	43688	14-26944	34342500 61111
GOLDEN STATE FLEET SERVICES	TOW SERVICE	74.00	3,015.00	7/24/2026	43688	14-26944	34342500 61111
GOODYEAR	CASE BACKHOE FRONT TIRE REPLACEMENT	1,496.77	1,496.77	7/17/2026	43514	184-1104397	10153702 61101
GOTPRINT.COM	QUARTERLY MARKETING COMMUNITY CENTER RACK CARDS	94.43	94.43	7/24/2026	43768	100950	10160534 61001
GOVERNMENT SOCIAL	TRAINING FOR MADELINE MAITA	79.00	79.00	7/24/2026	43768	100743	10153100 65001
GOVINDARAJULU, GURUR	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43563	108660797	10100000 20108
GOVINVEST, INC	FY26 GASB FULL VALUATION AND ADC REPORT	9,000.00	9,000.00	7/2/2026	43267	2026-6964	10121200 61010
GOVT FINANCE OFFICER	CLASS REGISTRATION	105.00	105.00	7/24/2026	43768	100805	10121100 65001
GRAINGER, INC	VALVE REPAIR KIT	163.35		7/2/2026	43268	9964237011	10153600 62008
GRAINGER, INC	PPE & SAFETY GEAR	78.85		7/2/2026	43268	9959123689	10153100 62017
GRAINGER, INC	PPE & SAFETY GEAR	610.18		7/2/2026	43268	9966271703	10153100 62017
GRAINGER, INC	VALVE REPAIR KIT	163.36		7/2/2026	43268	9964237011	34353600 62008
GRAINGER, INC	KEYED PADLOCK	61.04		7/9/2026	43405	9940726343	10153600 62008
GRAINGER, INC	PARK SUPPLIES	200.00		7/17/2026	43515	9972513247	10153704 62008
GRAINGER, INC	TOOLS	472.37		7/17/2026	43515	9927102997	10153704 62008
GRAINGER, INC	TOOLS	599.84		7/17/2026	43515	9956187588	10153704 62008
GRAINGER, INC	TOOLS	3,509.12		7/17/2026	43515	9940678403	10153704 62008
GRAINGER, INC	TOOLS	4,422.64		7/17/2026	43515	9944246728	10153704 62008
GRAINGER, INC	TOOLS	1,371.87		7/17/2026	43515	9951302760	10153704 62008
GRAINGER, INC	TOOLS	1,443.65		7/17/2026	43515	9945911197	10153100 62017
GRAINGER, INC	PPE & SAFETY GEAR	446.38		7/17/2026	43515	9967614968	10153100 62017
GRAINGER, INC	PPE & SAFETY GEAR	59.31		7/17/2026	43515	9967621732	10153100 62017
GRAINGER, INC	PPE & SAFETY GEAR	1,062.51		7/17/2026	43515	9969153346	34353600 62008
GRAINGER, INC	PARK SUPPLIES	149.67		7/17/2026	43515	9972513247	34353415 62008
GRAINGER, INC	TOOLS	472.37		7/17/2026	43515	9927102997	34353415 62008
GRAINGER, INC	TOOLS	599.84		7/17/2026	43515	9956187588	34353415 62008
GRAINGER, INC	TOOLS	3,509.13		7/17/2026	43515	9940678403	34353415 62008
GRAINGER, INC	TOOLS	4,422.63		7/17/2026	43515	9944246728	34353415 62008

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GRAINGER, INC	TOOLS	1,371.87		7/17/2026	43515	9951302760	34353415 62008
GRAINGER, INC	TOOLS	1,443.66		7/17/2026	43515	9945911197	34453201 62008
GRAINGER, INC	MAINTENANCE REPAIR	319.15		7/17/2026	43515	9956860119	34453201 62008
GRAINGER, INC	MAINTENANCE REPAIR	319.15	27,271.94	7/17/2026	43515	9957614838	10160204 62016
GRANT, DANIELA	ACTIVITY REFUND	353.00	353.00	7/31/2026	43849	110619376	10100000 20108
GROCERY OUTLET	EMPLOYEE RECOGNITION REC RALLY GAME SUPPLIES	18.19	18.19	7/24/2026	43768	100869	10160105 65101
GUJAR, HARSHILA	RENTAL DEPOSIT REFUND	100.00	100.00	7/17/2026	43564	108650883	10100000 20108
GUNEY, ESRA	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43565	108380122	10100000 20108
GURUS EDUCATION EAST	PUBLIC SPEAKING CLASS	588.00		7/2/2026	43269	34277	10160604 44058
GURUS EDUCATION EAST	ENRICHMENT CAMPS	1,755.00		7/9/2026	43406	34809	10160602 44058
GURUS EDUCATION EAST	PUBLIC SPEAKING CLASSES	2,808.00	5,151.00	7/31/2026	43813	34406-34407	10160602 44058
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	5,447.88		7/17/2026	43516	1249	36152400 61101
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	768.75		7/17/2026	43516	1249	36152400 61101
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	2,408.75		7/17/2026	43516	1249	10153613 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	1,178.75		7/17/2026	43516	1249	10153614 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	820.00		7/17/2026	43516	1249	10153617 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	1,537.50		7/17/2026	43516	1249	10153620 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	1,845.00		7/17/2026	43516	1249	10153705 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	2,485.63		7/17/2026	43516	1249	10153411 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	2,536.88		7/17/2026	43516	1249	10153601 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	4,335.75		7/17/2026	43516	1249	30153501 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	768.75		7/17/2026	43516	1249	30753520 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	1,640.00		7/17/2026	43516	1249	31053520 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	1,998.75		7/17/2026	43516	1249	31453510 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	1,025.00		7/17/2026	43516	1249	31553520 61119
H & N ENTERPRISES	CREEK MAINTENANCE WEED ABATEMENT	14,357.00		7/17/2026	43516	1287	34353655 61119
H & N ENTERPRISES	FIREBREAK MOWING AND WEED ABATEMENT	3,203.13		7/17/2026	43516	1249	34353673 61119
H & N ENTERPRISES	TASK 12 SELF-CLOSING GATE REMOVAL AND INSTALLATION	7,086.00		7/24/2026	43689	1316	34553902 61101
H & N ENTERPRISES	MAINTENANCE WORK TREE FUEL LADDER, BRUSH REDUCTION	50,706.00		7/24/2026	43689	1313	34553902 61119
H & N ENTERPRISES	WEED ABATEMENT	8,284.38	112,433.90	7/31/2026	43814	1318	34553902 61101
HAAVIK, GARRETT	RENTAL DEPOSIT REFUND	100.00	100.00	7/2/2026	43303	107305191	10100000 20108
HALEY & ALDRICH, INC	TASK 1-DV GHAD INCLINOMETER AND PIEZOMETER READING	4,159.06	4,159.06	7/24/2026	43690	9073046	36152400 61001
HAMPTON INN	MMC TRAINING HOTEL/J. SNASHALL	807.84	807.84	7/24/2026	43768	100752	10114100 65001
HANSEN, SARAH	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43716	109025516	10100000 20108
HARRISON, MICHELLE	RENTAL DEPOSIT REFUND	600.00		7/24/2026	43717	109074122	10100000 20108

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HARRISON, MICHELLE	RENTAL DEPOSIT REFUND	500.00	1,100.00	7/24/2026	43718	109073148	10100000 20108
HCI SYSTEMS, INC	5 YEAR FIRE SPRINKLER INSPECTION	3,220.00		7/24/2026	43691	10164705	10153404 61112
HCI SYSTEMS, INC	5 YEAR FIRE SPRINKLER INSPECTION	3,220.00	6,440.00	7/24/2026	43691	10164706	34353413 61112
HDL SOFTWARE, LLC	TOT MANAGEMENT SERVICES	817.55	817.55	7/9/2026	43407	SIN064803	10121500 61005
HEMMERICH, SYLVIA	RENTAL DEPOSIT REFUND	100.00	100.00	7/17/2026	43566	108382638	10100000 20108
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	841.63		7/2/2026	43270	0027640087-001	34353600 62003
HERITAGE LANDSCAPE	IRRIGATION SUPPLIES	1,336.98		7/17/2026	43517	0028022407-001	34353600 62003
HERITAGE LANDSCAPE	DIAGHPHRAM ASSEMBLY AR FOUNTAIN	391.39	2,570.00	7/17/2026	43517	0027462752-001	34353306 62008
HERNANDEZ, LILLYANA	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43719	109198268	10100000 20108
HILTON ANAHEIM	LOCC ANNUAL CONFERENCE HOTEL - CM. M. RUBIO	773.79		7/24/2026	43768	100643	10111000 65003
HILTON ANAHEIM	LOCC ANNUAL CONFERENCE HOTEL - CM. R. JWEINAT	773.79		7/24/2026	43768	100644	10111000 65003
HILTON ANAHEIM	LOCC ANNUAL CONFERENCE HOTEL - C. FRANCO	773.79		7/24/2026	43768	100645	10112100 65003
HILTON ANAHEIM	LOCC ANNUAL CONFERENCE HOTEL - CM. R. ADLER	773.79		7/24/2026	43768	100646	10111000 65003
HILTON ANAHEIM	LOCC ANNUAL CONFERENCE HOTEL - CM. S. VEROSE	773.79		7/24/2026	43768	100647	10111000 65003
HILTON ANAHEIM	HILTON ANAHEIM LOCC CONF 2026 HOTEL - S. SPEDOWFSKI	773.79		7/24/2026	43768	100927	10112100 65003
HILTON ANAHEIM	HILTON ANAHEIM LOCC CONF 2026 HOTEL - S. KOLL	773.79		7/24/2026	43768	100928	10112100 65003
HILTON ANAHEIM	HILTON ANAHEIM LOCC CONF 2026 HOTEL - M. ARMSTRONG	773.79	6,190.32	7/24/2026	43768	100929	10111000 65003
HOH, DENISE	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43567	108379148	10100000 20108
HOME DEPOT	EVIDENCE SUPPLIES	32.47		7/24/2026	43768	100623	10141600 62008
HOME DEPOT	TAPCON SCREWS, SIGN MAINTENANCE	79.99		7/24/2026	43768	100629	10153805 62008
HOME DEPOT	SIKAFLEX, SIDEWALK REPAIR	151.06		7/24/2026	43768	100630	10153804 62008
HOME DEPOT	BUG SPRAY SROP, AIR COMPRESSOR BRASS NIPPLE	19.45		7/24/2026	43768	100700	10153406 62008
HOME DEPOT	DECK REPAIR LIFEGUARD STAND REPAIR SUPPLIES	198.52		7/24/2026	43768	100701	10153302 62008
HOME DEPOT	TOOLS	54.83		7/24/2026	43768	100737	10153704 62008
HOME DEPOT	TOOLS	131.68		7/24/2026	43768	100738	10153704 62008
HOME DEPOT	TOOLS	198.05		7/24/2026	43768	100739	10153704 62008
HOME DEPOT	TOOLS	83.29		7/24/2026	43768	100740	10153704 62008
HOME DEPOT	WATER HOSE FOR CENTRAL PARK	54.85		7/24/2026	43768	100741	10153605 62008
HOME DEPOT	WATER HOSE FOR CENTRAL PARK	76.80		7/24/2026	43768	100742	10153605 62008
HOME DEPOT	FHF BARB SPLICER BRASS; ROACH BAIT FOR FACILITIES	27.23		7/24/2026	43768	100876	10153400 62008
HOME DEPOT	FHF BARB SPLICER BRASS; ROACH BAIT FOR FACILITIES	9.98		7/24/2026	43768	100876	10153411 62008
HOME DEPOT	FIRE ADMIN DRILL BITS	20.20		7/24/2026	43768	100878	10153420 62008
HOME DEPOT	SROP GUTTER SWAMP COOLER	163.53		7/24/2026	43768	100881	10153406 62008
HOME DEPOT	SROP CHEM LINE REPAIR	10.56		7/24/2026	43768	100883	10153302 62008
HOME DEPOT	SRL WALL MOULDING	28.49		7/24/2026	43768	100884	10153404 62008
HOME DEPOT	EOC FUSES	61.39		7/24/2026	43768	100961	10153418 62008
HOME DEPOT	TOOLS	307.10		7/24/2026	43768	100964	10153704 62008
HOME DEPOT	POTTING SOIL FOR FOREST HOME FARM VICTORIAN PROGRA	8.78		7/24/2026	43768	100841	10160534 62016

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HOME DEPOT	PVC PIPES FOR HUMAN FOOSBALL ACTIVITY	50.49		7/24/2026	43768	100857	10160634 62016
HOME DEPOT	REPLACEMENT WHEEL BARROWS AND SHOVEL	324.84		7/24/2026	43768	100958	10160307 62016
HOME DEPOT	MOTOR SHED WALLS	204.08		7/24/2026	43768	100697	10142500 62019
HOME DEPOT	EVIDENCE SUPPLIES	19.07		7/24/2026	43768	100623	34341600 62008
HOME DEPOT	EGGBEATER MIXER, SIDEWALK REPAIR	14.23		7/24/2026	43768	100631	34353804 62008
HOME DEPOT	BUG SPRAY SROP, AIR COMPRESSOR BRASS NIPPLE	10.39		7/24/2026	43768	100700	34353417 62008
HOME DEPOT	MOTOR SHED WALLS	119.85		7/24/2026	43768	100697	34342500 62019
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	23.37		7/24/2026	43768	100703	40100000 67012
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	117.00		7/24/2026	43768	100874	40100000 67012
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	40.26		7/24/2026	43768	100875	40100000 67012
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	270.82		7/24/2026	43768	100877	40100000 67012
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	7.65		7/24/2026	43768	100879	40100000 67012
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	67.73		7/24/2026	43768	100962	40100000 67012
HOME DEPOT	CITY HALL RENOVATION SUPPLIES	39.74	3,027.77	7/24/2026	43768	100967	40100000 67012
HOSSAIN, RIAD EMRAN	BADMINTON CAMP	4,575.00		7/2/2026	43271	34933-34937	10160832 44063
HOSSAIN, RIAD EMRAN	BADMINTON CAMP	2,800.00		7/2/2026	43271	35007	10160833 44063
HOSSAIN, RIAD EMRAN	BADMINTON CAMP	2,000.00		7/2/2026	43271	35010	10160833 44063
HOSSAIN, RIAD EMRAN	BADMINTON CAMP	1,700.00	11,075.00	7/9/2026	43408	35011	10160833 44063
HOWARD INDUSTRIES	MICROSOFT SURFACE PRO 12TH EDITION (3)	1,821.90		7/31/2026	43815	5702662026	10141100 62101
HOWARD INDUSTRIES	MICROSOFT SURFACE PRO 12TH EDITION (3)	1,070.01		7/31/2026	43815	5702662026	34341100 62101
HOWARD INDUSTRIES	MICROSOFT SURFACE PRO 12TH EDITION (3)	2,891.92		7/31/2026	43815	5702662026	60312100 67006
HOWARD INDUSTRIES	MICROSOFT SURFACE PRO 12TH EDITION (3)	2,891.91	8,675.74	7/31/2026	43815	5702662026	60314100 67006
HUANG, YILIN	GFOA 120TH ANNUAL CONFERENCE	1,473.99	1,473.99	7/17/2026	43518	REIMB 06/27-07/01/26	10121200 65001
HULA WOK BBQ	VOLUNTEER PROGRAM DINNER	451.71		7/24/2026	43768	100895	10141402 65101
HULA WOK BBQ	VOLUNTEER PROGRAM DINNER	265.29	717.00	7/24/2026	43768	100895	34341402 65101
HUNT & SONS, INC	UNLEADED FUEL	2,372.65		7/17/2026	43519	189267	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	1,102.08		7/17/2026	43519	189258	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	924.64		7/17/2026	43519	189273	10153701 62020
HUNT & SONS, INC	RENEWABLE DIESEL	4,610.09	9,009.46	7/17/2026	43519	189261	10153701 62020
HUYNH, SAM	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43568	108379698	10100000 20108
IACUANIello, MONICA	RENTAL DEPOSIT REFUND	100.00	100.00	7/17/2026	43569	108382583	10100000 20108
IAN NEWBERRY	RETURN OF PROPERTY SRPD CASE SR21-01450	35.00	35.00	7/17/2026	43531	SR21-01450	10100000 20620
IAPE(INTL ASSC FOR PROPERTY	PROPERTY & EVIDENCE MANAGEMENT COURSE/T. WILLIAMS	267.75		7/24/2026	43768	100891	10141500 65001
IAPE(INTL ASSC FOR PROPERTY	PROPERTY & EVIDENCE MANAGEMENT COURSE/T. WILLIAMS	157.25	425.00	7/24/2026	43768	100891	34341500 65001
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	157.50		7/24/2026	43692	108	10153411 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	10153408 61104

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IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	236.25		7/24/2026	43692	108	10153601 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	236.25		7/24/2026	43692	108	10153602 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	157.50		7/24/2026	43692	108	10153603 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	472.50		7/24/2026	43692	108	10153605 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	78.75		7/24/2026	43692	108	10153607 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	10153609 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	10153610 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	10153611 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	10153614 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	10153619 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	236.25		7/24/2026	43692	108	30153503 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353651 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353653 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353655 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353656 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353657 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353660 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353662 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353663 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353665 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353666 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	510.30		7/24/2026	43692	108	34353667 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	236.25		7/24/2026	43692	108	34353668 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353670 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353671 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353672 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	158.55		7/24/2026	43692	108	34353673 61104
IMPERIAL MAINTENANCE	PARKS RESTROOM JANITORIAL SERVICES 6/26	632.10	6,124.65	7/24/2026	43692	108	34353675 61104
INFO-TECH RESEARCH	IT CONSULTING RESEARCH AND ADVISORY SERVICES	35,607.05	35,607.05	7/31/2026	43816	INV-ITRG-099082	10116100 61005
INTERACTIVE RESOURCE	TASK 1 -SOUNDWALL/RETAINING WALL ASSESSMENT	2,028.64	2,028.64	7/2/2026	43272	185086	40100000 67012
INTERGRATED PEST	PEST CONTROL SERVICES	68.00	68.00	7/31/2026	43817	122919	10153406 61114
INTERNATIONAL E-Z UP	HEAVY DUTY SHELTER	66.87		7/9/2026	43409	INV0781971	10141401 65102
INTERNATIONAL E-Z UP	HEAVY DUTY SHELTER	39.28	106.15	7/9/2026	43409	INV0781971	34341401 65102
INTOXIMETERS, INC	108 LITER DRY GAS TANK	174.80		7/24/2026	43768	100796	10142200 62017
INTOXIMETERS, INC	108 LITER DRY GAS TANK	102.66	277.46	7/24/2026	43768	100796	34342200 62017
IPERMIT LLC	PROJECT CANCELLATION PERMIT REFUND	124.00		7/9/2026	43424	MECH-2026-2740	10132200 42039
IPERMIT LLC	PROJECT CANCELLATION PERMIT REFUND	124.00		7/9/2026	43424	MECH-2026-2740	10132200 42041
IPERMIT LLC	PROJECT CANCELLATION PERMIT REFUND	124.00		7/9/2026	43424	MECH-2026-2740	10132200 42042
IPERMIT LLC	PROJECT CANCELLATION PERMIT REFUND	2.01		7/9/2026	43424	MECH-2026-2740	10132100 44038
IPERMIT LLC	PROJECT CANCELLATION PERMIT REFUND	1.00		7/9/2026	43424	MECH-2026-2740	10132100 44040

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IPERMIT LLC	PROJECT CANCELLATION PERMIT REFUND	24.13	399.14	7/9/2026	43424	MECH-2026-2740	60332100 44073
JANA, SOMAK	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43570	108378376	10100000 20108
JD PARTNERS CONCRETE	CITYWIDE CONCRETE REPAIRS	20,000.00		7/9/2026	43410	26-110	10153804 61101
JD PARTNERS CONCRETE	CITYWIDE CONCRETE REPAIRS	22,980.00	42,980.00	7/9/2026	43410	26-109	34353804 61101
JENN'S CUPCAKES & PARTIES	RENTAL DEPOSIT REFUND	200.00	200.00	7/2/2026	43304	107330775	10100000 20108
JNF BROTHERS INC	TIRES, MOUNT AND BALANCE #405	475.52		7/2/2026	43273	225313	10142500 61111
JNF BROTHERS INC	TIRES, MOUNT AND BALANCE #143	258.74		7/2/2026	43273	224641	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #143	103.62		7/2/2026	43273	225287	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #142	123.68		7/2/2026	43273	225381	10142500 61111
JNF BROTHERS INC	TIRES, MOUNT AND BALANCE #405	279.26		7/2/2026	43273	225313	34342500 61111
JNF BROTHERS INC	TIRES, MOUNT AND BALANCE #143	151.96		7/2/2026	43273	224641	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #143	60.85		7/2/2026	43273	225287	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #142	72.64		7/2/2026	43273	225381	34342500 61111
JNF BROTHERS INC	PREV MAINT, BATTERY, BRAKES, ALIGNMENT #PCS2	4,912.27		7/17/2026	43520	224661	10142500 61111
JNF BROTHERS INC	CAR NO START #82	170.00		7/17/2026	43520	223984	10142500 61111
JNF BROTHERS INC	MOUNT AND BALANCE	566.94		7/17/2026	43520	225178	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION #14	156.98		7/17/2026	43520	225304	34342500 61111
JNF BROTHERS INC	SMOG INSPECTION #1	69.70		7/17/2026	43520	225351	10153703 61101
JNF BROTHERS INC	TRAILER BRAKE, SMOG INSPECTION #19	687.34		7/17/2026	43520	225374	10153703 61101
JNF BROTHERS INC	PREV MAINT, TIRE ROTATION, BATTERY, AIR FILTER #E4	1,090.08		7/17/2026	43520	225281	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, SMOG #6	227.62		7/17/2026	43520	225566	10153703 61101
JNF BROTHERS INC	SMOG INSPECTION #100	69.70		7/17/2026	43520	225583	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION, TPMS #1	400.12		7/17/2026	43520	225395	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE MOUNT #96	531.78		7/17/2026	43520	225497	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION	196.32		7/17/2026	43520	225524	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRE ROTATION #B9	157.94		7/17/2026	43520	225512	10153703 61101
JNF BROTHERS INC	SMOG INSPECTION #12	69.70		7/17/2026	43520	225541	10153703 61101
JNF BROTHERS INC	BRAKE SERVICE FRONT AND REAR #149	785.91		7/17/2026	43520	225570	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #148	97.13		7/17/2026	43520	225552	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE, TIRES, MOUNT, BRAKE SVC #144	1,948.75		7/17/2026	43520	225602	10153703 61101
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #320	97.13		7/17/2026	43520	225545	10153703 61101
JNF BROTHERS INC	BRAKE SERVICE FRONT AND REAR #159	939.08		7/17/2026	43520	225635	10142500 61111
JNF BROTHERS INC	ENGINE COOLANT THERMOSTAT REPLACEMENT #152	540.48		7/17/2026	43520	225518	10142500 61111
JNF BROTHERS INC	ELECTRICAL EQUIPMENT REMOVAL, KEY FOB #122	771.89		7/17/2026	43520	225394	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, COOLANT EXPANSION TANK #154	224.23		7/17/2026	43520	225537	10142500 61111
JNF BROTHERS INC	COOLANT RESERVOIR REPLACEMENT #132	319.95		7/17/2026	43520	225649	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRES, MOUNT AND BALANCE #153	694.86		7/17/2026	43520	225657	10142500 61111
JNF BROTHERS INC	BRAKE SERVICE FRONT AND REAR #149	461.56		7/17/2026	43520	225570	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #148	57.04		7/17/2026	43520	225552	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRES, MOUNT, BRAKE SVC #144	1,144.50		7/17/2026	43520	225602	10142500 61111
JNF BROTHERS INC	PREV MAINTENANCE AND TIRE ROTATION #320	57.04		7/17/2026	43520	225545	10142500 61111
JNF BROTHERS INC	BRAKE SERVICE FRONT AND REAR #159	551.52		7/17/2026	43520	225635	34342500 61111

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JNF BROTHERS INC	ENGINE COOLANT THERMOSTAT REPLACEMENT #152	317.42		7/17/2026	43520	225518	34342500 61111
JNF BROTHERS INC	ELECTRICAL EQUIPMENT REMOVAL, KEY FOB #122	453.34		7/17/2026	43520	225394	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, COOLANT EXPANSION TANK #154	131.69		7/17/2026	43520	225537	34342500 61111
JNF BROTHERS INC	COOLANT RESERVOIR REPLACEMENT #132	187.90		7/17/2026	43520	225649	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRES, MOUNT AND BALANCE #153	408.10		7/17/2026	43520	225657	34342500 61111
JNF BROTHERS INC	PREV MAINT AND CABIN/AIR FILTER REPLACEMENT #325	132.20		7/24/2026	43693	225371	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRE, MOUNT AND BALANCE #318	186.32		7/24/2026	43693	225450	34342500 61111
JNF BROTHERS INC	PREV MAINT AND CABIN/AIR FILTER REPLACEMENT #325	77.64		7/24/2026	43693	225371	34342500 61111
JNF BROTHERS INC	PREV MAINTENANCE, TIRE, MOUNT AND BALANCE #318	109.43		7/24/2026	43693	225450	34342500 61111
JNF BROTHERS INC	SMOG, ALIGNMENT, WIPER BLADE REPAIR, BATTERY #13	557.06	22,084.93	7/31/2026	43818	225623	10153703 61101
JOB TARGET	SUMMER STAFF TRAINING AND SUMMER CAMP SUPPLIES	24.48		7/24/2026	43768	100834	10160202 62016
JOB TARGET	SUMMER STAFF TRAINING AND SUMMER CAMP SUPPLIES	33.02	57.50	7/24/2026	43768	100834	10160105 65101
JOHN WILEY & SONS	SPORTS FIELD MAINTENANCE MANUAL	131.55	131.55	7/24/2026	43768	100655	10153100 65001
JOHNSON, STERLING	ART AND WIND FESTIVAL BUBBLE SHOWS	500.00	500.00	7/9/2026	43411	INV041526	10160504 61001
JONES HALL	LEGAL SERVICE FEE	790.00	790.00	7/24/2026	43694	11857	25100000 61005
JOSHI, VRINDA	ROBOTED CAMP	1,026.00		7/9/2026	43412	34402	10160602 44058
JOSHI, VRINDA	COURSE SUPPLY FEE	300.00	1,326.00	7/9/2026	43412	34402 SF	10160602 44058
JOY FULL SERVICES	MUSIC CLASSES	540.00		7/24/2026	43695	35519	10160438 44060
JOY FULL SERVICES	UKULELE CLASS	379.50		7/31/2026	43819	33609	10160706 44059
JOY FULL SERVICES	UKULELE CLASSES	345.38	1,264.88	7/31/2026	43819	35614-35616	10160706 44059
JT2 INTEGRATED RESOURCES	WORKER'S COMPENSATION ADMINISTRATION FEE JUNE 2026	52.00	52.00	7/24/2026	43696	28533	61000000 51195
JUNG, JIEUN	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43571	108377367	10100000 20108
KAPLENKO, DIANA	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43572	108379699	10100000 20108
KAUFMAN, CORINA	RENTAL DEPOSIT REFUND	100.00	100.00	7/17/2026	43573	108650819	10100000 20108
KAUR, TARANDEEP	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43721	109025695	10100000 20108
KAZEMI, MEHDI	RENTAL DEPOSIT REFUND	100.00	100.00	7/31/2026	43850	110685576	10100000 20108
KEENAN, MICHELLE	PRESCHOOL CAMP	3,750.00	3,750.00	7/9/2026	43413	34454	10160603 44058
KHAN, NAJIA	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43722	109077429	10100000 20108
KIDCHECK	CAMP CENTRAL CHECK IN SOFTWARE MONTHLY FEE	199.00	199.00	7/24/2026	43768	100855	10160602 62016
KIM, STEPHANIE	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43574	108379271	10100000 20108

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KIMLEY-HORN	SAN RAMON ITS MASTER PLAN UPDATE CIP 000012	6,000.00		7/24/2026	43697	36525332	10152304 61001
KIMLEY-HORN	SAN RAMON ITS MASTER PLAN UPDATE CIP 000012	2,816.64	8,816.64	7/24/2026	43697	36525331	40100000 67012
KIWANIS CLUB OF SRV	PARADE ENTRY FEE FOR JULY 4 PARADE	75.00	75.00	7/24/2026	43768	100951	10160534 61001
KNIGHTS OF COLUMBUS	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43575	107535093	10100000 20108
KNIPMEYER, ELIZABETH	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43576	108378383	10100000 20108
KOEHNE, TERRY	COMMISSIONER STIPEND	125.00	125.00	7/2/2026	43274	JUL 2026	10160101 61001
KOTHARI, PRIYA	RENTAL DEPOSIT REFUND	100.00		7/17/2026	43577	107921280	10100000 20108
KOTHARI, PRIYA	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	7/17/2026	43578	107921249	10100000 20108
KOVURU, RAVISEKHAR	THEATER DEPOSIT REFUND	621.50	621.50	7/31/2026	43851	111855529	10100000 20108
KRISHNAMURTHY, SUBAS	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	7/17/2026	43579	108178932	10100000 20108
KUMAR, DINESH	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43580	108378196	10100000 20108
KUMAR, RAMESHWARI	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	7/17/2026	43581	108178896	10100000 20108
KUZNIK, JEAN	COMMISSIONER STIPEND	250.00	250.00	7/2/2026	43275	JUL 2026	10131100 61012
L & W SUPPLY CO	CITY HALL RENOVATION SUPPLIES	523.18		7/24/2026	43768	100880	40100000 67012
L & W SUPPLY CO	CITY HALL RENOVATION SUPPLIES	350.86	874.04	7/24/2026	43768	100965	40100000 67012
L&J ENGRAVING	VOLUNTEER AWARD	40.95		7/24/2026	43768	100896	10141402 65101
L&J ENGRAVING	VOLUNTEER AWARD	24.05	65.00	7/24/2026	43768	100896	34341402 65101
LACSON, JORDAN	RENTAL DEPOSIT REFUND	100.00	100.00	7/17/2026	43582	108650765	10100000 20108
LAFAYETTE CHAMBER OF COMMERCE	MEMBERSHIP INVESTMENT/C. WEEKS	200.00	200.00	7/31/2026	43820	11011	34751600 62203
LAI, BING-CHANG	ACTIVITY REFUND	6.25		7/17/2026	43583	108046401	10100000 20108
LAI, BING-CHANG	ACTIVITY REFUND	393.75	400.00	7/17/2026	43584	108046398	10100000 20108
LAKE NATOMA INN	LODGING/B. CHESTNUT	550.59		7/24/2026	43768	100889	10141500 65001
LAKE NATOMA INN	LODGING/B. CHESTNUT	323.36	873.95	7/24/2026	43768	100889	34341500 65001
LANDMARK GRAFIX INC	VEHICLE DECALS	120.19		7/17/2026	43521	109655	10142500 62019
LANDMARK GRAFIX INC	VEHICLE DECALS	70.58	190.77	7/17/2026	43521	109655	34342500 62019
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	45.81		7/2/2026	43276	11892434	10141100 61001
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	26.91		7/2/2026	43276	11892434	34341100 61001

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LANGUAGE LINE SERVICES	TRANSLATION SERVICES	121.45		7/17/2026	43522	11973280	10141100 61001
LANGUAGE LINE SERVICES	TRANSLATION SERVICES	71.32	265.49	7/17/2026	43522	11973280	34341100 61001
LAU, DENNIS	ICC ONLINE LEARNING SUBSCRIPTION	300.00	300.00	7/9/2026	43414	REIMB 6/26/26	10132400 65001
LEAGUE OF CA CITIES	LEAGUE OF CA CITIES 2026 CONFERENCE REGISTRATION	675.00		7/24/2026	43768	100654	10152100 65003
LEAGUE OF CA CITIES	ANNUAL LEAGUE CONFERENCE	1,350.00		7/24/2026	43768	100708	10113100 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - S. SPEDOWFSKI	675.00		7/24/2026	43768	100913	10112100 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - S. KOLL	675.00		7/24/2026	43768	100914	10112100 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - C. FRANCO	675.00		7/24/2026	43768	100915	10112100 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - M. ARMSTRONG	675.00		7/24/2026	43768	100916	10111000 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - M. RUBIO	675.00		7/24/2026	43768	100917	10111000 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - R. JWEINAT	675.00		7/24/2026	43768	100918	10111000 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - R. ADLER	675.00		7/24/2026	43768	100919	10111000 65003
LEAGUE OF CA CITIES	LOCC ANNUAL CONFERENCE 2026 REGISTRATION - S. VEROSE	675.00		7/24/2026	43768	100920	10111000 65003
LEAGUE OF CA CITIES	ANNUAL CONFERENCE REGISTRATION/L. BARR	675.00	8,100.00	7/24/2026	43768	100947	10131100 65003
LEE, SU JEONG	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43585	108379147	10100000 20108
LEIKIN, LENA	AQUA AEROBICS CLASSES	1,503.00		7/2/2026	43277	35835-35851	10160206 44054
LEIKIN, LENA	AQUA AEROBICS CLASSES	1,101.60	2,604.60	7/2/2026	43277	35830-35850	10160206 44054
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	108.00		7/2/2026	43278	35723	10160706 44059
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	380.00		7/2/2026	43278	34794	10160742 44065
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	270.00		7/2/2026	43278	34795	10160742 44065
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	212.00		7/31/2026	43821	35667	10160706 44059
LEVERS, CAROLYNNE MARIE	ZUMBA CLASS	135.00	1,105.00	7/31/2026	43821	35583	10160706 61006
LEVY, KYLE	COMMISSIONER STIPEND	125.00	125.00	7/2/2026	43279	JUL 2026	10160101 61001
LEXIPOL LLC	SINGLE SIGN ON (SSO) 08/01/2026-07/31/2027	661.50		7/17/2026	43523	Q-214265	10141100 62201
LEXIPOL LLC	SINGLE SIGN ON (SSO) 08/01/2026-07/31/2027	388.50	1,050.00	7/17/2026	43523	Q-214265	34341100 62201
LI, YING	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43586	108378385	10100000 20108
LIAO-UPSHAW, HUEY	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43723	109025244	10100000 20108
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICES	642.50		7/9/2026	43415	325566	61000000 61003
LIEBERT, CASSIDY WHITMORE	LEGAL SERVICES	145.50	788.00	7/9/2026	43415	325564	61000000 61003
LIFE-ASSIST, INC	FIRST AID SUPPLIES	393.67	393.67	7/2/2026	43280	2145015	10160200 62017
LINCOLN AQUATICS	POOL CHEMICALS	604.23		7/2/2026	43281	NU287172	10153302 62022
LINCOLN AQUATICS	POOL CHEMICALS	95.26		7/2/2026	43281	NU287196	10153302 62022
LINCOLN AQUATICS	POOL CHEMICALS	198.04		7/2/2026	43281	NU287247	10153302 62022
LINCOLN AQUATICS	POOL CHEMICALS	317.29		7/9/2026	43416	NU287850	10153303 62008

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LINCOLN AQUATICS	POOL CHEMICALS	160.82		7/9/2026	43416	NU287840	10153302 62022
LINCOLN AQUATICS	MEADOW FOUNTAIN STRAINER/GASKETS	125.74	1,501.38	7/24/2026	43698	D8927068	10153302 62022
LIU, LUCY	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43587	108378688	10100000 20108
LIVERMORE-PLEASANTON	SPORTS OFFICIATING	3,990.00	3,990.00	7/9/2026	43417	455	10160805 61001
LOCATEPLUS CORPORATION	SSN INQUIRY FOR A/R COLLECTIONS	49.95		7/24/2026	43699	426FB29811	10121200 61001
LOCATEPLUS CORPORATION	SSN INQUIRY FOR A/R COLLECTIONS	49.95		7/24/2026	43699	526FB29811	10121200 61001
LOCATEPLUS CORPORATION	SSN INQUIRY FOR A/R COLLECTIONS	49.95	149.85	7/24/2026	43699	626FB29811	10121200 61001
LOGIKCULL	PUBLIC RECORDS REQUEST CULLING	410.60	410.60	7/24/2026	43768	100749	10114100 61001
LOGITECH	OFFICE SUPPLIES - M. ZHANG	230.45	230.45	7/24/2026	43768	100930	10112100 62101
LOOMIS	ARMORED TRUCK SERVICE	219.25		7/17/2026	43524	13980383	10100000 46001
LOOMIS	ARMORED TRUCK SERVICE	311.24		7/17/2026	43524	14016891	10100000 46001
LOOMIS	ARMORED TRUCK SERVICE	1,940.88		7/17/2026	43524	13974736	10100000 46001
LOOMIS	ARMORED TRUCK SERVICE	1,935.62	4,406.99	7/17/2026	43524	14016898	10100000 46001
LOWES	DOUGHERTY VALLEY PARKS WATER PRESSURE TANKS	749.70	749.70	7/24/2026	43768	100690	34353600 62008
LUCE PUPPET COMPANY	ART & WIND FESTIVAL PUPPET SHOW	2,100.00	2,100.00	7/9/2026	43418	5/25-5/26/26	10160504 61001
LUCKY	SUMMER BBQ SUPPLIES	60.56	60.56	7/24/2026	43768	100672	10160708 62016
LUU, IAN	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43588	108380716	10100000 20108
MACIAS GINI & O'CONNELL	FINANCIAL ACCOUNTING ADVISORY SERVICES	12,578.75		7/9/2026	43419	532271	10121200 61005
MACIAS GINI & O'CONNELL	MGO FINANCIAL SERVICES	19,300.00	31,878.75	7/9/2026	43419	532271*	10121200 61005
MAGELLAN BEHAVIORAL	JUL-SEP 2026 EAP PREMIUM	2,499.61	2,499.61	7/31/2026	43822	0031279329	61000000 65210
MAGS ASSOCIATES LLC	TEEN CAMP	1,831.20		7/2/2026	43282	34677-35044	10160633 44064
MAGS ASSOCIATES LLC	ENRICHMENT CAMP	3,218.60		7/9/2026	43420	34340-34363	10160602 44058
MAGS ASSOCIATES LLC	ENRICHMENT CAMPS	3,349.50		7/9/2026	43420	34356-34370	10160602 44058
MAGS ASSOCIATES LLC	ENRICHMENT CAMPS	1,914.00		7/9/2026	43420	34345	10160602 44058
MAGS ASSOCIATES LLC	ENRICHMENT CAMPS	2,902.90		7/24/2026	43700	34349-34687	10160602 44058
MAGS ASSOCIATES LLC	ENRICHMENT CAMPS	1,717.10	14,933.30	7/31/2026	43823	34341-34364	10160602 44058
MALDONADO, RICHARD	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43589	108378536	10100000 20108
MANJUNATHA, DIVYA	THEATER DEPOSIT REFUND	800.00		7/24/2026	43724	111264023	10100000 20108
MANJUNATHA, DIVYA	THEATER SETTLEMENT REFUND	126.50	926.50	7/24/2026	43725	111264025	10100000 20108
MANOS, ELIZABETH	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43590	108379273	10100000 20108

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MARAM, SRILAKSHMI	THEATER DEPOSIT REFUND	429.50	429.50	7/31/2026	43852	111856171	10100000 20108
MARATHON PETROLEUM	FUEL	37.83		7/24/2026	43768	100745	10141100 62020
MARATHON PETROLEUM	FUEL	22.22	60.05	7/24/2026	43768	100745	34341100 62020
MARATHON PRINTING, INC	RACE BIBS FOR RUN SAN RAMON 2026	368.38	368.38	7/24/2026	43768	100639	10160804 62016
MATVEYEV, NATALIA	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43591	108378540	10100000 20108
MAYO, BRISHJAE	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43592	108519475	10100000 20108
MAZE & ASSOCIATES	AUDIT SERVICES 06/30/2026	28,000.00	28,000.00	7/24/2026	43701	55062	10121200 61002
MCCI, LLC	SCANNING SERVICES	34,100.00		7/9/2026	43421	SC29441R	10132100 61001
MCCI, LLC	SCANNING SERVICES	5,000.00	39,100.00	7/9/2026	43421	SC29894	22131100 61001
MCCOURT MANUFACTURE	POLY FOLD CHAIR	512.25		7/9/2026	43422	36793	10160830 62016
MCCOURT MANUFACTURE	POLY FOLD CHAIR	1,300.00	1,812.25	7/9/2026	43422	36793	10160303 62016
MCGILL, JULIE	DANCE CLASSES	1,533.50		7/31/2026	43824	34751-35053	10160802 44062
MCGILL, JULIE	FITNESS CLASSES	1,348.00	2,881.50	7/31/2026	43824	35603-35773	10160802 44062
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 6/18/26	340.00		7/17/2026	43525	1504	34353414 61101
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 7/17/26	972.00		7/31/2026	43825	1553	10153408 61113
MCNEVIN CLEANING SPECIALIST	CARPET CLEANING 7/17/26	3,388.00	4,700.00	7/31/2026	43825	1552	10153401 61113
MEDEIROS, ADAM	MILEAGE REIMBURSEMENT	29.00	29.00	7/9/2026	43423	REIMB 7/26	10153100 65004
MEEDER PUBLIC FUNDS	INVESTMENT ADVISORY SERVICES APR-JUN 2026	6,000.00	6,000.00	7/24/2026	43702	SAN RAMON 76	60100000 46001
MENCHIE'S FROZEN YOGURT	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43593	107917612	10100000 20108
MENDOCINO FARMS	RECRUITMENT PANEL LUNCH	128.26		7/24/2026	43768	100656	10115400 62102
MENDOCINO FARMS	INTERVIEW PANEL LUNCH	56.58	184.84	7/24/2026	43768	100819	10152100 65003
MESSANA, ELIZABETH	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43594	108378543	10100000 20108
METROPOLIS PARKING	PARKING FEE/S. KOLL	12.99	12.99	7/24/2026	43768	100799	10112100 62202
METROPOLITAN TRANSPORT	PTAP 27 GRANT COST SHARE CIP 000017	17,155.00	17,155.00	7/2/2026	43283	1001027	40100000 67012
MICHAEL, HEWAN	RENTAL DEPOSIT REFUND	712.00		7/24/2026	43726	108760058	10100000 20108
MICHAEL, HEWAN	RENTAL DEPOSIT REFUND	100.00	812.00	7/24/2026	43727	108760056	10100000 20108
MIOVISION TECH	TRAFFIC SIGNAL DETECTION CAMERA	548.75	548.75	7/17/2026	43526	115349	10153809 62009

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MIRACLE PLAYSYSTEMS	TERRACE ROOM PATIO SHADE CIP 200003	87,949.57		7/31/2026	43826	F26-0400	40100000 67012
MIRACLE PLAYSYSTEMS	TERRACE ROOM PATIO SHADE CIP 200003	17,862.15	105,811.72	7/31/2026	43826	F26-0401	40100000 67012
MISRA, VAISHNAVI	COURSE SUPPLY FEE	120.00	120.00	7/2/2026	43284	33649 SF REVISED	10160436 44060
MITRA, PARTHA	COMMISSIONER STIPEND	125.00	125.00	7/2/2026	43285	JUL 2026	10160101 61001
MMANC-MUNICIPAL MGMT	ANNUAL MMANC CONFERENCE REGISTRATION - C. FRANCO	695.00		7/24/2026	43768	100640	10114100 65001
MMANC-MUNICIPAL MGMT	UPNEXT LEADERSHIP PROGRAM TUITION	2,000.00		7/24/2026	43768	100910	10115300 65001
MMANC-MUNICIPAL MGMT	UPNEXT LEADERSHIP PROGRAM TUITION	2,500.00		7/24/2026	43768	100910	10115100 65001
MMANC-MUNICIPAL MGMT	ANNUAL CONFERENCE REGISTRATION/S. FINNEY	745.00	5,940.00	7/24/2026	43768	100732	10112200 65003
MOLL, ERIK	RENTAL DEPOSIT REFUND	100.00	100.00	7/31/2026	43853	109989232	10100000 20108
MONTANO, MARICAR	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43595	108379145	10100000 20108
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	176.44		7/9/2026	43426	799598	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	100.17		7/9/2026	43426	700013	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	555.83		7/9/2026	43426	700008	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	-52.63		7/9/2026	43426	798955	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	340.91		7/9/2026	43426	797421	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	186.95		7/9/2026	43426	798924	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	12.90		7/9/2026	43426	798394	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	7.58		7/9/2026	43426	797355	10153703 62008
MONUMENT CAR PARTS	FLEET VEHICLE/TRAILER PARTS AND SUPPLIES	16.17	1,344.32	7/9/2026	43426	798969	10153703 62008
MOSTAFID, ERFAN	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43728	109025182	10100000 20108
MPA	UNMET LIABILITY DEDUCTIBLE DEC 2025	1,200.00		7/2/2026	43286	INV004813	61000000 65203
MPA	DRUG AND ALCOHOL TESTING PROGRAM Q3 FY25/26	116.00		7/9/2026	43427	INV005061	10115500 65201
MPA	UNMET LIABILITY DEDUCTIBLE JUNE 26	1,453.47		7/9/2026	43427	INV005097	61000000 65203
MPA	INSURANCE PREMIUM FY26/27	1,617,785.20		7/31/2026	43829	INV005085	61000000 65202
MPA	INSURANCE PREMIUM FY26/27	2,798,715.35		7/31/2026	43829	INV005085	61000000 65203
MPA	INSURANCE PREMIUM FY26/27	66,127.01	4,485,397.03	7/31/2026	43829	INV005085	61000000 65210
MR. ELECTRIC OF CONCORD	PERMIT REFUND PROJECT CANCELLED	124.00		7/17/2026	43532	ELEC-2026-6343	10132200 42039
MR. ELECTRIC OF CONCORD	PERMIT REFUND PROJECT CANCELLED	0.74		7/17/2026	43532	ELEC-2026-6343	10132100 44038
MR. ELECTRIC OF CONCORD	PERMIT REFUND PROJECT CANCELLED	1.00		7/17/2026	43532	ELEC-2026-6343	10132100 44040
MR. ELECTRIC OF CONCORD	PERMIT REFUND PROJECT CANCELLED	8.97	134.71	7/17/2026	43532	ELEC-2026-6343	60332100 44073
MUNICIPAL RESOURCE	POLICE MANAGEMENT ADVISORY CONSULTING SERVICES	2,497.50	2,497.50	7/17/2026	43533	260724	10112100 61005
MURALI MOHAN AKUMALL	ENCROACHMENT RELEASE	1,000.00	1,000.00	7/9/2026	43425	025-26	10100000 20606
MYRENGET, KARINA	VISUAL ARTS CAMP	1,530.00		7/2/2026	43287	34606	10160408 44055

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MYRENGET, KARINA	COURSE SUPPLY FEE	300.00		7/2/2026	43287	34606 SF	10160408 44055
MYRENGET, KARINA	VISUAL ARTS CAMP	900.00		7/24/2026	43703	35313	10160408 44055
MYRENGET, KARINA	COURSE SUPPLY FEE	240.00	2,970.00	7/24/2026	43703	35313 SF	10160408 44055
NAKANISHI, REA	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43596	108380119	10100000 20108
NANAVATI, AMAL	RENTAL DEPOSIT REFUND	100.00		7/24/2026	43729	109200066	10100000 20108
NANAVATI, AMAL	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	7/24/2026	43730	109200009	10100000 20108
NAPA SOLANO SANE/SART	SART EXAM	1,512.00		7/9/2026	43428	7580	10141700 61004
NAPA SOLANO SANE/SART	SART EXAM	888.00	2,400.00	7/9/2026	43428	7580	34341700 61004
NATARAJAN, ANUSHA	THEATER DEPOSIT REFUND	351.00	351.00	7/2/2026	43306	109050243	10100000 20108
NATEC INTERNATIONAL	CONFINED SPACE COMPETENT PERSON TRAINING	1,575.00	1,575.00	7/2/2026	43288	223758	10153100 65001
NATIONAL ACADEMY OF ATHLETICS	SPORTS CAMP	2,044.00		7/2/2026	43289	34877	10160833 44063
NATIONAL ACADEMY OF ATHLETICS	SPORTS CAMP	1,260.00		7/2/2026	43289	34878	10160833 44063
NATIONAL ACADEMY OF ATHLETICS	DODGEBALL CAMP	1,120.00	4,424.00	7/9/2026	43429	34879	10160833 44063
NATIONAL AQUATICS SERVICES	DVAC PLAY POOL HEATER INSTALLATION CIP 925574	20,445.00	20,445.00	7/2/2026	43290	26-456	40100000 67012
NATIONS GIANT HAMBURGERS	VOLUNTEER APPRECIATION DINNER	112.49		7/24/2026	43768	100815	10141402 65101
NATIONS GIANT HAMBURGERS	VOLUNTEER APPRECIATION DINNER	66.06	178.55	7/24/2026	43768	100815	34341402 65101
NEOGOV	LASERFICHE, NEW HIRE AND ONBOARD SUBSCRIPTIONS	19,261.56		7/31/2026	43830	INV-157581	10115400 62202
NEOGOV	GOVERNMENTJOBS.COM AND INSIGHT SUBSCRIPTIONS	16,684.34	35,945.90	7/31/2026	43830	INV-157104	10115400 62202
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 06/2026	248.73		7/17/2026	43534	26062908521	10142400 61301
NETWORK INNOVATIONS	SATELLITE PHONE SERVICE 06/2026	146.08	394.81	7/17/2026	43534	26062908521	34342400 61301
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	937.00		7/9/2026	43430	154588	34353504 61109
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	304.00		7/9/2026	43430	154588	34353504 61109
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	164.00		7/9/2026	43430	154588	34353504 61109
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	759.00		7/9/2026	43430	154588	34353504 61109
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,899.00		7/9/2026	43430	154588	34353504 61109
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,519.00		7/9/2026	43430	154588	34353613 61119
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,722.00		7/9/2026	43430	154588	10153616 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	607.00		7/9/2026	43430	154588	10153617 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	76.00		7/9/2026	43430	154588	10153618 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	3,546.00		7/9/2026	43430	154588	10153619 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	354.00		7/9/2026	43430	154588	10153621 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	962.00		7/9/2026	43430	154588	10153601 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,012.00		7/9/2026	43430	154588	10153602 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	455.00		7/9/2026	43430	154588	10153603 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	785.00		7/9/2026	43430	154588	10153604 61106

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NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	607.00		7/9/2026	43430	154588	10153605 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,620.00		7/9/2026	43430	154588	10153606 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	785.00		7/9/2026	43430	154588	10153607 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	202.00		7/9/2026	43430	154589	10153608 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	810.00		7/9/2026	43430	154589	10153609 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	202.00		7/9/2026	43430	154589	10153610 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	506.00		7/9/2026	43430	154589	10153611 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,671.00		7/9/2026	43430	154588	10153613 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	456.00		7/9/2026	43430	154588	10153614 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,646.00		7/9/2026	43430	154588	10153401 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	709.00		7/9/2026	43430	154588	10153402 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	367.00		7/9/2026	43430	154588	10153411 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,519.00		7/9/2026	43430	154588	10153705 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	785.00		7/9/2026	43430	154588	34353613 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	557.00		7/9/2026	43430	154588	34353651 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	304.00		7/9/2026	43430	154588	34353652 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	2,292.00		7/9/2026	43430	154588	34353653 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	874.00		7/9/2026	43430	154588	34353654 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	556.00		7/9/2026	43430	154588	34353655 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	266.00		7/9/2026	43430	154588	34353676 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	342.00		7/9/2026	43430	154588	34353674 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	481.00		7/9/2026	43430	154588	34353672 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	176.00		7/9/2026	43430	154588	34353673 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	518.00		7/9/2026	43430	154588	34353656 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	1,506.00		7/9/2026	43430	154588	34353657 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	937.00		7/9/2026	43430	154588	34353658 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	810.00		7/9/2026	43430	154588	34353659 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	911.00		7/9/2026	43430	154588	34353660 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	2,584.00		7/9/2026	43430	154588	34353661 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	2,280.00		7/9/2026	43430	154588	34353662 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	607.00		7/9/2026	43430	154588	34353663 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	582.00		7/9/2026	43430	154588	34353664 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	493.00		7/9/2026	43430	154588	34353665 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	481.00		7/9/2026	43430	154589	34353666 61106
NEW IMAGE LANDSCAPE	LANDSCAPE MAINTENANCE 6/26	228.00		7/9/2026	43430	154589	34353667 61106
NEW IMAGE LANDSCAPE	TREE REMOVAL AND STUMP GRINDING	1,822.00		7/9/2026	43430	423823	34353668 61106
NEW IMAGE LANDSCAPE	OPEN SPACE TRAILS WEED ABATEMENT	2,440.00		7/17/2026	43535	423862	34353669 61106
NEW IMAGE LANDSCAPE	TREE REMOVALS FOR SIDEWALK REPAIRS CAMPANULA DR	1,847.74		7/24/2026	43704	423875	34353670 61106
NEW IMAGE LANDSCAPE	TREE REMOVALS FOR SIDEWALK REPAIRS CAMPANULA DR	1,847.74		7/24/2026	43704	423872	34353671 61106
NEW IMAGE LANDSCAPE	TREE REMOVALS FOR SIDEWALK REPAIRS CAMPANULA DR	1,847.74		7/24/2026	43704	423876	34353505 61106
NEW IMAGE LANDSCAPE	TREE REMOVALS FOR SIDEWALK REPAIRS CAMPANULA DR	3,167.72		7/24/2026	43704	423873	34353415 61106
NEW IMAGE LANDSCAPE	TREE REMOVALS FOR SIDEWALK REPAIRS CAMPANULA DR	3,167.72	60,911.66	7/24/2026	43704	423874	36152400 61101
NIELSON, MANVITA	RENTAL DEPOSIT REFUND	250.00	250.00	7/2/2026	43307	102845487	10100000 20108
NIMBALKAR, RAJ	RENTAL DEPOSIT REFUND	445.00	445.00	7/24/2026	43731	109073868	10100000 20108

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NITTALA, GAYATRI	RENTAL DEPOSIT REFUND	323.00	323.00	7/17/2026	43597	108661524	10100000 20108
NORCAL OUTDOOR SUPPLY	STEEL BOLLARD	1,303.97	1,303.97	7/9/2026	43431	4065	34353504 62008
NORTH AMERICAN YOUTH	SOCCER CAMPS	2,316.60	2,316.60	7/31/2026	43831	35000-35478	10160832 44063
NORTHSTAR CHEMICAL	POOL CHEMICALS	4,851.98		7/2/2026	43291	343945	10153302 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,124.59		7/2/2026	43291	338371	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,453.73		7/2/2026	43291	343743	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	1,058.77		7/2/2026	43291	343742	34353301 62022
NORTHSTAR CHEMICAL	POOL CHEMICALS	2,730.33	11,219.40	7/2/2026	43291	343944	34353301 62022
NUTHI, KARUNA	RENTAL DEPOSIT REFUND	500.00	500.00	7/2/2026	43308	107267346	10100000 20108
OAKLAND INT'L AIRPORT	MMC TRAINING AIRPORT PARKING/J. SNASHALL	91.99		7/24/2026	43768	100750	10114100 65001
OAKLAND INT'L AIRPORT	OAKLAND AIRPORT PARKING LOCC CONF 2026 - M. ARMSTRONG	81.99		7/24/2026	43768	100912	10111000 65003
OAKLAND INT'L AIRPORT	OAKLAND AIRPORT PARKING LOCC CONF 2026 - R. JWEINAT	81.99	255.97	7/24/2026	43768	100922	10111000 65003
OAKLAND ZOO	JUNE TEEN CAMP FIELD TRIP OAKLAND ZOO	517.00	517.00	7/9/2026	43432	1569052	10160634 62016
OAK PARKING RESERVATION	OAKLAND AIRPORT PARKING LOCC CONF 2026 - M. RUBIO	81.99	81.99	7/24/2026	43768	100924	10111000 65003
ODP BUSINESS SOLUTIONS	PAPER AND INDEX ERASABLE 5-TAB SET	142.03		7/2/2026	43292	470504591001	10115100 62101
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	35.11		7/9/2026	43433	470659580001	10141100 62101
ODP BUSINESS SOLUTIONS	PAPER, MARKER, HIGHMARK, RUBBERBANDS AND LABEL	170.75		7/9/2026	43433	470654790001	34341100 62101
ODP BUSINESS SOLUTIONS	DISPENSER	1.39		7/9/2026	43433	470607900001	10152100 62101
ODP BUSINESS SOLUTIONS	PAPER, WIPES AND CARD	227.50		7/9/2026	43433	470605715001	10152100 62101
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	120.93		7/17/2026	43536	472403562001	10152100 62101
ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	10.89		7/17/2026	43536	472851828001	10152100 62101
ODP BUSINESS SOLUTIONS	HEADSET WITH MICROPHONE	24.13		7/17/2026	43536	472024739001	10152100 62101
ODP BUSINESS SOLUTIONS	WALL CALENDAR AND COPY HOLDER	52.39		7/17/2026	43536	472025056001	10160100 62101
ODP BUSINESS SOLUTIONS	FACIAL TISSUE AND PAPER	191.62		7/17/2026	43536	469561035001	10160100 62101
ODP BUSINESS SOLUTIONS	MESH CHAIR	123.20		7/24/2026	43705	473033390001	10160100 62101
ODP BUSINESS SOLUTIONS	MESH CHAIR	72.36		7/24/2026	43705	473033390001	10160100 62101
ODP BUSINESS SOLUTIONS	PAPER, TAPE, HIGHMARK, NOTEBOOKS, POP UP NOTES	652.58		7/31/2026	43832	472740110001	10131100 62101
ODP BUSINESS SOLUTIONS	SUPER STICKY NOTES	31.75		7/31/2026	43832	472786424001	10131100 62101
ODP BUSINESS SOLUTIONS	POST-ITS	23.76	1,880.39	7/31/2026	43832	472786431001	10131100 62101
OFODU, PATIENCE	RENTAL DEPOSIT REFUND	1,000.00		7/31/2026	43854	110063911	10100000 20108
OFODU, PATIENCE	RENTAL DEPOSIT REFUND	100.00	1,100.00	7/31/2026	43855	110064042	10100000 20108
OKEOWO, BOLA	RENTAL DEPOSIT REFUND	677.00	677.00	7/17/2026	43598	108661164	10100000 20108
OLSON, BRADLEY A	MARTIAL ARTS CLASSES	2,313.00	2,313.00	7/2/2026	43293	34395-34303	10160832 44063

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ON THE BALL SPORTS	SPORTS CAMPS	2,616.00		7/2/2026	43294	34870	10160833 44063
ON THE BALL SPORTS	SPORTS CAMP	4,800.00		7/2/2026	43294	34869	10160833 44063
ON THE BALL SPORTS	BASKETBALL CAMP	4,512.00	11,928.00	7/9/2026	43434	34871	10160833 44063
ONE ON ONE BBALL	BASKETBALL CLASSES	3,063.60		7/2/2026	43295	34890-34891	10160832 44063
ONE ON ONE BBALL	SPORTS CAMP	4,633.20		7/2/2026	43295	34884	10160833 44063
ONE ON ONE BBALL	PICKLEBALL CAMP	3,104.64		7/9/2026	43435	34888	10160833 44063
ONE ON ONE BBALL	FLAG FOOTBALL CAMP	2,178.00	12,979.44	7/9/2026	43435	34886	10160833 44063
ORION DISTRIBUTING	DUCT WORK TO USE WITH PORTABLE AC	197.17	197.17	7/24/2026	43768	100882	10153400 62008
ORTEGA, MARICEL	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43599	107921106	10100000 20108
OSELAND, JULIA	COMMISSIONER STIPEND	125.00	125.00	7/2/2026	43296	JUL 2026	10160101 61001
OTIS ELEVATOR COMPANY	PD ELEVATOR REPAIRS	1,185.00		7/24/2026	43706	SK20123001	10153419 61101
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 7/26	158.57		7/31/2026	43833	100402366747	10153403 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 7/26	158.57		7/31/2026	43833	100402366747	10153404 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 7/26	158.57		7/31/2026	43833	100402366747	10153401 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 7/26	158.57		7/31/2026	43833	100402366747	10153419 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 7/26	158.57		7/31/2026	43833	100402366747	10153418 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 7/26	158.57		7/31/2026	43833	100402366747	10153420 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 8/26	158.57		7/31/2026	43833	100402400085	10153420 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 8/26	158.57		7/31/2026	43833	100402400085	10153418 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 8/26	158.57		7/31/2026	43833	100402400085	10153419 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 8/26	158.57		7/31/2026	43833	100402400085	10153401 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 8/26	158.57		7/31/2026	43833	100402400085	10153404 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 8/26	158.57		7/31/2026	43833	100402400085	10153403 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 7/26	158.56		7/31/2026	43833	100402366747	34353412 61119
OTIS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE 8/26	158.56	3,404.96	7/31/2026	43833	100402400085	34353412 61119
OVERSEAS HARDWOODS	TRAILER WOOD DECKING	1,410.73	1,410.73	7/17/2026	43537	3127699	10153702 62008
OXBORROW, KYRA	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43600	108381360	10100000 20108
P&A GROUP	CALPERS RETIREE 06/2026	738.00		7/9/2026	43436	5000702	10115600 61001
P&A GROUP	COMMUTE FLEX FEE 07/2026	10.50		7/31/2026	43835	F75045041541	10115600 61001
P&A GROUP	FSA FLEX FEE 07/2026	1,080.00		7/31/2026	43835	F75045041542	10115600 61001
P&A GROUP	COBRA BILLING FEE 06/2026	48.00		7/31/2026	43834	4394223	10115600 61001
P&A GROUP	RETIREE BILLING 06/2026	27.00		7/31/2026	43834	4390588	10115600 61001
P&A GROUP	RETIREE BILLING 05/2026	31.50	1,935.00	7/31/2026	43834	4387488	10115600 61001
PACE SUPPLY	ATHAN DOWNS MAINLINE REPAIR PARTS	1,242.05		7/2/2026	43297	1411507641-1	10153602 62003
PACE SUPPLY	ATHAN DOWNS MAINLINE REPAIR PARTS	743.22		7/2/2026	43297	1411507641	10153602 62003
PACE SUPPLY	ATHAN DOWNS IRRIGATION REPAIR PARTS	468.92		7/2/2026	43297	1411516219	10153602 62003
PACE SUPPLY	ATHAN DOWNS MAINLINE REPAIR PARTS	937.83		7/17/2026	43538	1411554798	10153602 62003

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PACE SUPPLY	AQUATICS AND FACILITIES PLUMBING SUPPLIES	568.02		7/17/2026	43538	1411555206	10153400 62008
PACE SUPPLY	AQUATICS AND FACILITIES PLUMBING SUPPLIES	568.01	4,528.05	7/17/2026	43538	1411555206	34353400 62008
PACIFIC COAST SEED	SEED FOR PARKS	2,471.52		7/9/2026	43437	12-21296	10153600 62006
PACIFIC COAST SEED	SEED FOR PARKS	2,471.51	4,943.03	7/9/2026	43437	12-21296	34353600 62006
PACIFIC PRODUCTS	UNISTRUT, ANCHORS, SIGN SUPPLIES	1,925.88	1,925.88	7/2/2026	43298	38511	34353805 62008
PANERA BREAD	LUNCH FOR ADVISORY COMMITTEE MEMBERS	323.16	323.16	7/24/2026	43768	100680	34651700 65003
PAO, AUDREY	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43601	108378544	10100000 20108
PARAGON SOFTWARE	DISK DUPLICATION SOFTWARE RENEWAL	1,920.00	1,920.00	7/24/2026	43768	100897	10116100 61010
PAREKH, ANKUR	RENTAL DEPOSIT REFUND	250.00	250.00	7/17/2026	43602	108662282	10100000 20108
PARKING ZONE	TIRE MARKERS CHALK	74.08		7/24/2026	43768	100679	10142200 62008
PARKING ZONE	TIRE MARKERS CHALK	43.50	117.58	7/24/2026	43768	100679	34342200 62008
PARS	ANNUAL ASSET MONTHLY FEE SERVICE PERIOD 05/30/2026	1,254.31	1,254.31	7/31/2026	43836	60711	10115600 61001
PARSON, STACY	RENTAL DEPOSIT REFUND	323.00	323.00	7/17/2026	43603	108651344	10100000 20108
PATRA, APURBA	ACTIVITY REFUND	259.00	259.00	7/17/2026	43604	108180081	10100000 20108
PAYLADO, WARREN	VISUAL ARTS CAMP	550.00		7/24/2026	43707	34566	10160408 64056
PAYLADO, WARREN	VISUAL ARTS CLASS	550.00		7/24/2026	43707	34567	10160408 64056
PAYLADO, WARREN	VISUAL ARTS CAMP	825.00		7/24/2026	43707	34568	10160408 64056
PAYLADO, WARREN	VISUAL ARTS CAMP	1,512.50		7/24/2026	43707	34569	10160408 64056
PAYLADO, WARREN	DRAWING CAMP	660.00		7/31/2026	43837	34571	10160408 64056
PAYLADO, WARREN	DRAWING CAMP	825.00	4,922.50	7/31/2026	43837	34570	10160408 64056
PELTON INTERACTIVE	SUBSCRIPTION RENEWAL	332.64		7/24/2026	43746	24025098	10141100 61101
PELTON INTERACTIVE	SUBSCRIPTION RENEWAL	195.36	528.00	7/24/2026	43746	24025098	34341100 61101
PEPPERMILL RENO	IIMC ANNUAL CONFERENCE HOTEL/J. SNASHALL	1,229.07	1,229.07	7/24/2026	43768	100747	10114100 65001
PETERSON TRUCKS	TRUCK 85 ABS BRAKE REPAIRS	3,510.98	3,510.98	7/17/2026	43624	124198	10153703 61101
PETTY, JAIDEN	RENTAL DEPOSIT REFUND	100.00	100.00	7/2/2026	43309	107305058	10100000 20108
PG & E	GAS & ELECTRIC 5/27-6/24	30.58		7/9/2026	43438	1688948633-4 6/26	10153809 61304
PG & E	GAS & ELECTRIC 5/27-6/24	191.67		7/9/2026	43438	1688948633-4 6/26	10153623 61304
PG & E	GAS & ELECTRIC 5/27-6/24	246.16		7/9/2026	43438	1688948633-4 6/26	10153605 61304
PG & E	GAS & ELECTRIC 5/27-6/24	28.19		7/9/2026	43438	1688948633-4 6/26	30153501 61304
PG & E	GAS & ELECTRIC 5/27-6/24	9.52		7/9/2026	43438	1688948633-4 6/26	30153503 61304

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PG & E	GAS & ELECTRIC 5/27-6/24	5,181.15		7/9/2026	43438	1688948633-4 6/26	30253807 61304
PG & E	GAS & ELECTRIC 5/27-6/24	10.00		7/9/2026	43438	1688948633-4 6/26	30353510 61304
PG & E	GAS & ELECTRIC 5/27-6/24	1,893.15		7/9/2026	43438	1688948633-4 6/26	30553510 61304
PG & E	GAS & ELECTRIC 5/27-6/24	126.22		7/9/2026	43438	1688948633-4 6/26	30553520 61304
PG & E	GAS & ELECTRIC 5/27-6/24	1,510.93		7/9/2026	43438	1688948633-4 6/26	30653308 61304
PG & E	GAS & ELECTRIC 5/27-6/24	32.21		7/9/2026	43438	1688948633-4 6/26	30653520 61304
PG & E	GAS & ELECTRIC 5/27-6/24	10.57		7/9/2026	43438	1688948633-4 6/26	30753520 61304
PG & E	GAS & ELECTRIC 5/22-6/22	368.64		7/9/2026	43438	1055345242-5 6/26	30753510 61304
PG & E	GAS & ELECTRIC 5/22-6/22	45.90		7/9/2026	43438	4719232246-0 6/26	30853510 61304
PG & E	GAS & ELECTRIC 5/22-6/22	269.80		7/9/2026	43438	8146634615-2 6/26	30953510 61304
PG & E	GAS & ELECTRIC 4/29-5/28	158.44		7/9/2026	43438	7878085578-5 5/26	31053520 61304
PG & E	GAS & ELECTRIC 4/28-5/27	9,155.13		7/9/2026	43438	9783017412-0 5/26	31153510 61304
PG & E	GAS & ELECTRIC 5/29-6/26	151.10		7/9/2026	43438	7878085578-5 6/26	31553520 61304
PG & E	GAS & ELECTRIC 5/26-6/23	71.31		7/9/2026	43438	0230348246-3 6/26	31753510 61304
PG & E	GAS & ELECTRIC 5/26-6/23	18.77		7/9/2026	43438	0230348246-3 6/26	31853520 61304
PG & E	GAS & ELECTRIC 5/26-6/23	270.68		7/9/2026	43438	0230348246-3 6/26	31953520 61304
PG & E	GAS & ELECTRIC 5/26-6/23	337.82		7/9/2026	43438	0230348246-3 6/26	33053520 61304
PG & E	GAS & ELECTRIC 5/26-6/23	12.21		7/9/2026	43438	0230348246-3 6/26	34353809 61304
PG & E	GAS & ELECTRIC 5/26-6/23	136.43		7/9/2026	43438	0230348246-3 6/26	10153615 61304
PG & E	GAS & ELECTRIC 5/26-6/23	80.66		7/9/2026	43438	0230348246-3 6/26	10153614 61304
PG & E	GAS & ELECTRIC 5/26-6/23	4,159.77		7/9/2026	43438	0230348246-3 6/26	10153611 61304
PG & E	GAS & ELECTRIC 5/26-6/23	12,906.38		7/9/2026	43438	0230348246-3 6/26	10153608 61304
PG & E	GAS & ELECTRIC 5/26-6/23	558.52		7/9/2026	43438	0230348246-3 6/26	10153606 61304
PG & E	GAS & ELECTRIC 5/26-6/23	32.06		7/9/2026	43438	0230348246-3 6/26	10153605 61304
PG & E	GAS & ELECTRIC 5/26-6/23	21.28		7/9/2026	43438	0230348246-3 6/26	10153603 61304
PG & E	GAS & ELECTRIC 5/26-6/23	27.14		7/9/2026	43438	0230348246-3 6/26	10153602 61304
PG & E	GAS & ELECTRIC 5/26-6/23	187.28		7/9/2026	43438	0230348246-3 6/26	10153601 61304
PG & E	GAS & ELECTRIC 5/26-6/23	9.81		7/9/2026	43438	0230348246-3 6/26	10153621 61304
PG & E	GAS & ELECTRIC 5/26-6/23	6,288.42		7/9/2026	43438	0230348246-3 6/26	10153619 61304
PG & E	GAS & ELECTRIC 5/26-6/23	6,525.75		7/9/2026	43438	0230348246-3 6/26	10153618 61304
PG & E	GAS & ELECTRIC 5/26-6/23	273.36		7/9/2026	43438	0230348246-3 6/26	10153411 61304
PG & E	GAS & ELECTRIC 5/26-6/23	31.11		7/9/2026	43438	0230348246-3 6/26	10153411 61304
PG & E	GAS & ELECTRIC 5/26-6/23	225.58		7/9/2026	43438	0230348246-3 6/26	10153411 61304
PG & E	GAS & ELECTRIC 5/26-6/23	29.66		7/9/2026	43438	0230348246-3 6/26	10153809 61304
PG & E	GAS & ELECTRIC 5/26-6/23	161.89		7/9/2026	43438	0230348246-3 6/26	10153809 61304
PG & E	GAS & ELECTRIC 5/26-6/23	79.33		7/9/2026	43438	0230348246-3 6/26	10153809 61304
PG & E	GAS & ELECTRIC 5/26-6/23	211.22		7/9/2026	43438	0230348246-3 6/26	34353613 61304
PG & E	GAS & ELECTRIC 5/26-6/23	10.05		7/9/2026	43438	0230348246-3 6/26	34353649 61304
PG & E	GAS & ELECTRIC 5/26-6/23	159.07		7/9/2026	43438	0230348246-3 6/26	34353651 61304
PG & E	GAS & ELECTRIC 5/26-6/23	138.97		7/9/2026	43438	0230348246-3 6/26	34353655 61304
PG & E	GAS & ELECTRIC 5/26-6/23	29.81		7/9/2026	43438	0230348246-3 6/26	34353654 61304
PG & E	GAS & ELECTRIC 5/26-6/23	127.87		7/9/2026	43438	0230348246-3 6/26	34353653 61304
PG & E	GAS & ELECTRIC 6/1-6/30	23.82		7/17/2026	43625	6970519678-5 6/26	34353652 61304
PG & E	GAS & ELECTRIC 6/1-6/30	775.84		7/17/2026	43625	6970519678-5 6/26	34353504 61304
PG & E	GAS & ELECTRIC 6/1-6/30	748.09		7/17/2026	43625	6970519678-5 6/26	34353305 61304
PG & E	GAS & ELECTRIC 6/3-7/1	34,032.07		7/17/2026	43625	3399329961-0 6/26	34353306 61304

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PG & E	GAS & ELECTRIC 6/1-6/30	948.53		7/17/2026	43625	6970519678-5 6/26	34353673 61304
PG & E	GAS & ELECTRIC 6/1-6/30	8.83		7/17/2026	43625	6970519678-5 6/26	34353672 61304
PG & E	GAS & ELECTRIC 6/1-6/30	167.92		7/17/2026	43625	6970519678-5 6/26	34353671 61304
PG & E	GAS & ELECTRIC 6/1-6/30	208.79		7/17/2026	43625	6970519678-5 6/26	34353670 61304
PG & E	GAS & ELECTRIC 6/1-6/30	89.49		7/17/2026	43625	6970519678-5 6/26	34353669 61304
PG & E	GAS & ELECTRIC 6/1-6/30	46.66		7/17/2026	43625	6970519678-5 6/26	34353668 61304
PG & E	GAS & ELECTRIC 6/1-6/30	150.07		7/17/2026	43625	6970519678-5 6/26	34353667 61304
PG & E	GAS & ELECTRIC 6/1-6/30	165.31		7/17/2026	43625	6970519678-5 6/26	34353666 61304
PG & E	GAS & ELECTRIC 6/1-6/30	253.74		7/17/2026	43625	6970519678-5 6/26	34353665 61304
PG & E	GAS & ELECTRIC 6/1-6/30	30.08		7/17/2026	43625	6970519678-5 6/26	34353664 61304
PG & E	GAS & ELECTRIC 6/1-6/30	17.53		7/17/2026	43625	6970519678-5 6/26	34353663 61304
PG & E	GAS & ELECTRIC 6/1-6/30	10.15		7/17/2026	43625	6970519678-5 6/26	34353662 61304
PG & E	GAS & ELECTRIC 6/1-6/30	9.92		7/17/2026	43625	6970519678-5 6/26	34353661 61304
PG & E	GAS & ELECTRIC 6/1-6/30	10.98		7/17/2026	43625	6970519678-5 6/26	34353660 61304
PG & E	GAS & ELECTRIC 6/1-6/30	132.12		7/17/2026	43625	6970519678-5 6/26	34353659 61304
PG & E	GAS & ELECTRIC 6/1-6/30	59.68		7/17/2026	43625	6970519678-5 6/26	34353658 61304
PG & E	GAS & ELECTRIC 4/30-5/29	5,880.56		7/17/2026	43625	6975913590-3 5/26	34353657 61304
PG & E	GAS & ELECTRIC 6/9-7/8	419.66		7/24/2026	43747	0770575119-1 6/26	34353656 61304
PG & E	GAS & ELECTRIC 6/9-7/8	270.85		7/24/2026	43747	5788422933-7 6/26	36152400 61304
PG & E	GAS & ELECTRIC 6/10-7/9	26,852.90		7/31/2026	43867	1522605446-6 6/26	10153302 61304
PG & E	GAS & ELECTRIC 6/10-7/9	16,725.15		7/31/2026	43867	1522605446-6 6/26	10153401 61304
PG & E	GAS & ELECTRIC 6/10-7/9	131.65		7/31/2026	43867	1522605446-6 6/26	10153405 61304
PG & E	GAS & ELECTRIC 6/10-7/9	371.05		7/31/2026	43867	1522605446-6 6/26	10153411 61304
PG & E	GAS & ELECTRIC 6/10-7/9	7,234.34		7/31/2026	43867	1522605446-6 6/26	10153408 61304
PG & E	GAS & ELECTRIC 6/10-7/9	48,175.15		7/31/2026	43867	1522605446-6 6/26	10153402 61304
PG & E	GAS & ELECTRIC 6/10-7/9	14,285.87		7/31/2026	43867	1522605446-6 6/26	10153403 61304
PG & E	GAS & ELECTRIC 6/10-7/9	9,037.53		7/31/2026	43867	1522605446-6 6/26	10153404 61304
PG & E	GAS & ELECTRIC 6/10-7/9	4,425.03		7/31/2026	43867	1522605446-6 6/26	10153701 61304
PG & E	GAS & ELECTRIC 5/28-6/25	9,280.13		7/31/2026	43867	9783017412-0 6/26	10153809 61304
PG & E	GAS & ELECTRIC 6/10-7/9	9.86		7/31/2026	43867	1522605446-6 6/26	30353510 61304
PG & E	GAS & ELECTRIC 6/10-7/9	2,494.51		7/31/2026	43867	1522605446-6 6/26	30653510 61304
PG & E	GAS & ELECTRIC 6/10-7/9	4,734.76		7/31/2026	43867	1522605446-6 6/26	34353415 61304
PG & E	GAS & ELECTRIC 6/10-7/9	3,205.24		7/31/2026	43867	1522605446-6 6/26	34353413 61304
PG & E	GAS & ELECTRIC 6/10-7/9	4,537.89		7/31/2026	43867	1522605446-6 6/26	34353414 61304
PG & E	GAS & ELECTRIC 6/10-7/9	11,249.44		7/31/2026	43867	1522605446-6 6/26	34353412 61304
PG & E	GAS & ELECTRIC 6/13-7/14	25,358.79	285,111.55	7/31/2026	43867	3982663257-0 6/26	34353807 61304
PHAM, QUYEN	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43605	108377520	10100000 20108
PHOENIX RISE ACADEMY	CONFIDENCE BUILDERS CAMP	459.00	459.00	7/9/2026	43439	34424	10160602 44058
PILLAI, VIDVA	COURSE SUPPLY FEE	360.00		7/9/2026	43440	34320 SUPPLY FEE	10160602 44058
PILLAI, VIDVA	SCIENCE CAMPS	3,744.00	4,104.00	7/9/2026	43440	34320	10160602 44058
PINGUL, ARMINA	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43606	108379275	10100000 20108

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PITNEY BOWES BANK	DEPARTMENT POSTAGE	160.19		7/9/2026	43441	JUNE 2026	10141100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	1.77		7/9/2026	43441	JUNE 2026	10153100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	552.78		7/9/2026	43441	JUNE 2026	10121100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	40.14		7/9/2026	43441	JUNE 2026	10114100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	512.08		7/9/2026	43441	JUNE 2026	10131100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	26.48		7/9/2026	43441	JUNE 2026	10132100 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	8.88		7/9/2026	43441	JUNE 2026	10160106 62103
PITNEY BOWES BANK	DEPARTMENT POSTAGE	18.06	1,320.38	7/9/2026	43441	JUNE 2026	34751603 62103
PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	2,790.24		7/31/2026	43868	3107981672	10131000 61201
PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	187.20	2,977.44	7/31/2026	43868	3107981672-2	10131000 61201
PLANTING SEEDS	VISUAL ARTS CAMP	2,035.00	2,035.00	7/24/2026	43748	35164	10160408 64056
PLATT ELECTRIC SUPPLY	EOC SERVER RACK BRACKETS	956.61	956.61	7/24/2026	43768	100966	10153418 62008
PLEASANTON STEEL & SUPPLY CO	BELLINGHAM PARK REPLACEMENT STEEL FOR FENCE	380.80	380.80	7/2/2026	43326	132683	34353653 62008
POSTMASTER	BULK MAIL POSTAGE SUMMER 2026 NEWSLETTER	6,880.84	6,880.84	7/2/2026	43327	SUMMER 2026 CR	10112200 62103
PRECISION EMPRISE CONCRETE	SIDEWALK SHAVES	10,000.00		7/2/2026	43328	56819	10153804 61101
PRECISION EMPRISE CONCRETE	SIDEWALK SHAVES	15,000.00		7/2/2026	43328	56818	34353804 61101
PRECISION EMPRISE CONCRETE	SIDEWALK REPAIRS CIP 000017	37,672.30		7/2/2026	43329	56776	40100000 67012
PRECISION EMPRISE CONCRETE	SIDEWALK REPAIRS	5,578.81	68,251.11	7/9/2026	43442	56826	40100000 67012
PREIKSCHAT, AMANDA	ACTIVITY REFUND	343.75		7/2/2026	43310	107215063	10100000 20108
PREIKSCHAT, AMANDA	ACTIVITY REFUND	20.00		7/2/2026	43311	107315749	10100000 20108
PREIKSCHAT, AMANDA	ACTIVITY REFUND	470.00	833.75	7/2/2026	43312	107322756	10100000 20108
PRIME TIME ENTERTAIN	BAND FEES AND SOUND PRODUCTION 7/4	10,302.00		7/2/2026	43330	7023	10160502 61001
PRIME TIME ENTERTAIN	A&W FESTIVAL ENTERTAINMENT	17,433.00		7/9/2026	43443	6974	10160502 61001
PRIME TIME ENTERTAIN	SUMMER CONCERT, BAND, SOUND, PRODUCTION	6,242.00		7/17/2026	43626	7027	10160502 61001
PRIME TIME ENTERTAIN	SUMMER CONCERT, BAND, SOUND, PRODUCTION	7,242.00		7/24/2026	43749	7029	10160502 61001
PRIME TIME ENTERTAIN	SUMMER CONCERT, BAND, SOUND, PRODUCTION	6,242.00		7/24/2026	43749	7028	10160504 61001
PRIME TIME ENTERTAIN	SUMMER CONCERT, BAND, SOUND, PRODUCTION	4,892.00	52,353.00	7/31/2026	43869	7030	10160502 61001
PRIORITY 1 PUBLIC SAFETY	VEHICLE UPFITTING #168	24,601.35	24,601.35	7/2/2026	43331	10824	60241100 67008
PROMOTIONS NOW	DONUT STRESS RELIEVER GIVEAWAYS (500)	831.97		7/24/2026	43768	100892	10141401 65102
PROMOTIONS NOW	DONUT STRESS RELIEVER GIVEAWAYS (500)	488.61	1,320.58	7/24/2026	43768	100892	34341401 65102
PROPERTYRADAR.COM	PROPERY INFORMATION	79.00	79.00	7/24/2026	43768	100830	60332100 67007
PROS CONSULTING	SPORTS FIELDS ANALYSIS CONSULTANT	40,000.00	40,000.00	7/17/2026	43627	PROS 6584	10160302 61005
PURI, LINDSAY	ACTIVITY REFUND	345.00		7/31/2026	43856	109737871	10100000 20108

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PURI, LINDSAY	ACTIVITY REFUND	195.00	540.00	7/31/2026	43857	109735528	10100000 20108
RAFIF, NADIA	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43732	109025915	10100000 20108
RAFIQ, QURAT	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43733	109025093	10100000 20108
RAJPUT, AISHA	RENTAL DEPOSIT REFUND	500.00		7/31/2026	43858	110064585	10100000 20108
RAJPUT, AISHA	RENTAL DEPOSIT REFUND	100.00	600.00	7/31/2026	43859	110064814	10100000 20108
RAMACHANDRAN, RAJESH	THEATER DEPOSIT REFUND	800.00		7/2/2026	43313	109054821	10100000 20108
RAMACHANDRAN, RAJESH	THEATER SETTLEMENT REFUND	413.50	1,213.50	7/2/2026	43314	109054873	10100000 20108
RAO, VINUTHA K.	YOGA CLASSES	946.00		7/2/2026	43332	34704-34756	10160706 44059
RAO, VINUTHA K.	YOGA CLASSES	812.90		7/2/2026	43332	34704-34756	10160802 44062
RAO, VINUTHA K.	ADULT YOGA CLASS	495.00	2,253.90	7/17/2026	43628	33517	10160706 44059
RAZAWI, SALIM	TEAM THEATER IMPROV SUMMER SHOW	327.06	327.06	7/31/2026	43870	72426	10160437 64056
REBOUND BASKETBALL	CHESS CAMP	3,162.50		7/9/2026	43444	34338	10160602 44058
REBOUND BASKETBALL	CHESS CAMP	2,997.50		7/24/2026	43750	34339	10160602 44058
REBOUND BASKETBALL	CHESS CAMP	620.00	6,780.00	7/31/2026	43871	35389	10160602 44058
RED WING SHOES	WORK SHOES/S. SUMULONG	301.79	301.79	7/24/2026	43768	100831	10152100 62018
RELIASTAR LIFE INSUR	ADMINISTRATIVE SERVICES ONLY FEES 06/2026	296.40	296.40	7/17/2026	43629	12A9741136	61000000 65212
REYES, TERESITA MARI	VISUAL ARTS CLASS	1,750.50		7/2/2026	43333	34590	10160408 44055
REYES, TERESITA MARI	COURSE SUPPLY FEE	135.00		7/2/2026	43333	34590 SF	10160408 44055
REYES, TERESITA MARI	VISUAL ARTS CAMP	1,872.00		7/24/2026	43751	34591	10160408 44055
REYES, TERESITA MARI	COURSE SUPPLY FEE	180.00		7/24/2026	43751	34591 SF	10160408 44055
REYES, TERESITA MARI	SEWING CAMP	2,029.50		7/31/2026	43872	34588	10160408 64056
REYES, TERESITA MARI	COURSE SUPPLY FEE	165.00	6,132.00	7/31/2026	43872	34588 SF	10160408 64056
RHYTHM ENGINEERING	NEW VIDEO DETECTION CAMERAS CIP 975594	33,135.00	33,135.00	7/17/2026	43630	4476	40100000 67012
RIEDEL, MEENU	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43607	108379279	10100000 20108
RISE VISION	MEDIA PLAYER	329.25		7/24/2026	43768	100906	10116100 61010
RISE VISION	MEDIA PLAYER	329.25		7/24/2026	43768	100907	10160834 62016
RISE VISION	ENTERPRISE DISPLAYS ANNUAL PLAN (11)	1,870.00	2,528.50	7/24/2026	43752	149001	10160312 62016
RIVIERA RESORT & SPA	CREDIT-TRAINING LODGING/T. MONTEMAYOR	-29.41		7/24/2026	43768	100885	10141500 65001
RIVIERA RESORT & SPA	CREDIT-TRAINING LODGING/L. DAVEY	-29.41		7/24/2026	43768	100886	10141500 65001
RIVIERA RESORT & SPA	CREDIT-TRAINING LODGING/T. MONTEMAYOR	-17.27		7/24/2026	43768	100885	34341500 65001
RIVIERA RESORT & SPA	CREDIT-TRAINING LODGING/L. DAVEY	-17.27	-93.36	7/24/2026	43768	100886	34341500 65001

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ROB SKATE ACADEMY	SPORTS CAMP	1,369.50		7/2/2026	43334	34252	10160833 44063
ROB SKATE ACADEMY	SPORTS CAMP	1,867.50		7/2/2026	43334	34256	10160833 44063
ROB SKATE ACADEMY	ROB SKATE AT ART & WIND FESTIVAL	400.00	3,637.00	7/9/2026	43445	INV052425SR	10160504 61001
ROBERT BROOKE	BLEACHER REPAIR SUPPLIES	75.44	75.44	7/24/2026	43768	100702	10153302 62008
ROSICKER, ARUNAS	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43608	108380124	10100000 20108
ROTO-ROOTER SEWER SYSTEMS	ASCC KITCHEN DRAIN BACK UP REPAIR	2,859.74	2,859.74	7/31/2026	43873	510-27842042	10153408 61101
ROY, NILANJANA	THEATER SETTLEMENT REFUND	191.00		7/2/2026	43315	109052812	10100000 20108
ROY, NILANJANA	THEATER DEPOSIT REFUND	400.00		7/2/2026	43316	109052901	10100000 20108
ROY, NILANJANA	THEATER SETTLEMENT REFUND	100.00	691.00	7/24/2026	43734	109052809	10100000 20108
RRM DESIGN GROUP	ADU 2025 CODE UPDATE	5,763.75	5,763.75	7/2/2026	43335	2208-03-PP25-2	10131100 61005
RUNNING AWARDS	RUN SAN RAMON SHIRTS	2,930.52		7/2/2026	43336	134501	10160804 62016
RUNNING AWARDS	DEPOSIT FOR RUN SAN RAMON TSHIRTS	2,500.00	5,430.52	7/24/2026	43768	100761	10160804 62016
RUSS BRANSON CONSULT	FINANCE ADVISORY AND MANAGEMENT SERVICES	9,312.50	9,312.50	7/9/2026	43446	8	10121100 61005
RYDETRANS	SENIOR EXPRESS VAN CONTRACT SERVICES	3,845.02		7/9/2026	43447	SR-JUN 2026 (1)	10160705 61001
RYDETRANS	SENIOR EXPRESS VAN CONTRACT SERVICES	915.42	4,760.44	7/9/2026	43447	SR-JUN 2026 (2)	10160710 61001
SAFE RESTRAINTS	WRAP SAFETY RESTRAINT WITH PROTECTIVE HELMET (4)	4,517.24		7/2/2026	43337	CH052826SRPD	10142100 62017
SAFE RESTRAINTS	WRAP SAFETY RESTRAINT WITH PROTECTIVE HELMET (4)	2,652.99	7,170.23	7/2/2026	43337	CH052826SRPD	34342100 62017
SAFEWAY STORES, INC	TEEN CAMP SUPPLIES FOR RICE KRISPIES TREATS	48.43		7/24/2026	43768	100858	10160634 62016
SAFEWAY STORES, INC	NATURE DAY CAMP SUPPLIES TO MAKE "BANANA CRAMMAS"	29.53		7/24/2026	43768	100959	10160540 62016
SAFEWAY STORES, INC	WATER FOR ART & WIND FESTIVAL STAFF	6.92		7/24/2026	43768	100619	10141401 62102
SAFEWAY STORES, INC	ART & WIND FESTIVAL STAFF SNACKS	54.43		7/24/2026	43768	100621	10141401 62102
SAFEWAY STORES, INC	WATER FOR ART & WIND FESTIVAL STAFF	4.06		7/24/2026	43768	100619	34341401 62102
SAFEWAY STORES, INC	ART & WIND FESTIVAL STAFF SNACKS	31.97	175.34	7/24/2026	43768	100621	34341401 62102
SAHAI, RITA	BOX OFFICE SETTLEMENT	2,824.25		7/2/2026	43317	108999900	10100000 20108
SAHAI, RITA	THEATER DEPOSIT REFUND	800.00	3,624.25	7/2/2026	43318	109000096	10100000 20108
SAM'S CLUB	TEMP STAFF RECOGNITION OTTER POPS	179.64	179.64	7/24/2026	43768	100664	10160105 65101
SAN FRANCISCO CHRONICLE	DIGITAL NEWSPAPER MONTHLY SUBSCRIPTION FOR CITY AD	25.96	25.96	7/24/2026	43768	100648	10111000 62202
SAN MATEO LAWN MOWER	LAWN MOWER REPAIR	154.94		7/2/2026	43338	4310	10153704 61101
SAN MATEO LAWN MOWER	LAWN MOWER REPAIR	2,537.04		7/9/2026	43448	4189	10153704 62008
SAN MATEO LAWN MOWER	LAWN MOWER REPAIR	351.88	3,043.86	7/17/2026	43631	4505	10153704 62008
SAN RAMON AQUA BEARS	RENTAL DEPOSIT REFUND	500.00	500.00	7/31/2026	43860	110064696	10100000 20108

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SAN RAMON SOCCER CLUB	SOCCER CAMPS	2,145.00		7/2/2026	43339	35013	10160833 44063
SAN RAMON SOCCER CLUB	FUTSAL CAMP	3,185.00	5,330.00	7/9/2026	43449	35012	10160833 44063
SANTHOSH KANJULA	COMMISSIONER STIPEND	250.00	250.00	7/2/2026	43340	JUL 2026	10131100 61012
SARAVIA, DEBRA J.	DANCE CLASSES	577.00	577.00	7/2/2026	43341	35521-35534	10160436 44060
SAVAGE TRAINING	HIGH-PERFORMANCE LEADERSHIP FOR LAW ENFORCEMENT	188.37		7/24/2026	43768	100890	10141500 65001
SAVAGE TRAINING	HIGH-PERFORMANCE LEADERSHIP FOR LAW ENFORCEMENT	110.63	299.00	7/24/2026	43768	100890	34341500 65001
SCHAPIRO CONSULTING	EMPLOYEE RECOGNITION TOTE AND DRAWSTRING BAGS	308.25	308.25	7/24/2026	43768	100870	10160105 65101
SCHWARTZ, GAIL	FITNESS CLASS	120.00		7/31/2026	43874	35449	10160706 61006
SCHWARTZ, GAIL	FITNESS CLASS	160.00	280.00	7/31/2026	43874	35450	10160706 61006
SDI PRESENCE LLC	IT STRATEGIC PLAN CONSULTING SERVICE	31,508.32	31,508.32	7/17/2026	43632	23206	10116100 61005
SEAN BAKER DESIGN	SAN RAMON CITY REPORT SUMMER 2026	2,500.00	2,500.00	7/24/2026	43753	722026	10112200 61001
SEGURA, CECILIA	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43735	109074657	10100000 20108
SELF-INSURED SERVICE	INSURANCE SERVICES 06/2026	2,700.64		7/31/2026	43875	19100	10100000 20423
SELF-INSURED SERVICE	INSURANCE SERVICES 06/2026	3,710.47		7/31/2026	43875	19100	61000000 65212
SELF-INSURED SERVICE	INSURANCE SERVICES 06/2026	9,211.97	15,623.08	7/31/2026	43875	19100	61000000 65213
SHAHMOHAMMADI, MOHAM	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43736	109025603	10100000 20108
SHERWIN-WILLIAMS	PAINT AND SUPPLIES	359.69		7/9/2026	43450	93893124920526	10153406 62012
SHERWIN-WILLIAMS	PAINT AND SUPPLIES	323.53		7/31/2026	43876	97369208240626	10153401 62008
SHERWIN-WILLIAMS	PAINT AND SUPPLIES	421.32		7/31/2026	43876	72582206230626	10153401 62008
SHERWIN-WILLIAMS	PAINT AND SUPPLIES	945.77		7/31/2026	43876	87234206230726	10153806 62012
SHERWIN-WILLIAMS	PAINT AND SUPPLIES	143.55	2,193.86	7/31/2026	43876	80601206230626	34353412 62008
SHETTY, VASANTH	COMMISSIONER STIPEND	125.00	125.00	7/2/2026	43342	JUL 2026	10160101 61001
SHI INTERNATIONAL CO	EMAIL SECURITY SCANNER RENEWAL FY27	36,645.98	36,645.98	7/9/2026	43451	B21386027	10116100 61010
SHIELDS, HARPER & CO	FUEL MANAGEMENT SYSTEM PARTS	2,505.40	2,505.40	7/17/2026	43633	1535929	10153701 62008
SHIVAM, HIMANSHU	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43737	109025813	10100000 20108
SHODHAN, SHASHIN	TABLE TENNIS CLASS	385.00		7/2/2026	43343	34909	10160633 44064
SHODHAN, SHASHIN	TABLE TENNIS CLASS	157.50		7/2/2026	43343	35005	10160633 44064
SHODHAN, SHASHIN	PING PONG CAMP	1,879.50		7/9/2026	43452	34644-34646	10160633 44064
SHODHAN, SHASHIN	TABLE TENNIS CAMP	2,992.50		7/9/2026	43452	34637-34643	10160633 44064

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SHODHAN, SHASHIN	TABLE TENNIS CLASS	451.50	5,866.00	7/9/2026	43452	35642-35644	10160633 44064
SIDDIQI, ZARINA	RENTAL DEPOSIT REFUND	100.00		7/17/2026	43609	108519342	10100000 20108
SIDDIQI, ZARINA	RENTAL DEPOSIT REFUND	1,000.00	1,100.00	7/17/2026	43610	108519302	10100000 20108
SIEMENS	QUARTERLY FIRE SYSTEM MONITORING	1,123.00		7/24/2026	43754	5332496374	10153405 61112
SIEMENS	QUARTERLY FIRE SYSTEM MONITORING	574.00		7/24/2026	43754	5332496374	34353414 61112
SIEMENS	QUARTERLY FIRE SYSTEM MONITORING	818.50	2,515.50	7/24/2026	43754	5332496374	34353412 61112
SIERRA WIRELESS AMERICA	AIRLINK PREMIUM RENEWAL	122.85		7/31/2026	43877	75294298	10141100 61010
SIERRA WIRELESS AMERICA	AIRLINK PREMIUM RENEWAL	72.15	195.00	7/31/2026	43877	75294298	34341100 61010
SIGNOROTTI, MEITAL	RENTAL DEPOSIT REFUND	100.00	100.00	7/31/2026	43861	110685767	10100000 20108
SIRCHIE	EVIDENCE SUPPLIES	60.31		7/24/2026	43768	100625	10141600 62008
SIRCHIE	EVIDENCE SUPPLIES	35.42	95.73	7/24/2026	43768	100625	34341600 62008
SITEIMPROVE	WEBSITE ADA SCANNER RENEWAL 7/26-6/27	13,332.86	13,332.86	7/9/2026	43453	USI-00012892	10116400 61010
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	766.05		7/2/2026	43344	167820567-002	10153600 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	766.06		7/2/2026	43344	167820567-002	34353600 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	416.46		7/2/2026	43344	168068642-001	34353504 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	260.49		7/17/2026	43634	168261650-001	34353504 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	834.69		7/17/2026	43634	168261650-001	10153609 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	245.25		7/17/2026	43634	168261650-001	10153600 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	2,509.51		7/17/2026	43634	168261650-001	34353613 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	68.92		7/17/2026	43634	168434326-001	34353600 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	199.71		7/17/2026	43634	168419921-001	34353504 62003
SITEONE LANDSCAPE	IRRIGATION SUPPLIES	197.57	6,264.71	7/24/2026	43755	168725874-001	34353504 62003
SKULAN, SUZETTE	RENTAL DEPOSIT REFUND	100.00	100.00	7/17/2026	43611	108650719	10100000 20108
SMITH, VANESSA	RENTAL DEPOSIT REFUND	100.00	100.00	7/24/2026	43738	109025329	10100000 20108
SNASHALL, JOAN	MULTIPLE CLERKS INSTITUTE TRAINING	359.48	359.48	7/17/2026	43635	REIMB 06/14-06/18/26	10114100 65001
SONITROL	SERVICE CALL	118.00	118.00	7/24/2026	43756	419189	10153420 61101
SOORA, PRAVEEN	ACCOUNT CREDIT REFUND	500.00	500.00	7/31/2026	43862	109896599	10100000 20108
SOURCING GROUP, LLC	UNIFORM POLOS AND JACKETS	1,157.12	1,157.12	7/17/2026	43636	807262	10160100 62018
SOURDOUGH & CO.	ART & WIND FESTIVAL LUNCH	149.18		7/24/2026	43768	100744	10141401 62102
SOURDOUGH & CO.	OFFICERS ART AND WIND FESTIVAL LUNCH	165.78		7/24/2026	43768	100800	10141401 62102
SOURDOUGH & CO.	ART & WIND FESTIVAL LUNCH	87.62		7/24/2026	43768	100744	34341401 62102
SOURDOUGH & CO.	OFFICERS ART AND WIND FESTIVAL LUNCH	97.36	499.94	7/24/2026	43768	100800	34341401 62102

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SOUTHER, MICHELLE	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43612	108378546	10100000 20108
SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO 11 (5)	13,736.99	13,736.99	7/17/2026	43637	INV00872298	60360100 67006
SOUTHWEST AIRLINES	MMC TRAINING FLIGHT/J. SNASHALL	356.80		7/24/2026	43768	100748	10114100 65001
SOUTHWEST AIRLINES	MMC TRAINING FLIGHT BAG FEE/J. SNASHALL	45.00		7/24/2026	43768	100751	10114100 65001
SOUTHWEST AIRLINES	LOCC ANNUAL CONFERENCE AIRFARE - CM. R. ADLER	368.80		7/24/2026	43768	100642	10111000 65003
SOUTHWEST AIRLINES	ANNUAL LEAGUE CONFERENCE FLIGHT	360.32		7/24/2026	43768	100694	10113100 65003
SOUTHWEST AIRLINES	SW AIRLINES LOCC ANNUAL CONF 2026 - R. JWEINAT	363.80		7/24/2026	43768	100921	10111000 65003
SOUTHWEST AIRLINES	SW AIRLINES LOCC ANNUAL CONF 2026 - S. VEROSE	437.81		7/24/2026	43768	100923	10111000 65003
SOUTHWEST AIRLINES	SW AIRLINES LOCC ANNUAL CONF 2026 - M. RUBIO	363.80		7/24/2026	43768	100925	10111000 65003
SOUTHWEST AIRLINES	SW AIRLINES LOCC ANNUAL CONF 2026 - M. ARMSTRONG	368.80	2,665.13	7/24/2026	43768	100926	10111000 65003
SPANISH ACADEMY	COURSE SUPPLY FEE	1,155.00		7/9/2026	43454	34419 SF	10160602 44058
SPANISH ACADEMY	COOKING CAMP	3,762.00	4,917.00	7/9/2026	43454	34419	10160602 44058
SPONGES PETROLEUM	CAR WASH SERVICE 05/2026	413.91		7/9/2026	43455	53126	10142500 61111
SPONGES PETROLEUM	CAR WASH SERVICE 05/2026	243.09		7/9/2026	43455	53126	34342500 61111
SPONGES PETROLEUM	CAR WASH SERVICE 06/2026	453.60		7/24/2026	43757	63126	10142500 61111
SPONGES PETROLEUM	CAR WASH SERVICE 06/2026	266.40	1,377.00	7/24/2026	43757	63126	34342500 61111
SPROUTS FARMERS MARKET	SANDWICHES, ORANGES (LUNCH & LEARN)	127.95	127.95	7/24/2026	43768	100813	10115500 62101
SQUAD ESTATES	SPORTS CAMP	2,475.00		7/2/2026	43345	35019	10160833 44063
SQUAD ESTATES	INDOOR SPORTS CAMP	2,640.00	5,115.00	7/9/2026	43456	35321-35324	10160833 44063
SR ACADEMY OF MUSIC	MUSIC CAMP	968.40		7/2/2026	43346	34561	10160438 44060
SR ACADEMY OF MUSIC	MUSIC CAMP	598.80		7/2/2026	43346	36084	10160438 44060
SR ACADEMY OF MUSIC	MUSIC CAMP	807.00		7/24/2026	43758	34560	10160438 44060
SR ACADEMY OF MUSIC	MUSIC CAMP	299.40		7/24/2026	43758	36083	10160438 44060
SR ACADEMY OF MUSIC	PRESCHOOL MUSIC CLASSES	4,451.65	7,125.25	7/31/2026	43878	35513-35564	10160438 64056
SR VALLEY AQUATICS	SWIM LESSONS	28,195.75	28,195.75	7/24/2026	43759	6/26 SWIM	10160203 44054
SRI KARPAGAGNAPATHY	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	7/17/2026	43613	108519201	10100000 20108
SRV FIRE PROTECTION	DISPATCH SVCS FY 25/26, 50% COST SHARE Q3	368,980.92		7/2/2026	43347	25/26 - 3	10141200 61004
SRV FIRE PROTECTION	FLEET FUEL 05/2026	11,883.95		7/2/2026	43347	003-0526	10141100 62020
SRV FIRE PROTECTION	DISPATCH SVCS FY 25/26, 50% COST SHARE Q3	216,703.08		7/2/2026	43347	25/26 - 3	34341200 61004
SRV FIRE PROTECTION	FLEET FUEL 05/2026	6,979.47		7/2/2026	43347	003-0526	34341100 62020
SRV FIRE PROTECTION	DISPATCH SERVICES FY 25/26, 50% COST SHARE Q4	368,980.92		7/9/2026	43457	25/26 - 4	10141200 61004
SRV FIRE PROTECTION	DISPATCH SERVICES FY 25/26, 50% COST SHARE Q4	216,703.08	1,190,231.42	7/9/2026	43457	25/26 - 4	34341200 61004
ST. FRANCIS ELECTRIC	ON CALL MAINTENANCE	342.86	342.86	7/17/2026	43638	22035570	10153809 61101

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STANFORD HEALTH CARE	PHYSICAL/RYAN E. HENDERSEN	180.00	180.00	7/17/2026	43639	00099199	10115400 61001
STAPLES BUSINESS ADVANCE	EVIDENCE SUPPLIES	16.58		7/24/2026	43768	100622	10141600 62008
STAPLES BUSINESS ADVANCE	CONFIDENTIAL ENVELOPES	43.19		7/24/2026	43768	100681	10121100 62101
STAPLES BUSINESS ADVANCE	EVIDENCE SUPPLIES	9.74	69.51	7/24/2026	43768	100622	34341600 62008
STARBUCKS COFFEE	MEMORIAL DAY PROGRAM REFRESHMENTS FOR ATTENDEES	45.00		7/24/2026	43768	100934	10160504 62016
STARBUCKS COFFEE	COFFEE WITH COPS	28.35		7/24/2026	43768	100817	10141401 65102
STARBUCKS COFFEE	COFFEE WITH COPS	16.65	90.00	7/24/2026	43768	100817	34341401 65102
STATEWIDE TRAFFIC SAFETY	SAFETY CONES	527.72		7/9/2026	43458	06017730	10142500 62019
STATEWIDE TRAFFIC SAFETY	SAFETY CONES	309.92	837.64	7/9/2026	43458	06017730	34342500 62019
STUDIO 8 DANCE & PERFORMACE	DANCE CAMP	2,415.00		7/24/2026	43760	34835	10160436 44060
STUDIO 8 DANCE & PERFORMACE	COURSE SUPPLY FEE	420.00		7/24/2026	43760	34835 SF	10160436 44060
STUDIO 8 DANCE & PERFORMACE	THEATER CAMP	1,560.00		7/24/2026	43760	35287	10160437 64056
STUDIO 8 DANCE & PERFORMACE	COURSE SUPPLY FEE	240.00	4,635.00	7/24/2026	43760	35287 SF	10160437 64056
SUBRAMANIAN, GOWRISH	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43614	108379702	10100000 20108
SUE EUSTICE	ART & WIND FESTIVAL TAIKO DRUMMING	200.00	200.00	7/9/2026	43459	125	10160504 61001
SUMUSH2	FITNESS CLASSES	880.00		7/9/2026	43460	34655-34671 04/26	10160706 61006
SUMUSH2	FITNESS CLASSES	760.00		7/9/2026	43460	34655-34671 05/26	10160706 61006
SUMUSH2	FITNESS CLASSES	520.00	2,160.00	7/31/2026	43879	35576-35584	10160706 61006
SUNSET PAINTING	PAINTING SERVICE	1,245.00	1,245.00	7/9/2026	43461	10055	34353504 61101
SWANK MOTION PICTURE	LICENSE FOR DIVE IN MOVIES	1,425.00	1,425.00	7/2/2026	43348	2787858	10160503 61001
SWEETCANES SUGARCANE	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43615	107918326	10100000 20108
SYSTEMS & SPACE, INC	ECLIPSE HIGH DENSITY MOBILE STORAGE SYSTEM	3,467.36		7/24/2026	43761	0016399-IN	10141600 61101
SYSTEMS & SPACE, INC	ECLIPSE HIGH DENSITY MOBILE STORAGE SYSTEM	2,036.39	5,503.75	7/24/2026	43761	0016399-IN	34341600 61101
TAFARI, YESHIWORK	RENTAL DEPOSIT REFUND	500.00		7/2/2026	43319	107267141	10100000 20108
TAFARI, YESHIWORK	RENTAL DEPOSIT REFUND	100.00	600.00	7/2/2026	43320	107267066	10100000 20108
TALENTNOOK INC.	ENRICHMENT CAMP	3,024.00		7/24/2026	43762	34427	10160602 44058
TALENTNOOK INC.	COURSE SUPPLY FEE	240.00	3,264.00	7/24/2026	43762	34427 SF	10160602 44058
TANG, TERENCE	TAI CHI CLASS	547.50	547.50	7/31/2026	43881	35586	10160802 44062
TAPCO, INC	TRUCK MOUNTED POST PULLER	14,978.83	14,978.83	7/31/2026	43882	SO799451	10153701 67008
TARGET	ADVENTURE CLUB PROGRAM SUPPLIES	14.46		7/24/2026	43768	100660	10160602 62016

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TARGET	NERF BLASTERS FOR CAMP	57.29		7/24/2026	43768	100661	10160833 62016
TARGET	ADVENTURE CLUB PROGRAM HEALTHY SNACKS	25.55		7/24/2026	43768	100663	10160602 62016
TARGET	CRAZY 4 SPORTS CAMP SPONGES AND WATER BLASTERS	29.83		7/24/2026	43768	100777	10160833 62016
TARGET	GLUE FOR THE KID ZONE ART AND WIND FESTIVAL	24.97	152.10	7/24/2026	43768	100838	10160504 62016
TEASPOON	SUSTAINABILITY DEPOSIT REFUND	200.00	200.00	7/17/2026	43616	107920884	10100000 20108
TENAYA AT YOSEMITE	MMANC ANNUAL CONFERENCE HOTEL - C.FRANCO	329.63	329.63	7/24/2026	43768	100641	10114100 65001
TESCO CONTROLS, INC	BBU BATTERIES & INVERTERS	30,949.50	30,949.50	7/2/2026	43349	0088426-IN	40100000 67012
THE INSIDE SOURCE	CITY HALL FURNITURE CIP 200013	17,239.53	17,239.53	7/17/2026	43640	74262	40100000 67012
THE OCHRE ELEPHANT	VISUAL ARTS CAMP	2,062.50	2,062.50	7/24/2026	43763	34586	10160408 64056
THE TILE INC	GYM FACILITY KEYS TRACKER	2.99	2.99	7/24/2026	43768	100862	10160800 62008
THE WALL STREET JOURNAL	MONTHLY DIGITAL SUBSCRIPTION	8.00		7/24/2026	43768	100911	10112100 62202
THE WALL STREET JOURNAL	MONTHLY DIGITAL SUBSCRIPTION	8.00	16.00	7/24/2026	43768	100931	10112100 62202
TIAN, JINGHONG	LIFEGUARD INCENTIVE REFUND	100.00	100.00	7/17/2026	43617	108380247	10100000 20108
T-MOBILE USA, INC	WIRELESS SERVICE 05/21/2026-06/20/2026	99.00		7/9/2026	43462	957166005 06/2026	10160100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 05/21/2026-06/20/2026	23.17		7/9/2026	43462	957166005 06/2026	10111000 61301
T-MOBILE USA, INC	WIRELESS SERVICE 05/21/2026-06/20/2026	43.79		7/9/2026	43462	957166005 06/2026	10141100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 05/21/2026-06/20/2026	148.50		7/9/2026	43462	957166005 06/2026	10152100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 05/21/2026-06/20/2026	490.95		7/9/2026	43462	957166005 06/2026	10153100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 05/21/2026-06/20/2026	25.72		7/9/2026	43462	957166005 06/2026	34341100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 06/21/2026-07/20/2026	43.79		7/31/2026	43880	957166005 07/2026	10141100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 06/21/2026-07/20/2026	23.17		7/31/2026	43880	957166005 07/2026	10111000 61301
T-MOBILE USA, INC	WIRELESS SERVICE 06/21/2026-07/20/2026	208.53		7/31/2026	43880	957166005 07/2026	10152100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 06/21/2026-07/20/2026	118.41		7/31/2026	43880	957166005 07/2026	10160100 61301
T-MOBILE USA, INC	WIRELESS SERVICE 05/21/2026-06/20/2026	154.56		7/31/2026	43880	962241017 06/2026	10160106 61301
T-MOBILE USA, INC	WIRELESS SERVICE 06/21/2026-07/20/2026	154.62		7/31/2026	43880	962241017 07/2026	10160106 61301
T-MOBILE USA, INC	WIRELESS SERVICE 06/21/2026-07/20/2026	490.95		7/31/2026	43880	957166005 07/2026	10153100 61302
T-MOBILE USA, INC	WIRELESS SERVICE 06/21/2026-07/20/2026	25.72	2,050.88	7/31/2026	43880	957166005 07/2026	34341100 61301
TOMLINSON, CHRISTIE	DANCE CAMP	1,125.00		7/24/2026	43764	34306	10160436 44060
TOMLINSON, CHRISTIE	COURSE SUPPLY FEE	250.00		7/24/2026	43764	34306 SF	10160436 44060
TOMLINSON, CHRISTIE	COURSE SUPPLY FEE	500.00		7/24/2026	43764	34308 SF	10160436 64056
TOMLINSON, CHRISTIE	DANCE CLASS	2,025.00		7/24/2026	43764	34309	10160436 64056
TOMLINSON, CHRISTIE	COURSE SUPPLY FEE	450.00		7/24/2026	43764	34309 SF	10160436 64056
TOMLINSON, CHRISTIE	DANCE CLASS	2,250.00		7/24/2026	43764	34308	10160436 64056
TOMLINSON, CHRISTIE	DANCE CAMP	1,462.50		7/31/2026	43883	34310	10160436 64056
TOMLINSON, CHRISTIE	COURSE SUPPLY FEE	325.00		7/31/2026	43883	34310 SF	10160436 64056
TOMLINSON, CHRISTIE	DANCE CLASS	1,687.50		7/31/2026	43883	34311	10160436 64056

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TOMLINSON, CHRISTIE	COURSE SUPPLY FEE	375.00	10,450.00	7/31/2026	43883	34311 SF	10160436 64056
TOTAL AQUATIC MGMT	AQUATICS AUDITING CONSULT	2,800.00	2,800.00	7/17/2026	43641	030526	10160200 61005
TOUS LES JOURS	ART & WIND FESTIVAL OFFICERS/VOLUNTEERS SNACKS	37.84		7/24/2026	43768	100675	10141402 62102
TOUS LES JOURS	ART & WIND FESTIVAL OFFICERS/VOLUNTEERS SNACKS	22.22	60.06	7/24/2026	43768	100675	34341402 62102
TPX COMMUNICATIONS	PHONE SERVICE	17,755.10	17,755.10	7/24/2026	43765	191238219-0	10116300 61301
TRADE NEWS INTERNATIONAL	HIRING & RECRUITMENT ADVERTISEMENT	2,882.25		7/2/2026	43350	2026CI-298	10141500 65102
TRADE NEWS INTERNATIONAL	HIRING & RECRUITMENT ADVERTISEMENT	1,692.75	4,575.00	7/2/2026	43350	2026CI-298	34341500 65102
TRAFFIX PROGRAM	25/26 TFCA FUNDS FOR TRAFFIX SCHOOL BUS PROGRAM	80,763.00	80,763.00	7/31/2026	43884	2026-1	34751603 61001
TRANBEN, LTD	511CC EBIKE REBATE	1,658.00	1,658.00	7/9/2026	43463	20260630_EBIKE_SWAT	34751600 61001
TRANSUNION RISK	INVESTIGATIVE SEARCH DATABASE SERVICE MAY 2026	232.82		7/24/2026	43768	100686	10141700 61001
TRANSUNION RISK	INVESTIGATIVE SEARCH DATABASE SERVICE MAY 2026	136.73	369.55	7/24/2026	43768	100686	34341700 61001
TRB & ASSOCIATES	BUILDING INSPECTION AND PLAN CHECK SERVICES	4,111.78	4,111.78	7/24/2026	43766	7451	10132400 61001
TRI VALLEY EXPLORERS	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43739	109183424	10100000 20108
TRILOGY MEDWASTE	SHARPS COLLECTION 6/26	1,753.44	1,753.44	7/17/2026	43642	2000128	34453201 61001
TRI-VALLEY CS LLC	CODING CLASS	735.00		7/2/2026	43351	34272	10160604 44058
TRI-VALLEY CS LLC	ENRICHMENT CAMP	488.60		7/9/2026	43464	34387	10160602 44058
TRI-VALLEY CS LLC	ENRICHMENT CAMPS	244.30		7/9/2026	43464	34391	10160602 44058
TRI-VALLEY CS LLC	ENRICHMENT CAMP	977.20	2,445.10	7/24/2026	43767	34389-34398	10160602 44058
TRYTKO, LEAH	RENTAL DEPOSIT REFUND	500.00		7/24/2026	43740	109073270	10100000 20108
TRYTKO, LEAH	RENTAL DEPOSIT REFUND	100.00	600.00	7/24/2026	43741	109073232	10100000 20108
TSE, EDWIN	MILEAGE REIMBURSEMENT	185.46		7/17/2026	43643	REIMB 6/26	10160630 65004
TSE, EDWIN	MILEAGE REIMBURSEMENT	68.15	253.61	7/17/2026	43643	REIMB 5/26	10160630 65004
TSE, HARRY	RENTAL DEPOSIT REFUND	375.00	375.00	7/2/2026	43321	107278018	10100000 20108
TUNCER, HASAN	ACTIVITY REFUND	691.00	691.00	7/31/2026	43863	109836738	10100000 20108
TURF STAR INC	SHOP SUPPLY FEE	867.57		7/9/2026	43465	INV160873	10153702 62008
TURF STAR INC	TORO REPAIRS	112.38		7/9/2026	43465	INV160015	10153702 61101
TURF STAR INC	TORO REPAIRS	757.70		7/9/2026	43465	INV161584	10153702 62008
TURF STAR INC	TORO REPAIRS	174.36		7/9/2026	43465	INV115172	10153702 62008
TURF STAR INC	TORO REPAIRS	44.25		7/9/2026	43465	INV131628	10153702 62008
TURF STAR INC	CREDIT - CABLE SELECTOR, GEAR	-287.70		7/9/2026	43465	CM016718	10153702 62008

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TURF STAR INC	NEW CAPITAL EQUIPMENT VENTRAC BRUSH MOWER	48,325.43		7/9/2026	43465	INV163886	10153702 62008
TURF STAR INC	TORO REPAIRS	86.05		7/17/2026	43644	INV119412	60253100 67004
TURF STAR INC	PRO FORCE BLOWER	12,702.93	62,782.97	7/31/2026	43885	E0008708	60253100 67004
TURNER, NANCY JO	RENTAL DEPOSIT REFUND	100.00	100.00	7/2/2026	43322	107305024	10100000 20108
TYLER BUSINESS FORMS	PAYROLL CHECK STOCK	450.22		7/24/2026	43768	100682	10121100 62101
TYLER BUSINESS FORMS	PAYROLL W-2 FORMS AND ENVELOPES	646.12	1,096.34	7/24/2026	43768	100683	10121100 62101
TYLER TECHNOLOGIES	ECHECK RETURN ACTIVITY FEE 10/01-12/31/2025	15.00	15.00	7/17/2026	43645	045-568720	10121500 61001
UBER TECHNOLOGIES	CHARGE ERROR, TO BE REIMBURSED	142.72		7/24/2026	43768	100693	10100000 20703
UBER TECHNOLOGIES	TRAVEL RIDE SHARE	5.00	147.72	7/24/2026	43768	100691	10113100 65004
UCB ITS TECH TRANSFER	TRAFFIC CONTROL FOR SAFER WORK ZONES REGISTRATION	390.00	390.00	7/24/2026	43768	100832	10152100 65001
ULINE	FIREARM DESTRUCTION SUPPLIES	248.79		7/24/2026	43768	100624	10141600 62008
ULINE	FIREARM DESTRUCTION SUPPLIES	618.70		7/24/2026	43768	100627	10141600 62008
ULINE	FIREARM DESTRUCTION SUPPLIES	146.11		7/24/2026	43768	100624	34341600 62008
ULINE	FIREARM DESTRUCTION SUPPLIES	363.36	1,376.96	7/24/2026	43768	100627	34341600 62008
ULTIMATE TRAINING MUNITIONS	TRAINING AMMUNITION	5,969.36	5,969.36	7/17/2026	43646	20015478	10100000 20608
UNITED CAR STEREO	VEHICLE INSTALLATION #34	1,640.72	1,640.72	7/9/2026	43466	104631	10153703 61101
UNITED RENTALS	SPOT COOLERS, TILE KIT RENTAL	3,005.23	3,005.23	7/9/2026	43467	262429477-001	10153701 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14226786	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14251246	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14226754	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14251229	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	82.48		7/9/2026	43468	114-14227989	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	82.48		7/9/2026	43468	114-14251649	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14226752	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14251227	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14226753	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14251228	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98		7/9/2026	43468	114-14254695	10160302 61201
UNITED SITE SERVICES	PORTABLE RESTROOM RENTAL	148.98	1,654.76	7/9/2026	43468	114-14246257	10160302 61201
UNITED STATES POSTAL	CERTIFIED MAIL TO ACI	6.08	6.08	7/24/2026	43768	100746	34453201 61001
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	3,129.00		7/17/2026	43647	2026-0601	10153401 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	2,818.00		7/17/2026	43647	2026-0601	10153403 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	3,047.00		7/17/2026	43647	2026-0601	10153404 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	3,831.00		7/17/2026	43647	2026-0601	10153406 61104

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UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	934.00		7/17/2026	43647	2026-0601	10153407 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	1,862.00		7/17/2026	43647	2026-0601	10153408 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	934.00		7/17/2026	43647	2026-0601	10153410 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	2,162.00		7/17/2026	43647	2026-0601	10153418 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	1,115.00		7/17/2026	43647	2026-0601	10153420 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	2,688.00		7/17/2026	43647	2026-0601	10153419 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	2,725.00		7/17/2026	43647	2026-0601	34353412 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	1,695.00		7/17/2026	43647	2026-0601	34353414 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	416.00		7/17/2026	43647	2026-0601	34353416 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	2,420.00		7/17/2026	43647	2026-0601	34353417 61104
UNIVERSAL BLDG SVCS	JANITORIAL SERVICES 6/26	1,246.00	31,022.00	7/17/2026	43647	2026-0601	34353413 61104
UPHOLSTERY SHOP, THE	PUBLIC FURNITURE REUPHOLSTERY FOR DS LIBRARY	4,477.88	4,477.88	7/24/2026	43769	INV-2395	10160312 62016
UPPAL-MANN, MANJEET	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43618	107921197	10100000 20108
UPRINTING	REFUND FOR ART & WIND PRINTED BROCHURES	-840.33		7/24/2026	43768	100932	10160504 61001
UPRINTING	REFUND FOR ART & WIND PRINTED BROCHURES	-0.46	-840.79	7/24/2026	43768	100933	10160504 61001
UPS STORE	FINGERPRINT CARDS MAILING FEE	61.98	61.98	7/24/2026	43768	100837	10115400 62102
US BANK	CUSTODY SERVICES 05/2026	1,399.32	1,399.32	7/17/2026	43648	15329506	60100000 61001
VAJJHALA, SUDHA	RENTAL DEPOSIT REFUND	100.00		7/2/2026	43323	107266922	10100000 20108
VAJJHALA, SUDHA	RENTAL DEPOSIT REFUND	500.00	600.00	7/2/2026	43324	107266965	10100000 20108
VALERO	FUEL	40.04		7/24/2026	43768	100782	10141100 62020
VALERO	FUEL	94.50		7/24/2026	43768	100789	10141100 62020
VALERO	FUEL	23.51		7/24/2026	43768	100782	34341100 62020
VALERO	FUEL	55.50	213.55	7/24/2026	43768	100789	34341100 62020
VASAVI SEVA FOUNDATI	RENTAL DEPOSIT REFUND	896.00	896.00	7/17/2026	43619	108179238	10100000 20108
VASQUEZ, JENNIFER	EMPLOYEE COMPUTER LOAN REIMBURSEMENT	2,207.90	2,207.90	7/31/2026	43894	7/27/26	10100000 11011
VASUDEVAN, PRIYA	BOMBAY CLASSES	860.00		7/31/2026	43886	33534-33537	10160802 44062
VASUDEVAN, PRIYA	BOMBAY JAM	720.00	1,580.00	7/31/2026	43886	34744-34746	10160802 44062
VAVILTHOTA, GARGEYEE	THEATER DEPOSIT REFUND	800.00		7/24/2026	43742	111264319	10100000 20108
VAVILTHOTA, GARGEYEE	THEATER SETTLEMENT REFUND	61.00	861.00	7/24/2026	43743	111264356	10100000 20108
VEERAMANI, RAJA	RENTAL DEPOSIT REFUND	500.00	500.00	7/31/2026	43864	110064456	10100000 20108
VENEGAS, ADRIANA	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43744	109073578	10100000 20108
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 6/26	165.00		7/24/2026	43770	RF06-2026	10160430 61001

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VENUETECH MANAGEMENT	REVOLVING ACCOUNT 6/26	1,080.26		7/24/2026	43770	RF06-2026	10160442 61001
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 6/26	7,500.00		7/24/2026	43770	RF06-2026	10160442 61201
VENUETECH MANAGEMENT	REVOLVING ACCOUNT 6/26	133.19	8,878.45	7/24/2026	43770	RF06-2026	10160430 62016
VERDANTAS INC.	HUD GRANT NEPA AND CEQA ENVIRONMENTAL CIP 975594	10,000.00	10,000.00	7/31/2026	43887	82877	40100000 67012
VERIZON WIRELESS	CELL PHONE SERVICE 6/20/2026-7/19/2026	30.32		7/31/2026	43888	6148998441	10160106 61301
VERIZON WIRELESS	CELL PHONE SERVICE 6/20/2026-7/19/2026	30.32		7/31/2026	43888	6148998441	10152304 61301
VERIZON WIRELESS	CELL PHONE SERVICE 6/20/2026-7/19/2026	30.32		7/31/2026	43888	6148998441	10151100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 6/20/2026-7/19/2026	872.13		7/31/2026	43888	6148998441	10141100 61301
VERIZON WIRELESS	CELL PHONE SERVICE 6/20/2026-7/19/2026	30.32		7/31/2026	43888	6148998441	10116300 61301
VERIZON WIRELESS	CELL PHONE SERVICE 6/20/2026-7/19/2026	189.17		7/31/2026	43888	6148998441	10153100 61302
VERIZON WIRELESS	CELL PHONE SERVICE 6/20/2026-7/19/2026	512.21	1,694.79	7/31/2026	43888	6148998441	34341100 61301
VICTORIA, GERARDO	RENTAL DEPOSIT REFUND	500.00	500.00	7/17/2026	43620	108519428	10100000 20108
VICTORY CHRISTIAN FELLOWSHIP	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	7/17/2026	43621	108519138	10100000 20108
VIKING SHRED LLC	SHREDDING SERVICES	56.70		7/9/2026	43469	51168278	10141100 61001
VIKING SHRED LLC	SHREDDING SERVICES	33.30	90.00	7/9/2026	43469	51168278	34341100 61001
VILLAGE CENTER ARTS	THEATER CAMP	935.00		7/24/2026	43771	34834	10160437 64056
VILLAGE CENTER ARTS	COURSE SUPPLY FEE	210.00		7/24/2026	43771	34834 SF	10160437 64056
VILLAGE CENTER ARTS	COURSE SUPPLY FEE	280.00		7/24/2026	43771	34833 SF	10160437 64056
VILLAGE CENTER ARTS	THEATER CAMP	1,897.50	3,322.50	7/24/2026	43771	34833	10160437 64056
VISIONONE, INC	TICKETING SOFTWARE 5/26	5,030.00		7/2/2026	43352	INV-81322	10160430 61001
VISIONONE, INC	TICKETING SOFTWARE 6/26	956.00	5,986.00	7/24/2026	43772	INV-81510	10160430 61001
WAKEMAN, JENNIFER	CUCCAC TRAVEL EXPENSE REIMBURSEMENT	77.56		7/17/2026	43649	REIMB 07/15/2026	10121100 65003
WAKEMAN, JENNIFER	CSMFO ANNUAL CONFERENCE	159.35	236.91	7/24/2026	43773	REIMB 02/23-27/2026	10142200 43001
WALLER, JOHN W.	MUSIC CAMP	1,622.50		7/2/2026	43353	34814	10160438 44060
WALLER, JOHN W.	MUSIC CAMP CLASS	1,952.50		7/2/2026	43353	34815	10160438 44060
WALLER, JOHN W.	MUSIC CLASSES	544.00	4,119.00	7/31/2026	43889	35542-35544	10160438 44060
WALMART SUPERCENTER	ICE CREAM SOCIAL SUPPLIES	57.39	57.39	7/24/2026	43768	100674	10160706 62016
WALNUT CREEK AQUANUTS	SWIMMING CAMP	1,424.50	1,424.50	7/2/2026	43354	34949	10160202 44054
WALNUT CREEK CHRYSLER	CHECK ENGINE LIGHT, THERMOSTAT REPLACEMENT #147	508.40		7/2/2026	43355	JECS311657	10142500 61111
WALNUT CREEK CHRYSLER	CHECK ENGINE LIGHT, THERMOSTAT REPLACEMENT #147	298.58	806.98	7/2/2026	43355	JECS311657	34342500 61111
WANG, TONY	ACTIVITY REFUND	105.00	105.00	7/2/2026	43325	107065388	10100000 20108
WASSERMAN, EMILY	RENTAL DEPOSIT REFUND	250.00	250.00	7/17/2026	43622	107921162	10100000 20108

City of San Ramon Register of Demands July 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NO	INVOICE	ACCOUNT
WATERWORKS INDUSTRIES	FOUNTAIN MAINTENANCE 2/26	2,849.00		7/2/2026	43356	32276	10153303 61119
WATERWORKS INDUSTRIES	FOUNTAIN MAINTENANCE 2/26	1,664.00		7/2/2026	43356	32276	30653308 61119
WATERWORKS INDUSTRIES	FOUNTAIN MAINTENANCE 2/26	3,648.00		7/2/2026	43356	32276	34353305 61119
WATERWORKS INDUSTRIES	FOUNTAIN MAINTENANCE 7/26	2,849.00		7/31/2026	43890	33492	10153303 61119
WATERWORKS INDUSTRIES	FOUNTAIN MAINTENANCE 7/26	1,664.00		7/31/2026	43890	33492	30653308 61119
WATERWORKS INDUSTRIES	FOUNTAIN MAINTENANCE 7/26	3,648.00	16,322.00	7/31/2026	43890	33492	34353305 61119
WESCO DISTRIBUTION	VEGA LED INSERTS FOR DECO STREET LIGHTING	6,914.25		7/9/2026	43470	100129874.1	34353807 62009
WESCO DISTRIBUTION	ELECTRICAL SUPPLIES	321.71	7,235.96	7/31/2026	43891	10000112522	30253807 62009
WEST COAST ARBORISTS	TREE MAINTENANCE	777.60		7/24/2026	43774	246710	10153609 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	2,502.00		7/24/2026	43774	246709	10153600 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	756.00		7/24/2026	43774	246708	10153605 61119
WEST COAST ARBORISTS	TREE MAINTENANCE	5,040.00		7/24/2026	43774	246707	34353504 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	288.00		7/24/2026	43774	246712	34353504 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	540.00		7/24/2026	43774	246711	34353505 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	720.00		7/31/2026	43892	246768	30153501 61109
WEST COAST ARBORISTS	TREE MAINTENANCE	11,118.00	21,741.60	7/31/2026	43892	246706-A-A	34353600 61109
WEST COAST SAND	PARKS SPORTS FIELD MATERIAL	3,411.06		7/17/2026	43650	971347	10153600 62006
WEST COAST SAND	VOLLEYBALL SAND FOR GENERAL PARKS	2,201.62		7/17/2026	43650	972720	10153605 62006
WEST COAST SAND	VOLLEYBALL SAND FOR GENERAL PARKS	2,277.89		7/17/2026	43650	972721	10153602 62006
WEST COAST SAND	PARKS SPORTS FIELD MATERIAL	3,366.09		7/17/2026	43650	971354	34353600 62006
WEST COAST SAND	PARKS SPORTS FIELD MATERIAL	3,356.33		7/17/2026	43650	972230	34353600 62006
WEST COAST SAND	BASE ROCK FOR CREEK ACCESS ROADS	1,260.53		7/17/2026	43650	972836	34553902 62008
WEST COAST SAND	BASE ROCK FOR CREEK ACCESS ROADS	1,207.29		7/17/2026	43650	972834	34553902 62008
WEST COAST SAND	BASE ROCK FOR CREEK ACCESS ROADS	4,523.46		7/17/2026	43650	972837	34553902 62008
WEST COAST SAND	BASE ROCK FOR CREEK ACCESS ROADS	4,569.35		7/17/2026	43650	972833	34553902 62008
WEST COAST SAND	BASE ROCK FOR CREEK ACCESS ROADS	4,500.51		7/17/2026	43650	972611	34553902 62008
WEST COAST SAND	BASE ROCK FOR CREEK ACCESS ROADS	4,677.30	35,351.43	7/17/2026	43650	972610	34553902 62008
WESTERN TRUCK FAB	VANAIR	326.11	326.11	7/9/2026	43471	28476	10153702 62008
WILDFLOWER MEADOWS	6 INCH ORANGE CONES (2)	183.56		7/17/2026	43651	49982	10142500 62019
WILDFLOWER MEADOWS	6 INCH ORANGE CONES (2)	107.80	291.36	7/17/2026	43651	49982	34342500 62019
WONDER ICE CREAM COM	FUN RUN WONDER ICE CREAM	817.28	817.28	7/2/2026	43357	4252617701	10160804 62016
WONG, NANCY	CCEAC MEETING - CITY OF PITTSBURG	100.00	100.00	7/24/2026	43775	REIMB 07/16/2026	10152100 65003
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	12.79		7/17/2026	43652	025889981	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	118.12		7/17/2026	43652	025889981	10116100 61201
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	2,624.45		7/31/2026	43893	702819367	10116100 61101
XEROX CORPORATION	COPIER LEASE AND MAINTENANCE	2,352.89	5,108.25	7/31/2026	43893	702819367	10116100 61201

City of San Ramon Register of Demands July 2026

VENDOR NAME	FULL DESCRIPTION	TRANSACTION AMOUNT	VENDOR TOTAL	CHECK DATE	CHECK NO	INVOICE	ACCOUNT
YEN, PARISA	RENTAL DEPOSIT REFUND	100.00	100.00	7/31/2026	43865	110685881	10100000 20108
YOUNG, STEVE	RENTAL DEPOSIT REFUND	500.00	500.00	7/24/2026	43745	109077293	10100000 20108
Z.A.P. MANUFACTURING	RESIDENTIAL TRAFFIC CALMING SIGNAGE	1,970.04		7/2/2026	43358	10867	10151200 62101
Z.A.P. MANUFACTURING	STREET SIGNS	2,839.49	4,809.53	7/9/2026	43472	10868	10153805 62008
ZARA INITIATIVE	RENTAL DEPOSIT REFUND	1,000.00	1,000.00	7/17/2026	43623	108519082	10100000 20108
ZHANG, QIAN	ACTIVITY REFUND	132.00	132.00	7/31/2026	43866	110008543	10100000 20108
ZOOM COMMUNICATIONS	SUBSCRIPTION/CITYWIDE	589.75	589.75	7/24/2026	43768	100902	10116100 61010
		9,632,012.79	9,632,012.79			Respectfully Submitted By:	
						<i>Jennifer Wakeman</i>	
						Jennifer Wakeman	
						Finance Director	



City Council Staff Report Item No. 5.3.

Date: August 25, 2026

To: San Ramon City Council

From: Jennifer Wakeman, Department Director

Subject: City of San Ramon Quarterly Investment Report (Period Ending June 30, 2026)

Executive Summary:

State law requires, and best practices for fiscal stewardship recommend, that the City Council review the City investment portfolio via an investment report at least quarterly. The City contracts with Meeder Public Funds for investment advisory services, with the Accounting Manager providing treasury and investment oversight over these monies, as well as funds held by bond trustees and the City's daily operations accounts. This report was first reviewed by the Finance Committee for recommendation to the City Council consent agenda.

Recommendation:

It is the role of City Council to review and accept the Quarterly Investment Report for the period ending June 30, 2026.

Background:

On August 5, 2026, the Finance Committee reviewed and accepted the June 30, 2026 Quarterly Investment Report.

The June 30, 2026 Investment Report was prepared by Meeder Public Funds. The Investment Report is maintained on a daily basis to track investment yields, maturities, call dates, and market values. The Investments Held by Trustees and the Summary of Cash and Investments were prepared by staff.

The City's investments are carried at fair value, as required by generally accepted accounting principles (GAAP). In accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools, the City adjusts the carrying value of its investments to reflect their fair value at each fiscal year end and includes the effects of these adjustments in income for that fiscal year.

Fiscal Analysis:

The balance of the City's demand deposit accounts held with JP Morgan Chase Bank totaled \$5.0 million as of June 30, 2026. This account is used for the City's daily operations.

Total funds managed by Meeder Public Funds equaled \$109.5 million at book value as of June 30, 2026. The portfolio consists of \$16.9 million in federal agency securities, \$56.1 million in treasury securities, \$3.5 million in supranationals, \$24.9 million in corporate bonds, \$2.7 million in negotiable CD's, and \$5.4 million in FDIC insured CD's. The weighted average yield to maturity on investments is 3.89% and the weighted average days to maturity is 656 days, which is 154 days shorter than last quarter. The weighted average yield to maturity is 1 basis point higher than the previous quarter.

The overall objectives in managing the City's investment portfolio are listed as follows in the order of importance: first, safeguarding principal; second, maintaining appropriate liquidity; and third, generating favorable long-term results relative to the City's benchmark, the ICE BofAML 30-month average (MMA). To accomplish these objectives, Meeder Public Funds is directed to maintain a strategy designed to keep the portfolio's results in line with the established benchmark, while actively managing the portfolio's duration relative to the benchmark, sector allocation and yield curve placement to enhance performance.

The balance of the City's Fidelity U.S. Government Money Market account held with US Bank totals \$3.0 million and makes up 2.34% of the portfolio as of June 30, 2026. The current rate is 3.54%. This account is available on a daily basis for immediate cash flow requirements.

The City of San Ramon has \$15.7 million invested with the State Treasurer's Office (Local Agency Investment Fund). The current interest rate is 3.81% and makes up 12.29% of the portfolio. This account is available on a daily basis for immediate cash flow requirements.

The "Investments Held by Trustees" report was prepared by staff and is required supplementary information in the quarterly report to the City Council. Funds held by the trustee total \$2.4 million. The 2019 Certificates of Participation (COP) investments managed by BNY Mellon total less than \$1,000 and are available for designated capital projects. The remaining \$2.4 million of investments managed by the trustee pertain to City pension obligation bonds and are not available for general City purposes.

This investment portfolio is in conformity with the City of San Ramon's adopted Investment Policy. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months. Meeder Public Funds provides market values for securities under its management, while market prices of securities held in trust are obtained from the trustees' monthly account statements.

Fiscal Impact:

This report is for informational purposes only; there is no fiscal impact.

Alternative Option(s):

The City Council can provide direction at any time to present this information in a different format or to include/exclude different information.

Next Steps:

It will be documented that the City is in compliance with State requirements for regular investment portfolio review.

Attachment(s):

- A. Summary of Cash and Investments at June 30, 2026
- B. Investment Portfolio Information for City of San Ramon for the Month Ending June 30, 2026
- C. Investments Held by Trustees at June 30, 2026
- D. Investment Terminology

**Summary of Cash and Investments
For the Period June 30, 2026**

Demand deposits held with JP Morgan Chase Bank	\$ 4,989,388
Investment Portfolio:	
Investments held with US Bank (Meeder Public Funds)	109,485,942
Fidelity US Government Money Market Funds held with US Bank	2,984,030
Investments held with Local Agency Investment Fund (LAIF)	15,700,576
Total Investment Portfolio	128,170,548
Investments held with Trustee	2,388,237
Total Cash and Investments	<u><u>\$ 135,548,173</u></u>

This investment portfolio is in conformity with the City of San Ramon's adopted investment policy. The Treasurer's cash management program provides sufficient liquidity to meet estimated future expenditures for a period of six months.

Prepared and approved by:

Elaine Huang, Accountant

Approved by:

Jennifer Wakeman, Finance Director

City of San Ramon

Investment Report

As of June 30, 2026



MEEDER

PUBLIC FUNDS

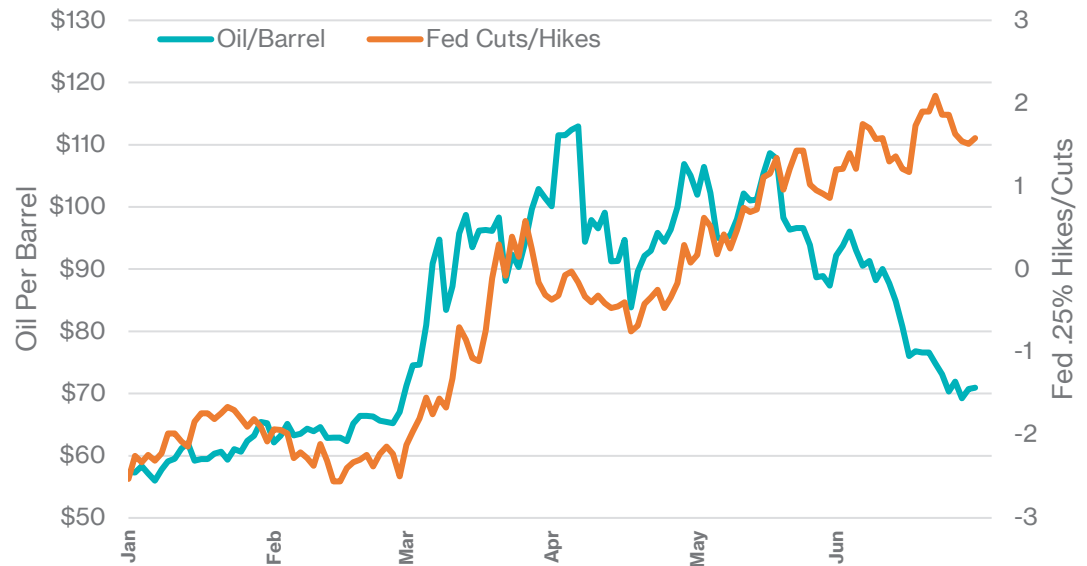


OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.

Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months



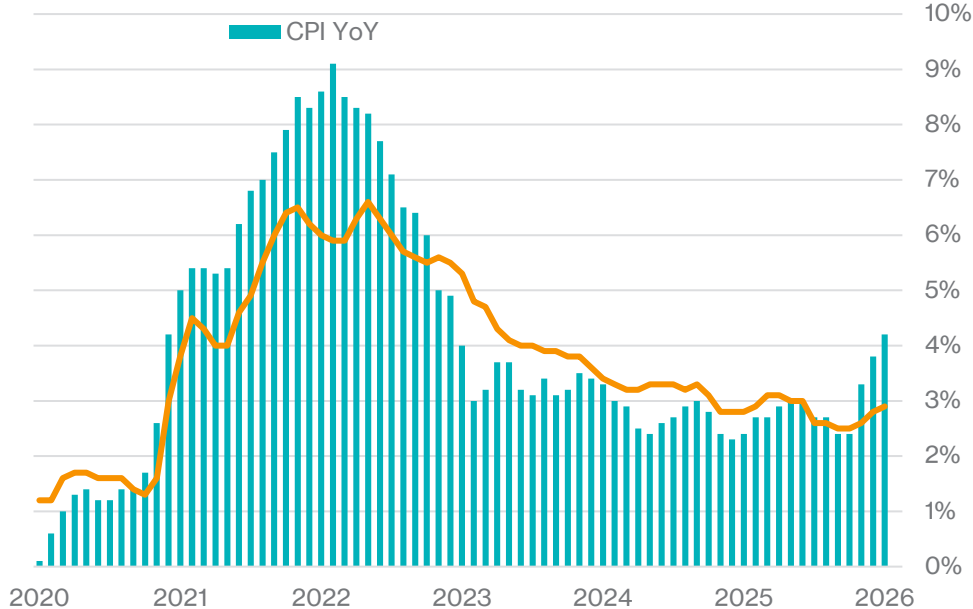
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

Real GDP QoQ



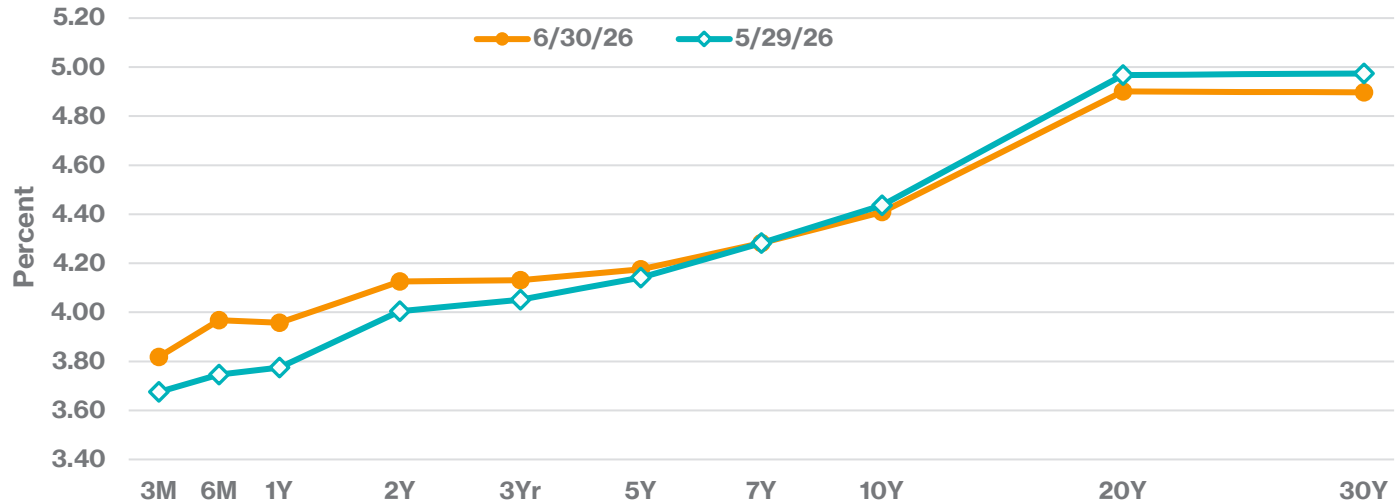
U.S. Consumer Price Index



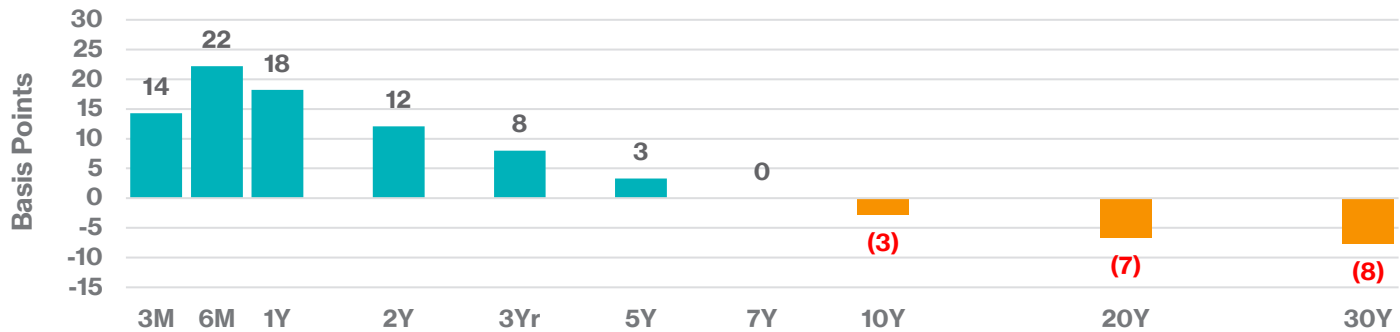
- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

Portfolio Summary	6
Portfolio Overview	7
Compliance Overview	8
Credit Quality	10
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Amortization Schedule	16
Accrued Interest Schedule	19
Earnings by Fund	22
Transaction Statement	26
Income/Dividend Received	27
Contribution/Withdrawals and Expenses	28
Projected Cash Flows	29

Portfolio Summary

3.89

Weighted Average Yield to Maturity

1.80

Weighted Average Maturity (Years)

1.66

Portfolio Effective Duration (Years)

1.80

Weighted Average Life (Years)

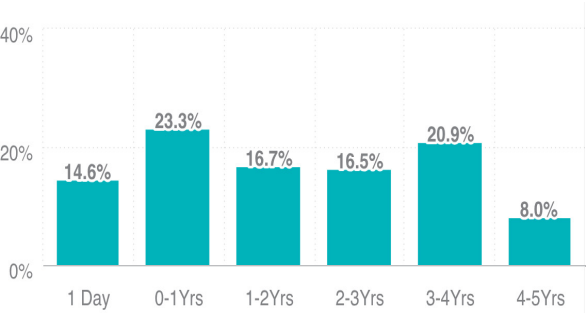
AA

Average Credit Rating

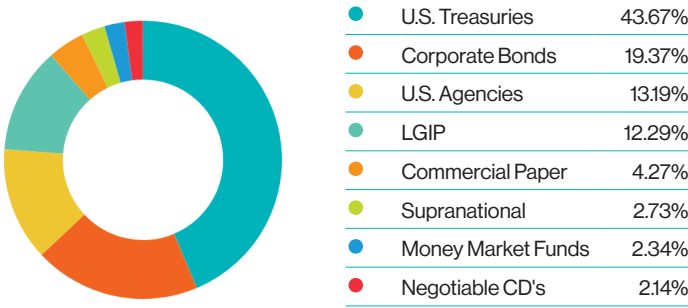
Portfolio Position

Par Value	\$128,785,606
Principal Cost	\$127,597,812
Book Value	\$128,170,548
Market Value	\$127,756,046
Unrealized Gain/Loss	(\$414,502)
Accrued Interest	\$855,453

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	15,700,576.11	15,700,576.11	15,700,576.11	12.29%	1	3.81
Money Market Funds	2,984,030.04	2,984,030.04	2,984,030.04	2.34%	1	3.54
Commercial Paper	5,500,000.00	5,454,103.55	5,454,103.55	4.27%	79	3.87
U.S. Treasuries	56,300,000.00	55,791,818.50	56,102,137.87	43.67%	870	3.70
U.S. Agencies	16,915,000.00	16,857,179.05	16,862,273.66	13.19%	546	4.04
Negotiable CD's	2,728,000.00	2,738,054.30	2,726,505.41	2.14%	589	4.41
Corporate Bonds	25,158,000.00	24,740,009.20	24,858,239.32	19.37%	868	4.18
Supranational	3,500,000.00	3,490,275.00	3,482,682.03	2.73%	733	4.54
TOTAL	128,785,606.15	127,756,045.75	128,170,548.00	100.00%	656	3.89
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		41,181.97	41,181.97			
TOTAL CASH AND INVESTMENTS	128,785,606.15	127,797,227.72	128,211,729.97		656	3.89
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	361,591.70	3,581,606.91				



Compliance Overview

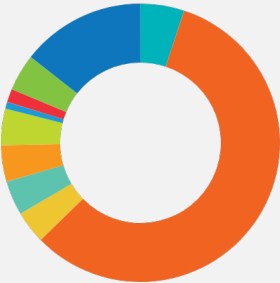
RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
PORTFOLIO CONCENTRATION			
CP Concentration	25.0	4.3	Compliant
California Muni Concentration	3.0	0.0	Compliant
Corporates Concentration	30.0	19.4	Compliant
Local Agencies of California Concentration	10.0	0.0	Compliant
MMF Concentration	20.0	2.3	Compliant
Negotiable CD with FDIC Insurance Concentration	30.0	2.1	Compliant
Supranational Concentration	30.0	2.7	Compliant
U.S. Agency Concentration	100.0	13.2	Compliant
U.S. Treasuries Concentration	100.0	43.8	Compliant
ISSUER CONCENTRATION			
Agency Issuer Concentration	50.0	5.6	Compliant
CP Issuer Concentration	2.0	1.7	Compliant
California Muni Issuer Concentration	3.0	0.0	Compliant
Corporate Issuer Concentration	2.0	1.6	Compliant
Local Agencies of California Issuer Concentration	2.0	0.0	Compliant
MMF Issuer Concentration	20.0	2.3	Compliant
Negotiable CD Issuer Concentration	2.0	0.2	Compliant
Supranational Issuer Concentration	5.0	1.6	Compliant
MATURITY			
CP Maturity (Days)	270.0	155.0	Compliant
California Muni Maturity	5.0	0.0	Compliant
Corporates Maturity	5.0	3.9	Compliant
Local Agencies of California Maturity	5.0	0.0	Compliant
Negotiable CD Maturity	5.0	2.4	Compliant
Supranational Maturity	5.0	3.3	Compliant
US Agency Obligation Maturity	5.0	4.1	Compliant
US Treasury Obligations Maturity	5.0	4.5	Compliant
CREDIT QUALITY			
CP Rated A-1/P-1/F-1 by 2 NRSRO			Compliant
California Muni Rated AA-/Aa3/AA- by 1 NRSRO			Compliant
Corporates rated A-/A3/A- (< 4 years to Maturity) or AA-/Aa3/AA- (>4 Years to Maturity) by 2 NR			Compliant
Local Agencies of California rated AA-/Aa2/AA- by 1 NRS			Compliant
MMF Rated AAA/Aaa/AAA by 2 NRSRO			Compliant

Compliance Overview

RULE NAME	POLICY LIMIT	ACTUAL VALUE	COMPLIANCE STATUS
Negotiable CD rated AA by S&P or Aa2 Moody's			Compliant
Supranational Rated AA/Aa2/AA by 2 NRSRO			Compliant

Credit Quality

Allocation by Rating



●	AAA	5.07%
●	AA+	57.64%
●	AA	3.79%
●	AA-	4.00%
●	A+	4.23%
●	A	4.24%
●	A-	0.77%
●	A-1+	1.55%
●	A-1	4.27%
●	NA	14.43%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	2,984,030.04	2.34%
A-1+	1,980,905.50	1.55%
A-1	5,454,103.55	4.27%
NA	15,700,576.11	12.29%
TOTAL	26,119,615.20	20.44%

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
AAA	3,490,275.00	2.73%
AA+	73,642,967.05	57.64%
AA	4,837,460.00	3.79%
AA-	5,115,689.20	4.00%
A+	5,402,065.00	4.23%
A	5,421,960.00	4.24%
A-	987,960.00	0.77%
NA	2,738,054.30	2.14%
TOTAL	101,636,430.55	79.56%
GRAND TOTAL	127,756,045.75	100.00%



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF SAN RAMON, CA												
LGIP												
CALAIF	California LAIF	06/30/2026 06/30/2026	15,700,576.11	15,700,576.11 0.00	15,700,576.11	3.81		1	1.00 15,700,576.11	0.00 15,700,576.11	12.29	NA
LGIP TOTAL			15,700,576.11	15,700,576.11 0.00	15,700,576.11	3.81		1	1.00 15,700,576.11	0.00 15,700,576.11	12.29	NA
MONEY MARKET FUNDS												
316175108	FIDELITY IM- M:GOVT,I	06/30/2026 06/30/2026	2,984,030.04	2,984,030.04 0.00	2,984,030.04	3.54		1	1.00 2,984,030.04	0.00 2,984,030.04	2.34	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,984,030.04	2,984,030.04 0.00	2,984,030.04	3.54		1	1.00 2,984,030.04	0.00 2,984,030.04	2.34	AAA
COMMERCIAL PAPER												
63873KG19	Natixis, New York Branch 0.0 07/01/2026	01/02/2026 01/05/2026	1,250,000.00	1,227,137.50 0.00	1,227,137.50	3.79	07/01/2026	1	100.00 1,250,000.00	0.00 1,250,000.00	0.98	P-1 A-1
22533UJ87	CREDIT AGRIN Y 09/08/26	01/05/2026 01/05/2026	1,250,000.00	1,218,822.93 0.00	1,218,822.93	3.74	09/08/2026	70	99.30 1,241,255.21	0.00 1,241,255.21	0.97	P-1 A-1
62479MK51	MUFG BANK NY 10/05/26	03/30/2026 03/30/2026	2,000,000.00	1,958,945.00 0.00	1,958,945.00	3.99	10/05/2026	97	98.96 1,979,146.67	0.00 1,979,146.67	1.55	P-1 A-1
22533UM26	CREDIT AGRIN Y 12/02/26	03/30/2026 03/30/2026	1,000,000.00	973,859.17 0.00	973,859.17	3.91	12/02/2026	155	98.37 983,701.67	0.00 983,701.67	0.77	P-1 A-1
COMMERCIAL PAPER TOTAL			5,500,000.00	5,378,764.60 0.00	5,378,764.60	3.87		79	99.17 5,454,103.55	0.00 5,454,103.55	4.27	A-1
U.S. TREASURIES												
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2021 08/31/2021	1,000,000.00	997,798.42 0.00	997,798.42	0.80	08/31/2026	62	99.50 995,000.00	(4,926.34) 999,926.34	0.78	Aa1 AA+
91282CCZ2	US TREASURY 0.875 09/30/26	10/13/2021 10/13/2021	1,000,000.00	990,351.56 0.00	990,351.56	1.08	09/30/2026	92	99.27 992,734.38	(6,780.64) 999,515.02	0.78	Aa1 AA+
91282CDG3	US TREASURY 1.125 10/31/26	02/07/2022 02/07/2022	2,000,000.00	1,941,093.76 0.00	1,941,093.76	1.78	10/31/2026	123	99.08 1,981,640.62	(14,192.37) 1,995,832.99	1.55	Aa1 AA+
912828U24	US TREASURY 2.000 11/15/26	03/14/2022 03/14/2022	2,000,000.00	2,003,593.76 0.00	2,003,593.76	1.96	11/15/2026	138	99.27 1,985,468.76	(14,820.05) 2,000,288.81	1.55	Aa1 AA+
91282CJP7	US TREASURY 4.375 12/15/26	01/02/2026 01/05/2026	2,000,000.00	2,015,937.50 0.00	2,015,937.50	3.51	12/15/2026	168	100.23 2,004,609.38	(3,127.72) 2,007,737.10	1.57	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	05/18/2026 05/19/2026	2,000,000.00	2,007,421.88 15,013.59	2,022,435.47	3.78	03/15/2027	258	100.16 2,003,281.26	(3,076.82) 2,006,358.08	1.57	Aa1 AA+
912828X88	US TREASURY 2.375 05/15/27	02/07/2023 02/07/2023	2,000,000.00	1,882,421.88 0.00	1,882,421.88	3.88	05/15/2027	319	98.54 1,970,859.38	(5,116.06) 1,975,975.44	1.54	Aa1 AA+
91282CLG4	US TREASURY 3.750 08/15/27	01/05/2026 01/06/2026	1,250,000.00	1,255,566.41 0.00	1,255,566.41	3.46	08/15/2027	411	99.57 1,244,677.74	(9,216.85) 1,253,894.59	0.97	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CLL3	US TREASURY 3.375 09/15/27	05/18/2026 05/19/2026	2,000,000.00	1,984,921.88 11,922.55	1,996,844.43	3.96	09/15/2027	442	99.09 1,981,796.88	(4,464.59) 1,986,261.47	1.55	Aa1 AA+
91282CFU0	US TREASURY 4.125 10/31/27	02/23/2023 02/23/2023	2,000,000.00	1,992,109.38 0.00	1,992,109.38	4.22	10/31/2027	488	99.94 1,998,750.00	997.95 1,997,752.05	1.56	Aa1 AA+
9128283F5	US TREASURY 2.250 11/15/27	07/07/2023 07/07/2023	2,000,000.00	1,823,750.00 0.00	1,823,750.00	4.50	11/15/2027	503	97.46 1,949,296.88	4,923.31 1,944,373.57	1.53	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	01/05/2026 01/06/2026	1,250,000.00	1,262,695.31 0.00	1,262,695.31	3.45	12/15/2027	533	99.77 1,247,070.31	(12,469.10) 1,259,539.41	0.98	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	01/05/2026 01/06/2026	1,250,000.00	1,232,031.25 0.00	1,232,031.25	3.46	02/15/2028	595	97.78 1,222,265.63	(13,872.77) 1,236,138.39	0.96	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	01/05/2026 01/06/2026	1,250,000.00	1,261,425.78 0.00	1,261,425.78	3.48	06/15/2028	716	99.46 1,243,261.73	(15,907.11) 1,259,168.84	0.97	Aa1 AA+
91282CHX2	US TREASURY 4.375 08/31/28	05/23/2024 05/23/2024	2,000,000.00	1,989,687.50 0.00	1,989,687.50	4.51	08/31/2028	793	100.42 2,008,437.50	13,673.46 1,994,764.04	1.57	Aa1 AA+
91282CJA0	US TREASURY 4.625 09/30/28	04/10/2024 04/10/2024	2,000,000.00	2,015,937.50 0.00	2,015,937.50	4.43	09/30/2028	823	100.97 2,019,375.00	11,351.87 2,008,023.13	1.58	Aa1 AA+
91282CJA0	US TREASURY 4.625 09/30/28	02/08/2024 02/08/2024	2,000,000.00	2,046,093.76 0.00	2,046,093.76	4.07	09/30/2028	823	100.97 2,019,375.00	(2,980.88) 2,022,355.88	1.58	Aa1 AA+
91282CJR3	US TREASURY 3.750 12/31/28	10/29/2024 10/30/2024	1,150,000.00	1,132,525.39 0.00	1,132,525.39	4.15	12/31/2028	915	99.01 1,138,589.85	(916.19) 1,139,506.04	0.89	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	10/29/2024 10/30/2024	1,200,000.00	1,192,921.88 0.00	1,192,921.88	4.15	01/31/2029	946	99.58 1,194,937.50	(755.46) 1,195,692.96	0.94	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	10/29/2024 10/30/2024	1,500,000.00	1,490,449.22 0.00	1,490,449.22	4.15	07/31/2029	1,127	99.54 1,493,085.95	(712.10) 1,493,798.05	1.17	Aa1 AA+
91282CFJ5	US TREASURY 3.125 08/31/29	09/27/2024 09/30/2024	1,500,000.00	1,471,230.47 0.00	1,471,230.47	3.55	08/31/2029	1,158	96.92 1,453,828.13	(27,627.77) 1,481,455.89	1.14	Aa1 AA+
91282CFL0	US TREASURY 3.875 09/30/29	11/06/2024 11/07/2024	1,600,000.00	1,571,750.00 0.00	1,571,750.00	4.28	09/30/2029	1,188	99.10 1,585,625.01	4,379.34 1,581,245.67	1.24	Aa1 AA+
91282CLR0	US TREASURY 4.125 10/31/29	11/06/2024 11/07/2024	1,600,000.00	1,590,125.00 0.00	1,590,125.00	4.26	10/31/2029	1,219	99.84 1,597,500.00	4,112.29 1,593,387.71	1.25	Aa1 AA+
91282CFY2	US TREASURY 3.875 11/30/29	05/13/2025 05/14/2025	2,000,000.00	1,982,812.50 0.00	1,982,812.50	4.08	11/30/2029	1,249	99.04 1,980,781.26	(6,304.83) 1,987,086.09	1.55	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	03/30/2026 03/31/2026	2,000,000.00	1,997,890.63 0.00	1,997,890.63	3.90	12/31/2029	1,280	99.01 1,980,156.26	(17,875.92) 1,998,032.18	1.55	Aa1 AA+
91282CGJ4	US TREASURY 3.500 01/31/30	01/29/2026 01/30/2026	2,000,000.00	1,984,062.50 0.00	1,984,062.50	3.72	01/31/2030	1,311	97.75 1,955,000.00	(30,719.48) 1,985,719.48	1.53	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	05/13/2025 05/14/2025	2,000,000.00	1,992,578.13 0.00	1,992,578.13	4.08	02/28/2030	1,339	99.40 1,987,968.76	(6,359.93) 1,994,328.69	1.56	Aa1 AA+
91282CMU2	US TREASURY 4.000 03/31/30	05/13/2025 05/14/2025	2,000,000.00	1,991,250.00 0.00	1,991,250.00	4.10	03/31/2030	1,370	99.36 1,987,187.50	(6,090.42) 1,993,277.92	1.56	Aa1 AA+
91282CNN7	US TREASURY 3.875 07/31/30	01/29/2026 01/30/2026	1,750,000.00	1,757,929.69 0.00	1,757,929.69	3.76	07/31/2030	1,492	98.82 1,729,355.48	(27,840.61) 1,757,196.09	1.35	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	01/29/2026 01/30/2026	1,750,000.00	1,738,378.91 0.00	1,738,378.91	3.78	09/30/2030	1,553	97.79 1,711,308.60	(28,106.93) 1,739,415.53	1.34	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	01/29/2026 01/30/2026	1,750,000.00	1,737,558.59 0.00	1,737,558.59	3.79	10/31/2030	1,584	97.73 1,710,351.56	(28,297.00) 1,738,648.56	1.34	Aa1 AA+



Position Statement

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91282CPN5	US TREASURY 3.500 11/30/30	01/29/2026 01/30/2026	1,750,000.00	1,727,509.77 0.00	1,727,509.77	3.79	11/30/2030	1,614	97.20 1,700,917.98	(28,528.63) 1,729,446.61	1.33	Aa1 AA+
91282CJQ5	US TREASURY 3.750 12/31/30	01/29/2026 01/30/2026	1,750,000.00	1,745,625.00 0.00	1,745,625.00	3.81	12/31/2030	1,645	98.13 1,717,324.23	(28,671.04) 1,745,995.27	1.34	Aa1 AA+
U.S. TREASURIES TOTAL			56,300,000.00	55,807,435.21 26,936.14	55,834,371.35	3.70		870	99.11 55,791,818.50	(310,319.38) 56,102,137.87	43.67	AA+
U.S. AGENCIES												
313385H25	FHLBANKS D NOTE 09/25/26	03/30/2026 03/31/2026	2,000,000.00	1,964,400.00 0.00	1,964,400.00	3.72	09/25/2026	87	99.05 1,980,905.50	(1,894.50) 1,982,800.00	1.55	P-1 A-1+
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	02/07/2023 02/07/2023	2,000,000.00	1,972,388.00 0.00	1,972,388.00	4.03	10/26/2026	118	99.90 1,997,900.00	282.71 1,997,617.29	1.56	Aa1 AA+
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	03/30/2026 03/31/2026	2,000,000.00	1,966,340.00 0.00	1,966,340.00	3.79	10/28/2026	120	98.97 1,979,300.00	(1,716.40) 1,981,016.40	1.55	Aa1 AA+
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2023 11/17/2023	1,000,000.00	998,230.00 0.00	998,230.00	4.69	11/17/2026	140	100.23 1,002,320.00	2,544.75 999,775.25	0.78	Aa1 AA+
3130AQW66	FHLBANKS 2.080 02/25/27 '26	02/25/2022 02/25/2022	1,000,000.00	1,000,000.00 0.00	1,000,000.00	2.08	02/25/2027	240	98.50 985,010.00	(14,990.00) 1,000,000.00	0.77	Aa1 AA+
3130AUSN5	FHLBANKS 3.500 10/01/27	02/07/2023 02/07/2023	2,000,000.00	1,967,600.00 0.00	1,967,600.00	3.89	10/01/2027	458	99.03 1,980,660.00	(10,611.22) 1,991,271.22	1.55	Aa1 AA+
3130A07B0	FHLBANKS 4.000 09/01/28	10/31/2023 10/31/2023	1,265,000.00	1,214,564.45 0.00	1,214,564.45	4.94	09/01/2028	794	99.50 1,258,637.05	16,297.93 1,242,339.12	0.99	Aa1 AA+
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	11/28/2023 11/28/2023	2,000,000.00	2,009,460.00 0.00	2,009,460.00	4.52	11/13/2028	867	100.88 2,017,540.00	13,015.88 2,004,524.12	1.58	Aa1 AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/17/2024 05/17/2024	2,000,000.00	2,030,572.00 0.00	2,030,572.00	4.40	04/30/2029	1,035	101.35 2,027,000.00	9,508.33 2,017,491.67	1.59	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/18/2025 08/19/2025	1,650,000.00	1,644,472.50 0.00	1,644,472.50	3.95	08/01/2030	1,493	98.66 1,627,906.50	(17,532.09) 1,645,438.59	1.27	Aa1 AA+
U.S. AGENCIES TOTAL			16,915,000.00	16,768,026.95 0.00	16,768,026.95	4.04		546	99.67 16,857,179.05	(5,094.61) 16,862,273.66	13.19	AA+
NEGOTIABLE CD'S												
795451AK9	SALLIE MAE BNK 1.100 08/11/26	08/11/2021 08/11/2021	248,000.00	248,000.00 0.00	248,000.00	1.10	08/11/2026	42	99.67 247,191.52	(808.48) 248,000.00	0.19	NA NA
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	11/06/2023 11/06/2023	248,000.00	247,628.00 0.00	247,628.00	5.15	11/03/2026	126	100.04 248,091.67	134.27 247,957.40	0.19	NA NA
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	08/05/2024 08/14/2024	248,000.00	247,628.00 0.00	247,628.00	4.10	08/13/2027	409	99.96 247,895.84	34.71 247,861.13	0.19	NA NA
32114VCH8	FIRST BK MCH 4.600 03/15/28	03/15/2023 03/15/2023	248,000.00	248,000.00 0.00	248,000.00	4.60	03/15/2028	624	100.77 249,914.56	1,914.56 248,000.00	0.20	NA NA



Position Statement

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062119BK7	BANK FIVE 4.650 03/20/28	03/20/2023 03/20/2023	248,000.00	248,000.00 0.00	248,000.00	4.65	03/20/2028	629	100.86 250,120.40	2,120.40 248,000.00	0.20	NA NA
2546732U9	CAPITL ONE NA 5.000 03/21/28	03/22/2023 03/22/2023	248,000.00	247,456.88 0.00	247,456.88	5.05	03/21/2028	630	100.30 248,753.03	940.27 247,812.76	0.19	NA NA
12547CAX6	CIBC BANK 4.450 04/13/28	04/14/2023 04/14/2023	248,000.00	247,380.00 0.00	247,380.00	4.51	04/13/2028	653	99.45 246,634.80	(1,143.65) 247,778.44	0.19	NA NA
857894Q77	STEARNS BANK 4.050 08/14/28	08/02/2024 08/13/2024	248,000.00	247,752.00 0.00	247,752.00	4.08	08/14/2028	776	99.82 247,543.68	(324.76) 247,868.44	0.19	NA NA
949764HK3	WELLS FARGO BANK 5.050 11/07/28	11/07/2023 11/07/2023	248,000.00	247,451.92 0.00	247,451.92	5.10	11/07/2028	861	101.98 252,917.84	5,176.00 247,741.84	0.20	NA NA
90355GHQ2	UBS USA 5.000 11/08/28	11/08/2023 11/08/2023	248,000.00	247,451.92 0.00	247,451.92	5.05	11/08/2028	862	100.56 249,399.39	1,657.85 247,741.54	0.20	NA NA
61768EE82	MORGAN PVT BNK 5.050 11/08/28	11/08/2023 11/08/2023	248,000.00	247,456.88 0.00	247,456.88	5.05	11/08/2028	862	100.64 249,591.59	1,847.72 247,743.87	0.20	NA NA
NEGOTIABLE CD'S TOTAL			2,728,000.00	2,724,205.60 0.00	2,724,205.60	4.41		589	100.37 2,738,054.30	11,548.89 2,726,505.41	2.14	NA
CORPORATE BONDS												
67066GAE4	NVIDIA 3.200 09/16/26 '26	03/30/2026 03/31/2026	2,000,000.00	1,994,180.00 2,666.67	1,996,846.67	3.84	09/16/2026	78	99.79 1,995,860.00	(1,488.28) 1,997,348.28	1.56	Aa1 AA
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	05/18/2026 05/19/2026	2,000,000.00	1,984,020.00 3,850.00	1,987,870.00	4.02	04/27/2027	301	99.14 1,982,700.00	(3,323.32) 1,986,023.32	1.55	A3 A
89236TKJ3	TOYOTA MOTOR CRD 4.550 09/20/27 MTN	06/10/2024 06/11/2024	1,000,000.00	986,000.00 0.00	986,000.00	5.02	09/20/2027	447	100.32 1,003,150.00	8,375.60 994,774.40	0.79	A1 A+
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	12/08/2023 12/08/2023	1,000,000.00	939,580.00 0.00	939,580.00	4.98	10/21/2027	478	98.80 987,960.00	8,382.20 979,577.80	0.77	A1 A-
14913UAS9	CTRPLLR FIN SERV 4.600 11/15/27 MTN	05/18/2026 05/19/2026	2,000,000.00	2,013,112.00 1,022.22	2,014,134.22	4.14	11/15/2027	503	100.43 2,008,620.00	(3,457.48) 2,012,077.48	1.57	A1 A
592179KF1	METLIFE GBL FDG 5.050 01/06/28 MTN	12/08/2023 12/08/2023	1,158,000.00	1,156,135.62 0.00	1,156,135.62	5.09	01/06/2028	555	100.74 1,166,569.20	9,263.09 1,157,306.11	0.91	Aa3 AA-
532457DB1	LILLY 4.000 10/15/28 '28	03/30/2026 03/31/2026	2,000,000.00	1,996,980.00 0.00	1,996,980.00	4.06	10/15/2028	838	99.34 1,986,720.00	(10,559.07) 1,997,279.07	1.56	Aa3 AA-
713448GL6	PEPSICO 4.100 01/15/29 '28	01/29/2026 01/30/2026	1,500,000.00	1,510,245.00 2,562.50	1,512,807.50	3.85	01/15/2029	930	99.41 1,491,210.00	(17,551.91) 1,508,761.91	1.17	A1 A+
58933YAX3	MERCK & CO 3.400 03/07/29 '28	01/29/2026 01/30/2026	1,500,000.00	1,477,920.00 0.00	1,477,920.00	3.91	03/07/2029	981	97.54 1,463,145.00	(17,739.81) 1,480,884.81	1.15	Aa3 A+
57636QAM6	MASTERCARD 2.950 06/01/29 '29	01/29/2026 01/30/2026	1,500,000.00	1,454,955.00 0.00	1,454,955.00	3.92	06/01/2029	1,067	96.30 1,444,560.00	(16,016.38) 1,460,576.38	1.13	Aa3 A+
24422EUY3	JOHN DEERE CAP 2.800 07/18/29 MTN	01/29/2026 01/30/2026	1,500,000.00	1,446,135.00 1,400.00	1,447,535.00	3.92	07/18/2029	1,114	95.38 1,430,640.00	(21,967.32) 1,452,607.32	1.12	A1 A



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
66989HAT5	NOVARTIS CAP 3.800 09/18/29 '29	03/30/2026 03/31/2026	2,000,000.00	1,971,320.00 2,744.44	1,974,064.44	4.25	09/18/2029	1,176	98.12 1,962,400.00	(11,002.53) 1,973,402.53	1.54	Aa3 AA-
931142FN8	WALMART 4.350 04/28/30 '30	05/13/2025 05/14/2025	1,500,000.00	1,501,425.00 0.00	1,501,425.00	4.33	04/28/2030	1,398	100.16 1,502,415.00	1,320.82 1,501,094.18	1.18	Aa2 AA
037833EZ9	APPLE 4.200 05/12/30 '30	05/13/2025 05/14/2025	1,500,000.00	1,488,735.00 0.00	1,488,735.00	4.37	05/12/2030	1,412	99.77 1,496,535.00	5,249.32 1,491,285.68	1.17	Aaa AA+
02079KAK3	ALPHABET 4.000 05/15/30 '30	01/29/2026 01/30/2026	1,500,000.00	1,500,885.00 0.00	1,500,885.00	3.98	05/15/2030	1,415	98.56 1,478,340.00	(22,457.42) 1,500,797.42	1.16	Aa2 AA+
023135BS4	AMAZON.COM 1.500 06/03/30 '30	08/18/2025 08/19/2025	1,500,000.00	1,334,550.00 0.00	1,334,550.00	4.06	06/03/2030	1,434	89.28 1,339,185.00	(25,257.62) 1,364,442.62	1.05	A1 AA
CORPORATE BONDS TOTAL			25,158,000.00	24,756,177.62 14,245.83	24,770,423.45	4.18		868	98.41 24,740,009.20	(118,230.12) 24,858,239.32	19.37	A+
SUPRANATIONAL												
45818WFN1	IDB 4.850 07/19/27 MTN	05/24/2024 05/24/2024	2,000,000.00	2,008,860.00 0.00	2,008,860.00	4.70	07/19/2027	384	100.25 2,005,020.00	2,066.48 2,002,953.52	1.57	Aaa AAA
459058LN1	IBRD 3.875 10/16/29 MTN	11/14/2024 11/15/2024	1,500,000.00	1,469,736.00 0.00	1,469,736.00	4.33	10/16/2029	1,204	99.02 1,485,255.00	5,526.49 1,479,728.51	1.16	Aaa AAA
SUPRANATIONAL TOTAL			3,500,000.00	3,478,596.00 0.00	3,478,596.00	4.54		733	99.73 3,490,275.00	7,592.97 3,482,682.03	2.73	AAA
CITY OF SAN RAMON, CA TOTAL			128,785,606.15	127,597,812.13 41,181.97	127,638,994.10	3.89		656	127,756,045.75	(414,502.26) 128,170,548.00	100.00	AA
GRAND TOTAL			128,785,606.15	127,597,812.13 41,181.97	127,638,994.10	3.89		656	127,756,045.75	(414,502.26) 128,170,548.00	100.00	AA



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CITY OF SAN RAMON, CA									
02079KAK3	ALPHABET 4.000 05/15/30 '30	1,500,000.00	1,500,885.00	885.00	1,500,814.71	(17.29)	1,500,797.42	(87.58)	797.42
023135BS4	AMAZON.COM 1.500 06/03/30 '30	1,500,000.00	1,334,550.00	(165,450.00)	1,361,604.72	2,837.91	1,364,442.62	29,892.62	(135,557.38)
037833EZ9	APPLE 4.200 05/12/30 '30	1,500,000.00	1,488,735.00	(11,265.00)	1,491,100.40	185.28	1,491,285.68	2,550.68	(8,714.32)
062119BK7	BANK FIVE 4.650 03/20/28	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	1,000,000.00	939,580.00	(60,420.00)	978,293.39	1,284.41	979,577.80	39,997.80	(20,422.20)
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	248,000.00	247,628.00	(372.00)	247,947.18	10.22	247,957.40	329.40	(42.60)
2546732U9	CAPITL ONE NA 5.000 03/21/28	248,000.00	247,456.88	(543.12)	247,803.83	8.93	247,812.76	355.88	(187.24)
12547CAX6	CIBC BANK 4.450 04/13/28	248,000.00	247,380.00	(620.00)	247,768.25	10.19	247,778.44	398.44	(221.56)
225333UJ87	CREDIT AGRI NY 09/08/26	1,250,000.00	1,218,822.93	(31,177.07)	1,237,453.13	3,802.08	1,241,255.21	22,432.28	(8,744.79)
225333UM26	CREDIT AGRI NY 12/02/26	1,000,000.00	973,859.17	(26,140.83)	980,526.67	3,175.00	983,701.67	9,842.50	(16,298.33)
14913UAS9	CTRPLLR FIN SERV 4.600 11/15/27 MTN	2,000,000.00	2,013,112.00	13,112.00	2,012,799.24	(721.76)	2,012,077.48	(1,034.52)	12,077.48
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	248,000.00	247,628.00	(372.00)	247,850.92	10.21	247,861.13	233.13	(138.87)
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	2,000,000.00	1,972,388.00	(27,612.00)	1,997,006.34	610.95	1,997,617.29	25,229.29	(2,382.71)
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	2,000,000.00	2,009,460.00	9,460.00	2,004,680.85	(156.72)	2,004,524.12	(4,935.88)	4,524.12
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2,000,000.00	2,030,572.00	30,572.00	2,017,999.16	(507.50)	2,017,491.67	(13,080.33)	17,491.67
3130AQW66	FHLBANKS 2.080 02/25/27 '26	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
3130AUSN5	FHLBANKS 3.500 10/01/27	2,000,000.00	1,967,600.00	(32,400.00)	1,990,698.22	573.01	1,991,271.22	23,671.22	(8,728.78)
3130A07B0	FHLBANKS 4.000 09/01/28	1,265,000.00	1,214,564.45	(50,435.55)	1,241,481.83	857.28	1,242,339.12	27,774.67	(22,660.88)
3130AXU63	FHLBANKS 4.625 11/17/26	1,000,000.00	998,230.00	(1,770.00)	999,726.74	48.51	999,775.25	1,545.25	(224.75)
313385H25	FHLBANKS D NOTE 09/25/26	2,000,000.00	1,964,400.00	(35,600.00)	1,976,800.00	6,000.00	1,982,800.00	18,400.00	(17,200.00)
32114VCH8	FIRST BK MCH 4.600 03/15/28	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	2,000,000.00	1,966,340.00	(33,660.00)	1,976,230.62	4,785.78	1,981,016.40	14,676.40	(18,983.60)
459058LN1	IBRD 3.875 10/16/29 MTN	1,500,000.00	1,469,736.00	(30,264.00)	1,479,222.99	505.52	1,479,728.51	9,992.51	(20,271.49)
45818WFN1	IDB 4.850 07/19/27 MTN	2,000,000.00	2,008,860.00	8,860.00	2,003,184.87	(231.35)	2,002,953.52	(5,906.48)	2,953.52
24422EUY3	JOHN DEERE CAP 2.800 07/18/29 MTN	1,500,000.00	1,446,135.00	(53,865.00)	1,451,329.89	1,277.43	1,452,607.32	6,472.32	(47,392.68)
532457DB1	LILLY 4.000 10/15/28 '28	2,000,000.00	1,996,980.00	(3,020.00)	1,997,181.55	97.52	1,997,279.07	299.07	(2,720.93)
57636QAM6	MASTERCARD 2.950 06/01/29 '29	1,500,000.00	1,454,955.00	(45,045.00)	1,459,466.90	1,109.48	1,460,576.38	5,621.38	(39,423.62)
58933YAX3	MERCK & CO 3.400 03/07/29 '28	1,500,000.00	1,477,920.00	(22,080.00)	1,480,299.65	585.16	1,480,884.81	2,964.81	(19,115.19)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
592179KF1	METLIFE GBL FDG 5.050 01/06/28 MTN	1,158,000.00	1,156,135.62	(1,864.38)	1,157,268.53	37.58	1,157,306.11	1,170.49	(693.89)
61768EE82	MORGAN PVT BNK 5.050 11/08/28	248,000.00	247,456.88	(543.12)	247,734.95	8.92	247,743.87	286.99	(256.13)
62479MK51	MUFG BANK NY 10/05/26	2,000,000.00	1,958,945.00	(41,055.00)	1,972,630.00	6,516.67	1,979,146.67	20,201.67	(20,853.33)
66989HAT5	NOVARTIS CAP 3.800 09/18/29 '29	2,000,000.00	1,971,320.00	(28,680.00)	1,972,723.44	679.08	1,973,402.53	2,082.53	(26,597.47)
67066GAE4	NVIDIA 3.200 09/16/26 '26	2,000,000.00	1,994,180.00	(5,820.00)	1,996,315.15	1,033.14	1,997,348.28	3,168.28	(2,651.72)
63873KG19	Natixis, New York Branch 0.0 07/01/2026	1,250,000.00	1,227,137.50	(22,862.50)	1,246,125.00	3,875.00	1,250,000.00	22,862.50	0.00
713448GL6	PEPSICO 4.100 01/15/29 '28	1,500,000.00	1,510,245.00	10,245.00	1,509,054.63	(292.71)	1,508,761.91	(1,483.09)	8,761.91
795451AK9	SALLIE MAE BNK 1.100 08/11/26	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
857894Q77	STEARNS BANK 4.050 08/14/28	248,000.00	247,752.00	(248.00)	247,863.35	5.09	247,868.44	116.44	(131.56)
89236TKJ3	TOYOTA MOTOR CRD 4.550 09/20/27 MTN	1,000,000.00	986,000.00	(14,000.00)	994,422.90	351.50	994,774.40	8,774.40	(5,225.60)
880591FE7	TVA 3.875 08/01/30	1,650,000.00	1,644,472.50	(5,527.50)	1,645,346.87	91.72	1,645,438.59	966.09	(4,561.41)
90355GHQ2	UBS USA 5.000 11/08/28	248,000.00	247,451.92	(548.08)	247,732.53	9.01	247,741.54	289.62	(258.46)
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	2,000,000.00	1,984,020.00	(15,980.00)	1,984,625.66	1,397.67	1,986,023.32	2,003.32	(13,976.68)
91282CCW9	US TREASURY 0.750 08/31/26	1,000,000.00	997,798.42	(2,201.58)	999,890.12	36.22	999,926.34	2,127.92	(73.66)
91282CCZ2	US TREASURY 0.875 09/30/26	1,000,000.00	990,351.56	(9,648.44)	999,355.14	159.88	999,515.02	9,163.46	(484.98)
91282CDG3	US TREASURY 1.125 10/31/26	2,000,000.00	1,941,093.76	(58,906.24)	1,994,808.32	1,024.67	1,995,832.99	54,739.23	(4,167.01)
912828U24	US TREASURY 2.000 11/15/26	2,000,000.00	2,003,593.76	3,593.76	2,000,352.06	(63.24)	2,000,288.81	(3,304.95)	288.81
9128283F5	US TREASURY 2.250 11/15/27	2,000,000.00	1,823,750.00	(176,250.00)	1,941,049.28	3,324.29	1,944,373.57	120,623.57	(55,626.43)
912828X88	US TREASURY 2.375 05/15/27	2,000,000.00	1,882,421.88	(117,578.12)	1,973,708.97	2,266.47	1,975,975.44	93,553.56	(24,024.56)
9128283W8	US TREASURY 2.750 02/15/28	1,250,000.00	1,232,031.25	(17,968.75)	1,235,438.31	700.08	1,236,138.39	4,107.14	(13,861.61)
91282CFJ5	US TREASURY 3.125 08/31/29	1,500,000.00	1,471,230.47	(28,769.53)	1,480,975.06	480.83	1,481,455.89	10,225.42	(18,544.11)
91282CLL3	US TREASURY 3.375 09/15/27	2,000,000.00	1,984,921.88	(15,078.12)	1,985,326.87	934.59	1,986,261.47	1,339.59	(13,738.54)
91282CGJ4	US TREASURY 3.500 01/31/30	2,000,000.00	1,984,062.50	(15,937.50)	1,985,392.44	327.03	1,985,719.48	1,656.98	(14,280.52)
91282CPN5	US TREASURY 3.500 11/30/30	1,750,000.00	1,727,509.77	(22,490.23)	1,729,064.34	382.27	1,729,446.61	1,936.84	(20,553.39)
91282CPA3	US TREASURY 3.625 09/30/30	1,750,000.00	1,738,378.91	(11,621.09)	1,739,210.94	204.60	1,739,415.53	1,036.62	(10,584.47)
91282CPD7	US TREASURY 3.625 10/31/30	1,750,000.00	1,737,558.59	(12,441.41)	1,738,433.43	215.13	1,738,648.56	1,089.97	(11,351.44)
91282CLG4	US TREASURY 3.750 08/15/27	1,250,000.00	1,255,566.41	5,566.41	1,254,179.56	(284.97)	1,253,894.59	(1,671.82)	3,894.59
91282CJR3	US TREASURY 3.750 12/31/28	1,150,000.00	1,132,525.39	(17,474.61)	1,139,161.60	344.44	1,139,506.04	6,980.65	(10,493.96)
91282CJQ5	US TREASURY 3.750 12/31/30	1,750,000.00	1,745,625.00	(4,375.00)	1,745,922.19	73.08	1,745,995.27	370.27	(4,004.73)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CNH0	US TREASURY 3.875 06/15/28	1,250,000.00	1,261,425.78	11,425.78	1,259,553.54	(384.71)	1,259,168.84	(2,256.94)	9,168.84
91282CNN7	US TREASURY 3.875 07/31/30	1,750,000.00	1,757,929.69	7,929.69	1,757,340.88	(144.79)	1,757,196.09	(733.60)	7,196.09
91282CFL0	US TREASURY 3.875 09/30/29	1,600,000.00	1,571,750.00	(28,250.00)	1,580,771.67	473.99	1,581,245.67	9,495.67	(18,754.33)
91282CFY2	US TREASURY 3.875 11/30/29	2,000,000.00	1,982,812.50	(17,187.50)	1,986,775.66	310.43	1,987,086.09	4,273.59	(12,913.91)
91282CGB1	US TREASURY 3.875 12/31/29	2,000,000.00	1,997,890.63	(2,109.37)	1,997,986.02	46.16	1,998,032.18	141.55	(1,967.82)
91282CJW2	US TREASURY 4.000 01/31/29	1,200,000.00	1,192,921.88	(7,078.12)	1,195,556.23	136.73	1,195,692.96	2,771.08	(4,307.04)
91282CGQ8	US TREASURY 4.000 02/28/30	2,000,000.00	1,992,578.13	(7,421.87)	1,994,201.53	127.16	1,994,328.69	1,750.56	(5,671.31)
91282CMU2	US TREASURY 4.000 03/31/30	2,000,000.00	1,991,250.00	(8,750.00)	1,993,130.61	147.31	1,993,277.92	2,027.92	(6,722.08)
91282CLC3	US TREASURY 4.000 07/31/29	1,500,000.00	1,490,449.22	(9,550.78)	1,493,632.81	165.24	1,493,798.05	3,348.83	(6,201.95)
91282CMB4	US TREASURY 4.000 12/15/27	1,250,000.00	1,262,695.31	12,695.31	1,260,077.35	(537.94)	1,259,539.41	(3,155.90)	9,539.41
91282CFU0	US TREASURY 4.125 10/31/27	2,000,000.00	1,992,109.38	(7,890.62)	1,997,613.57	138.48	1,997,752.05	5,642.67	(2,247.95)
91282CLR0	US TREASURY 4.125 10/31/29	1,600,000.00	1,590,125.00	(9,875.00)	1,593,224.85	162.86	1,593,387.71	3,262.71	(6,612.29)
91282CKE0	US TREASURY 4.250 03/15/27	2,000,000.00	2,007,421.88	7,421.88	2,007,100.27	(742.19)	2,006,358.08	(1,063.80)	6,358.08
91282CHX2	US TREASURY 4.375 08/31/28	2,000,000.00	1,989,687.50	(10,312.50)	1,994,565.70	198.33	1,994,764.04	5,076.54	(5,235.96)
91282CJP7	US TREASURY 4.375 12/15/26	2,000,000.00	2,015,937.50	15,937.50	2,009,127.00	(1,389.90)	2,007,737.10	(8,200.40)	7,737.10
91282CJA0	US TREASURY 4.625 09/30/28	2,000,000.00	2,046,093.76	46,093.76	2,023,171.79	(815.91)	2,022,355.88	(23,737.88)	22,355.88
91282CJA0	US TREASURY 4.625 09/30/28	2,000,000.00	2,015,937.50	15,937.50	2,008,315.94	(292.81)	2,008,023.13	(7,914.37)	8,023.13
931142FN8	WALMART 4.350 04/28/30 '30	1,500,000.00	1,501,425.00	1,425.00	1,501,118.21	(24.03)	1,501,094.18	(330.82)	1,094.18
949764HK3	WELLS FARGO BANK 5.050 11/07/28	248,000.00	247,451.92	(548.08)	247,732.83	9.01	247,741.84	289.92	(258.16)
TOTAL		110,101,000.00	108,913,205.98	(1,187,794.02)	109,438,380.12	47,561.73	109,485,941.85	572,735.87	(615,058.15)
GRAND TOTAL		110,101,000.00	108,913,205.98	(1,187,794.02)	109,438,380.12	47,561.73	109,485,941.85	572,735.87	(615,058.15)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF SAN RAMON, CA									
02079KAK3	ALPHABET 4.000 05/15/30 '30	2026-01-30	1,500,000.00	1,500,885.00	2,666.67	0.00	5,000.00	0.00	7,666.67
023135BS4	AMAZON.COM 1.500 06/03/30 '30	2025-08-19	1,500,000.00	1,334,550.00	11,125.00	0.00	1,875.00	11,250.00	1,750.00
037833EZ9	APPLE 4.200 05/12/30 '30	2025-05-14	1,500,000.00	1,488,735.00	3,325.00	0.00	5,250.00	0.00	8,575.00
062119BK7	BANK FIVE 4.650 03/20/28	2023-03-20	248,000.00	248,000.00	379.13	0.00	947.84	979.43	347.54
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	2023-12-08	1,000,000.00	939,580.00	3,608.89	0.00	2,706.67	0.00	6,315.56
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	2023-11-06	248,000.00	247,628.00	1,004.91	0.00	1,039.56	1,074.21	970.26
2546732U9	CAPITL ONE NA 5.000 03/21/28	2023-03-22	248,000.00	247,456.88	2,412.05	0.00	1,019.18	0.00	3,431.23
12547CAX6	CIBC BANK 4.450 04/13/28	2023-04-14	248,000.00	247,380.00	1,451.31	0.00	907.07	0.00	2,358.38
22533UJ87	CREDIT AGR INY 09/08/26	2026-01-05	1,250,000.00	1,218,822.93	0.00	0.00	0.00	0.00	0.00
22533UM26	CREDIT AGR INY 12/02/26	2026-03-30	1,000,000.00	973,859.17	0.00	0.00	0.00	0.00	0.00
14913UAS9	CTRPLLR FIN SERV 4.600 11/15/27 MTN	2026-05-19	2,000,000.00	2,013,112.00	4,088.89	0.00	7,666.67	0.00	11,755.56
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	2024-08-14	248,000.00	247,628.00	2,944.41	0.00	825.53	0.00	3,769.94
CALAIF	California LAIF	2026-06-30	15,700,576.11	15,700,576.11	0.00	0.00	0.00	0.00	0.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	2023-02-07	2,000,000.00	1,972,388.00	7,048.61	0.00	6,041.67	0.00	13,090.28
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	2023-11-28	2,000,000.00	2,009,460.00	4,625.00	0.00	7,708.33	0.00	12,333.33
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-17	2,000,000.00	2,030,572.00	8,180.56	0.00	7,916.67	0.00	16,097.22
3130AQW66	FHLBANKS 2.080 02/25/27 '26	2022-02-25	1,000,000.00	1,000,000.00	5,546.67	0.00	1,733.33	0.00	7,280.00
3130AUSN5	FHLBANKS 3.500 10/01/27	2023-02-07	2,000,000.00	1,967,600.00	11,666.67	0.00	5,833.33	0.00	17,500.00
3130A07B0	FHLBANKS 4.000 09/01/28	2023-10-31	1,265,000.00	1,214,564.45	12,650.00	0.00	4,216.67	0.00	16,866.67
3130AXU63	FHLBANKS 4.625 11/17/26	2023-11-17	1,000,000.00	998,230.00	1,798.61	0.00	3,854.17	0.00	5,652.78
313385H25	FHLBANKS D NOTE 09/25/26	2026-03-31	2,000,000.00	1,964,400.00	0.00	0.00	0.00	0.00	0.00
316175108	FIDELITY IMM:GOVT;I	2026-06-30	2,984,030.04	2,984,030.04	16,177.13	0.00	8,247.44	16,177.13	8,247.44
32114VCH8	FIRST BK MCH 4.600 03/15/28	2023-03-15	248,000.00	248,000.00	531.33	0.00	937.65	968.90	500.08
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	2026-03-31	2,000,000.00	1,966,340.00	1,466.67	0.00	1,333.33	0.00	2,800.00
459058LN1	IBRD 3.875 10/16/29 MTN	2024-11-15	1,500,000.00	1,469,736.00	7,260.00	0.00	4,845.00	0.00	12,105.00
45818WFN1	IDB 4.850 07/19/27 MTN	2024-05-24	2,000,000.00	2,008,860.00	35,566.67	0.00	8,083.33	0.00	43,650.00
24422EUY3	JOHN DEERE CAP 2.800 07/18/29 MTN	2026-01-30	1,500,000.00	1,446,135.00	15,516.67	0.00	3,500.00	0.00	19,016.67
532457DB1	LILLY 4.000 10/15/28 '28	2026-03-31	2,000,000.00	1,996,980.00	10,222.22	0.00	6,666.67	0.00	16,888.89



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
57636QAM6	MASTERCARD 2.950 06/01/29 '29	2026-01-30	1,500,000.00	1,454,955.00	22,125.00	0.00	3,687.50	22,125.00	3,687.50
58933YAX3	MERCK & CO 3.400 03/07/29 '28	2026-01-30	1,500,000.00	1,477,920.00	11,900.00	0.00	4,250.00	0.00	16,150.00
592179KF1	METLIFE GBL FDG 5.050 01/06/28 MTN	2023-12-08	1,158,000.00	1,156,135.62	23,554.04	0.00	4,873.25	0.00	28,427.29
61768EE82	MORGAN PVT BNK 5.050 11/08/28	2023-11-08	248,000.00	247,456.88	823.50	0.00	1,029.37	0.00	1,852.87
62479MK51	MUFG BANK NY 10/05/26	2026-03-30	2,000,000.00	1,958,945.00	0.00	0.00	0.00	0.00	0.00
66989HAT5	NOVARTIS CAP 3.800 09/18/29 '29	2026-03-31	2,000,000.00	1,971,320.00	15,411.11	0.00	6,333.33	0.00	21,744.44
67066GAE4	NVIDIA 3.200 09/16/26 '26	2026-03-31	2,000,000.00	1,994,180.00	13,333.33	0.00	5,333.33	0.00	18,666.67
63873KG19	Natixis, New York Branch 0.0 07/01/2026	2026-01-05	1,250,000.00	1,227,137.50	0.00	0.00	0.00	0.00	0.00
713448GL6	PEPSICO 4.100 01/15/29 '28	2026-01-30	1,500,000.00	1,510,245.00	23,233.33	0.00	5,125.00	0.00	28,358.33
795451AK9	SALLIE MAE BNK 1.100 08/11/26	2021-08-11	248,000.00	248,000.00	822.14	0.00	224.22	0.00	1,046.36
857894Q77	STEARNS BANK 4.050 08/14/28	2024-08-13	248,000.00	247,752.00	2,971.92	0.00	825.53	0.00	3,797.46
89236TKJ3	TOYOTA MOTOR CRD 4.550 09/20/27 MTN	2024-06-11	1,000,000.00	986,000.00	8,973.61	0.00	3,791.67	0.00	12,765.28
880591FE7	TVA 3.875 08/01/30	2025-08-19	1,650,000.00	1,644,472.50	21,312.50	0.00	5,328.13	0.00	26,640.63
90355GHQ2	UBS USA 5.000 11/08/28	2023-11-08	248,000.00	247,451.92	815.34	0.00	1,019.18	1,053.15	781.37
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	2026-05-19	2,000,000.00	1,984,020.00	5,950.00	0.00	5,250.00	0.00	11,200.00
91282CCW9	US TREASURY 0.750 08/31/26	2021-08-31	1,000,000.00	997,798.42	1,895.38	0.00	611.41	0.00	2,506.79
91282CCZ2	US TREASURY 0.875 09/30/26	2021-10-13	1,000,000.00	990,351.56	1,482.24	0.00	717.21	0.00	2,199.45
91282CDG3	US TREASURY 1.125 10/31/26	2022-02-07	2,000,000.00	1,941,093.76	1,956.52	0.00	1,834.24	0.00	3,790.76
912828U24	US TREASURY 2.000 11/15/26	2022-03-14	2,000,000.00	2,003,593.76	1,847.83	0.00	3,260.87	0.00	5,108.70
9128283F5	US TREASURY 2.250 11/15/27	2023-07-07	2,000,000.00	1,823,750.00	2,078.80	0.00	3,668.48	0.00	5,747.28
912828X88	US TREASURY 2.375 05/15/27	2023-02-07	2,000,000.00	1,882,421.88	2,194.29	0.00	3,872.28	0.00	6,066.58
9128283W8	US TREASURY 2.750 02/15/28	2026-01-06	1,250,000.00	1,232,031.25	10,065.61	0.00	2,848.76	0.00	12,914.36
91282CFJ5	US TREASURY 3.125 08/31/29	2024-09-30	1,500,000.00	1,471,230.47	11,846.13	0.00	3,821.33	0.00	15,667.46
91282CLL3	US TREASURY 3.375 09/15/27	2026-05-19	2,000,000.00	1,984,921.88	14,307.07	0.00	5,502.72	0.00	19,809.78
91282CGJ4	US TREASURY 3.500 01/31/30	2026-01-30	2,000,000.00	1,984,062.50	23,397.79	0.00	5,801.10	0.00	29,198.90
91282CPN5	US TREASURY 3.500 11/30/30	2026-01-30	1,750,000.00	1,727,509.77	30,792.35	0.00	5,020.49	30,625.00	5,187.84
91282CPA3	US TREASURY 3.625 09/30/30	2026-01-30	1,750,000.00	1,738,378.91	10,746.24	0.00	5,199.80	0.00	15,946.04
91282CPD7	US TREASURY 3.625 10/31/30	2026-01-30	1,750,000.00	1,737,558.59	5,516.30	0.00	5,171.54	0.00	10,687.84
91282CLG4	US TREASURY 3.750 08/15/27	2026-01-06	1,250,000.00	1,255,566.41	13,725.83	0.00	3,884.67	0.00	17,610.50



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CJR3	US TREASURY 3.750 12/31/28	2024-10-30	1,150,000.00	1,132,525.39	18,107.73	0.00	3,571.95	21,562.50	117.19
91282CJQ5	US TREASURY 3.750 12/31/30	2026-01-30	1,750,000.00	1,745,625.00	27,555.25	0.00	5,435.58	32,812.50	178.33
91282CNH0	US TREASURY 3.875 06/15/28	2026-01-06	1,250,000.00	1,261,425.78	22,355.77	0.00	3,980.47	24,218.75	2,117.49
91282CNN7	US TREASURY 3.875 07/31/30	2026-01-30	1,750,000.00	1,757,929.69	22,666.61	0.00	5,619.82	0.00	28,286.43
91282CFL0	US TREASURY 3.875 09/30/29	2024-11-07	1,600,000.00	1,571,750.00	10,502.73	0.00	5,081.97	0.00	15,584.70
91282CFY2	US TREASURY 3.875 11/30/29	2025-05-14	2,000,000.00	1,982,812.50	38,961.75	0.00	6,352.46	38,750.00	6,564.21
91282CGB1	US TREASURY 3.875 12/31/29	2026-03-31	2,000,000.00	1,997,890.63	32,541.44	0.00	6,419.16	38,750.00	210.60
91282CJW2	US TREASURY 4.000 01/31/29	2024-10-30	1,200,000.00	1,192,921.88	16,044.20	0.00	3,977.90	0.00	20,022.10
91282CGQ8	US TREASURY 4.000 02/28/30	2025-05-14	2,000,000.00	1,992,578.13	20,217.39	0.00	6,521.74	0.00	26,739.13
91282CMU2	US TREASURY 4.000 03/31/30	2025-05-14	2,000,000.00	1,991,250.00	13,551.91	0.00	6,557.38	0.00	20,109.29
91282CLC3	US TREASURY 4.000 07/31/29	2024-10-30	1,500,000.00	1,490,449.22	20,055.25	0.00	4,972.38	0.00	25,027.62
91282CMB4	US TREASURY 4.000 12/15/27	2026-01-06	1,250,000.00	1,262,695.31	23,076.92	0.00	4,108.87	25,000.00	2,185.79
91282CFU0	US TREASURY 4.125 10/31/27	2023-02-23	2,000,000.00	1,992,109.38	7,173.91	0.00	6,725.54	0.00	13,899.46
91282CLR0	US TREASURY 4.125 10/31/29	2024-11-07	1,600,000.00	1,590,125.00	5,739.13	0.00	5,380.43	0.00	11,119.57
91282CKE0	US TREASURY 4.250 03/15/27	2026-05-19	2,000,000.00	2,007,421.88	18,016.30	0.00	6,929.35	0.00	24,945.65
91282CHX2	US TREASURY 4.375 08/31/28	2024-05-23	2,000,000.00	1,989,687.50	22,112.77	0.00	7,133.15	0.00	29,245.92
91282CJP7	US TREASURY 4.375 12/15/26	2026-01-05	2,000,000.00	2,015,937.50	40,384.62	0.00	7,190.52	43,750.00	3,825.14
91282CJA0	US TREASURY 4.625 09/30/28	2024-02-08	2,000,000.00	2,046,093.76	15,669.40	0.00	7,581.97	0.00	23,251.37
91282CJA0	US TREASURY 4.625 09/30/28	2024-04-10	2,000,000.00	2,015,937.50	15,669.40	0.00	7,581.97	0.00	23,251.37
931142FN8	WALMART 4.350 04/28/30 '30	2025-05-14	1,500,000.00	1,501,425.00	5,981.25	0.00	5,437.50	0.00	11,418.75
949764HK3	WELLS FARGO BANK 5.050 11/07/28	2023-11-07	248,000.00	247,451.92	857.81	0.00	1,029.37	1,063.68	823.50
TOTAL			128,785,606.15	127,597,812.13	851,582.81	0.00	314,029.97	310,160.25	855,452.53
GRAND TOTAL			128,785,606.15	127,597,812.13	851,582.81	0.00	314,029.97	310,160.25	855,452.53



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CITY OF SAN RAMON, CA											
02079KAK3	ALPHABET 4.000 05/15/30 '30	1,500,000.00	1,500,814.71	1,500,797.42	05/15/2030	4.00	3.98	5,000.00	(17.29)	0.00	4,982.71
023135BS4	AMAZON.COM 1.500 06/03/30 '30	1,500,000.00	1,361,604.72	1,364,442.62	06/03/2030	1.50	4.06	1,875.00	2,837.91	0.00	4,712.91
037833EZ9	APPLE 4.200 05/12/30 '30	1,500,000.00	1,491,100.40	1,491,285.68	05/12/2030	4.20	4.37	5,250.00	185.28	0.00	5,435.28
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	1,000,000.00	978,293.39	979,577.80	10/21/2027	3.25	4.98	2,706.67	1,284.41	0.00	3,991.08
062119BK7	BANK FIVE 4.650 03/20/28	248,000.00	248,000.00	248,000.00	03/20/2028	4.65	4.65	947.84	0.00	0.00	947.84
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	248,000.00	247,947.18	247,957.40	11/03/2026	5.10	5.15	1,039.56	10.22	0.00	1,049.78
12547CAX6	CIBC BANK 4.450 04/13/28	248,000.00	247,768.25	247,778.44	04/13/2028	4.45	4.51	907.07	10.19	0.00	917.26
14913UAS9	CTRPLLR FIN SERV 4.600 11/15/27 MTN	2,000,000.00	2,012,799.24	2,012,077.48	11/15/2027	4.60	4.14	7,666.67	(721.76)	0.00	6,944.91
22533UJ87	CREDIT AGR NY 09/08/26	1,250,000.00	1,237,453.13	1,241,255.21	09/08/2026	0.00	3.74	0.00	3,802.08	0.00	3,802.08
22533UM26	CREDIT AGR NY 12/02/26	1,000,000.00	980,526.67	983,701.67	12/02/2026	0.00	3.91	0.00	3,175.00	0.00	3,175.00
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	248,000.00	247,850.92	247,861.13	08/13/2027	4.05	4.10	825.53	10.21	0.00	835.75
24422EUY3	JOHN DEERE CAP 2.800 07/18/29 MTN	1,500,000.00	1,451,329.89	1,452,607.32	07/18/2029	2.80	3.92	3,500.00	1,277.43	0.00	4,777.43
2546732U9	CAPITL ONE NA 5.000 03/21/28	248,000.00	247,803.83	247,812.76	03/21/2028	5.00	5.05	1,019.18	8.93	0.00	1,028.11
3130A07B0	FHLBANKS 4.000 09/01/28	1,265,000.00	1,241,481.83	1,242,339.12	09/01/2028	4.00	4.94	4,216.67	857.28	0.00	5,073.95
3130AQW66	FHLBANKS 2.080 02/25/27 '26	1,000,000.00	1,000,000.00	1,000,000.00	02/25/2027	2.08	2.08	1,733.33	0.00	0.00	1,733.33
3130AUSN5	FHLBANKS 3.500 10/01/27	2,000,000.00	1,990,698.22	1,991,271.22	10/01/2027	3.50	3.89	5,833.33	573.01	0.00	6,406.34
3130AXU63	FHLBANKS 4.625 11/17/26	1,000,000.00	999,726.74	999,775.25	11/17/2026	4.63	4.69	3,854.17	48.51	0.00	3,902.67
313385H25	FHLBANKS D NOTE 09/25/26	2,000,000.00	1,976,800.00	1,982,800.00	09/25/2026	0.00	3.72	0.00	6,000.00	0.00	6,000.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	2,000,000.00	1,997,006.34	1,997,617.29	10/26/2026	3.63	4.03	6,041.67	610.95	0.00	6,652.62
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	2,000,000.00	2,004,680.85	2,004,524.12	11/13/2028	4.63	4.52	7,708.33	(156.72)	0.00	7,551.61
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2,000,000.00	2,017,999.16	2,017,491.67	04/30/2029	4.75	4.40	7,916.67	(507.50)	0.00	7,409.17
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	2,000,000.00	1,976,230.62	1,981,016.40	10/28/2026	0.80	3.79	1,333.33	4,785.78	0.00	6,119.12
316175108	FIDELITY IMM:GOVT;I	2,984,030.04	2,673,869.79	2,984,030.04	06/30/2026	3.54	3.54	8,247.44	0.00	0.00	8,247.44
32114VCH8	FIRST BK MCH 4.600 03/15/28	248,000.00	248,000.00	248,000.00	03/15/2028	4.60	4.60	937.65	0.00	0.00	937.65
45818WFN1	IDB 4.850 07/19/27 MTN	2,000,000.00	2,003,184.87	2,002,953.52	07/19/2027	4.85	4.70	8,083.33	(231.35)	0.00	7,851.99

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
459058LN1	IBRD 3.875 10/16/29 MTN	1,500,000.00	1,479,222.99	1,479,728.51	10/16/2029	3.88	4.33	4,845.00	505.52	0.00	5,350.52
532457DB1	LILLY 4.000 10/15/28 '28	2,000,000.00	1,997,181.55	1,997,279.07	10/15/2028	4.00	4.06	6,666.67	97.52	0.00	6,764.19
57636QAM6	MASTERCARD 2.950 06/01/29 '29	1,500,000.00	1,459,466.90	1,460,576.38	06/01/2029	2.95	3.92	3,687.50	1,109.48	0.00	4,796.98
58933YAX3	MERCK & CO 3.400 03/07/29 '28	1,500,000.00	1,480,299.65	1,480,884.81	03/07/2029	3.40	3.91	4,250.00	585.16	0.00	4,835.16
592179KF1	METLIFE GBL FDG 5.050 01/06/28 MTN	1,158,000.00	1,157,268.53	1,157,306.11	01/06/2028	5.05	5.09	4,873.25	37.58	0.00	4,910.83
61768EE82	MORGAN PVT BNK 5.050 11/08/28	248,000.00	247,734.95	247,743.87	11/08/2028	5.05	5.05	1,029.37	8.92	0.00	1,038.29
62479MK51	MUFG BANK NY 10/05/26	2,000,000.00	1,972,630.00	1,979,146.67	10/05/2026	0.00	3.99	0.00	6,516.67	0.00	6,516.67
63873KG19	Natixis, New York Branch 0.0 07/01/2026	1,250,000.00	1,246,125.00	1,250,000.00	07/01/2026	0.00	3.79	0.00	3,875.00	0.00	3,875.00
66989HAT5	NOVARTIS CAP 3.800 09/18/29 '29	2,000,000.00	1,972,723.44	1,973,402.53	09/18/2029	3.80	4.25	6,333.33	679.08	0.00	7,012.42
67066GAE4	NVIDIA 3.200 09/16/26 '26	2,000,000.00	1,996,315.15	1,997,348.28	09/16/2026	3.20	3.84	5,333.33	1,033.14	0.00	6,366.47
713448GL6	PEPSICO 4.100 01/15/29 '28	1,500,000.00	1,509,054.63	1,508,761.91	01/15/2029	4.10	3.85	5,125.00	(292.71)	0.00	4,832.29
795451AK9	SALLIE MAE BNK 1.100 08/11/26	248,000.00	248,000.00	248,000.00	08/11/2026	1.10	1.10	224.22	0.00	0.00	224.22
857894Q77	STEARNS BANK 4.050 08/14/28	248,000.00	247,863.35	247,868.44	08/14/2028	4.05	4.08	825.53	5.09	0.00	830.63
880591FE7	TVA 3.875 08/01/30	1,650,000.00	1,645,346.87	1,645,438.59	08/01/2030	3.88	3.95	5,328.13	91.72	0.00	5,419.84
89236TKJ3	TOYOTA MOTOR CRD 4.550 09/20/27 MTN	1,000,000.00	994,422.90	994,774.40	09/20/2027	4.55	5.02	3,791.67	351.50	0.00	4,143.16
90355GHQ2	UBS USA 5.000 11/08/28	248,000.00	247,732.53	247,741.54	11/08/2028	5.00	5.05	1,019.18	9.01	0.00	1,028.18
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	2,000,000.00	1,984,625.66	1,986,023.32	04/27/2027	3.15	4.02	5,250.00	1,397.67	0.00	6,647.67
9128283F5	US TREASURY 2.250 11/15/27	2,000,000.00	1,941,049.28	1,944,373.57	11/15/2027	2.25	4.50	3,668.48	3,324.29	0.00	6,992.77
9128283W8	US TREASURY 2.750 02/15/28	1,250,000.00	1,235,438.31	1,236,138.39	02/15/2028	2.75	3.46	2,848.76	700.08	0.00	3,548.84
912828U24	US TREASURY 2.000 11/15/26	2,000,000.00	2,000,352.06	2,000,288.81	11/15/2026	2.00	1.96	3,260.87	(63.24)	0.00	3,197.63
912828X88	US TREASURY 2.375 05/15/27	2,000,000.00	1,973,708.97	1,975,975.44	05/15/2027	2.38	3.88	3,872.28	2,266.47	0.00	6,138.75
91282CCW9	US TREASURY 0.750 08/31/26	1,000,000.00	999,890.12	999,926.34	08/31/2026	0.75	0.80	611.41	36.22	0.00	647.64
91282CCZ2	US TREASURY 0.875 09/30/26	1,000,000.00	999,355.14	999,515.02	09/30/2026	0.88	1.08	717.21	159.88	0.00	877.10
91282CDG3	US TREASURY 1.125 10/31/26	2,000,000.00	1,994,808.32	1,995,832.99	10/31/2026	1.13	1.78	1,834.24	1,024.67	0.00	2,858.91
91282CFJ5	US TREASURY 3.125 08/31/29	1,500,000.00	1,480,975.06	1,481,455.89	08/31/2029	3.13	3.55	3,821.33	480.83	0.00	4,302.16
91282CFL0	US TREASURY 3.875 09/30/29	1,600,000.00	1,580,771.67	1,581,245.67	09/30/2029	3.88	4.28	5,081.97	473.99	0.00	5,555.96
91282CFU0	US TREASURY 4.125 10/31/27	2,000,000.00	1,997,613.57	1,997,752.05	10/31/2027	4.13	4.22	6,725.54	138.48	0.00	6,864.02



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CFY2	US TREASURY 3.875 11/30/29	2,000,000.00	1,986,775.66	1,987,086.09	11/30/2029	3.88	4.08	6,352.46	310.43	0.00	6,662.89
91282CGB1	US TREASURY 3.875 12/31/29	2,000,000.00	1,997,986.02	1,998,032.18	12/31/2029	3.88	3.90	6,419.16	46.16	0.00	6,465.32
91282CGJ4	US TREASURY 3.500 01/31/30	2,000,000.00	1,985,392.44	1,985,719.48	01/31/2030	3.50	3.72	5,801.10	327.03	0.00	6,128.14
91282CGQ8	US TREASURY 4.000 02/28/30	2,000,000.00	1,994,201.53	1,994,328.69	02/28/2030	4.00	4.08	6,521.74	127.16	0.00	6,648.90
91282CHX2	US TREASURY 4.375 08/31/28	2,000,000.00	1,994,565.70	1,994,764.04	08/31/2028	4.38	4.51	7,133.15	198.33	0.00	7,331.48
91282CJA0	US TREASURY 4.625 09/30/28	2,000,000.00	2,023,171.79	2,022,355.88	09/30/2028	4.63	4.07	7,581.97	(815.91)	0.00	6,766.06
91282CJA0	US TREASURY 4.625 09/30/28	2,000,000.00	2,008,315.94	2,008,023.13	09/30/2028	4.63	4.43	7,581.97	(292.81)	0.00	7,289.15
91282CJP7	US TREASURY 4.375 12/15/26	2,000,000.00	2,009,127.00	2,007,737.10	12/15/2026	4.38	3.51	7,190.52	(1,389.90)	0.00	5,800.62
91282CJQ5	US TREASURY 3.750 12/31/30	1,750,000.00	1,745,922.19	1,745,995.27	12/31/2030	3.75	3.81	5,435.58	73.08	0.00	5,508.66
91282CJR3	US TREASURY 3.750 12/31/28	1,150,000.00	1,139,161.60	1,139,506.04	12/31/2028	3.75	4.15	3,571.95	344.44	0.00	3,916.39
91282CJW2	US TREASURY 4.000 01/31/29	1,200,000.00	1,195,556.23	1,195,692.96	01/31/2029	4.00	4.15	3,977.90	136.73	0.00	4,114.63
91282CKE0	US TREASURY 4.250 03/15/27	2,000,000.00	2,007,100.27	2,006,358.08	03/15/2027	4.25	3.78	6,929.35	(742.19)	0.00	6,187.16
91282CLC3	US TREASURY 4.000 07/31/29	1,500,000.00	1,493,632.81	1,493,798.05	07/31/2029	4.00	4.15	4,972.38	165.24	0.00	5,137.61
91282CLG4	US TREASURY 3.750 08/15/27	1,250,000.00	1,254,179.56	1,253,894.59	08/15/2027	3.75	3.46	3,884.67	(284.97)	0.00	3,599.70
91282CLL3	US TREASURY 3.375 09/15/27	2,000,000.00	1,985,326.87	1,986,261.47	09/15/2027	3.38	3.96	5,502.72	934.59	0.00	6,437.31
91282CLR0	US TREASURY 4.125 10/31/29	1,600,000.00	1,593,224.85	1,593,387.71	10/31/2029	4.13	4.26	5,380.43	162.86	0.00	5,543.30
91282CMB4	US TREASURY 4.000 12/15/27	1,250,000.00	1,260,077.35	1,259,539.41	12/15/2027	4.00	3.45	4,108.87	(537.94)	0.00	3,570.93
91282CMU2	US TREASURY 4.000 03/31/30	2,000,000.00	1,993,130.61	1,993,277.92	03/31/2030	4.00	4.10	6,557.38	147.31	0.00	6,704.68
91282CNH0	US TREASURY 3.875 06/15/28	1,250,000.00	1,259,553.54	1,259,168.84	06/15/2028	3.88	3.48	3,980.47	(384.71)	0.00	3,595.76
91282CNN7	US TREASURY 3.875 07/31/30	1,750,000.00	1,757,340.88	1,757,196.09	07/31/2030	3.88	3.76	5,619.82	(144.79)	0.00	5,475.03
91282CPA3	US TREASURY 3.625 09/30/30	1,750,000.00	1,739,210.94	1,739,415.53	09/30/2030	3.63	3.78	5,199.80	204.60	0.00	5,404.39
91282CPD7	US TREASURY 3.625 10/31/30	1,750,000.00	1,738,433.43	1,738,648.56	10/31/2030	3.63	3.79	5,171.54	215.13	0.00	5,386.66
91282CPN5	US TREASURY 3.500 11/30/30	1,750,000.00	1,729,064.34	1,729,446.61	11/30/2030	3.50	3.79	5,020.49	382.27	0.00	5,402.76
931142FN8	WALMART 4.350 04/28/30 '30	1,500,000.00	1,501,118.21	1,501,094.18	04/28/2030	4.35	4.33	5,437.50	(24.03)	0.00	5,413.47
949764HK3	WELLS FARGO BANK 5.050 11/07/28	248,000.00	247,732.83	247,741.84	11/07/2028	5.05	5.10	1,029.37	9.01	0.00	1,038.37
CALAIF	California LAIF	15,700,576.11	9,200,576.11	15,700,576.11	06/30/2026	0.00	3.81	0.00	0.00	0.00	0.00
TOTAL		128,785,606.15	121,312,826.02	128,170,548.00		2.97	3.89	314,029.97	47,561.73	0.00	361,591.70

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GRAND TOTAL		128,785,606.15	121,312,826.02	128,170,548.00		2.97	3.89	314,029.97	47,561.73	0.00	361,591.70

Transaction Statement

NO ACTIVITY
DURING CURRENT
PERIOD



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
316175108	FIDELITY IMM:GOVT;I	05/29/2026	06/01/2026	16,177.13
57636QAM6	MASTERCARD 2.950 06/01/29 '29	06/01/2026	06/01/2026	22,125.00
91282CFY2	US TREASURY 3.875 11/30/29	05/31/2026	06/01/2026	38,750.00
91282CPN5	US TREASURY 3.500 11/30/30	05/31/2026	06/01/2026	30,625.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	06/03/2026	06/03/2026	1,074.21
023135BS4	AMAZON.COM 1.500 06/03/30 '30	06/03/2026	06/03/2026	11,250.00
90355GHQ2	UBS USA 5.000 11/08/28	06/08/2026	06/08/2026	1,053.15
949764HK3	WELLS FARGO BANK 5.050 11/07/28	06/07/2026	06/08/2026	1,063.68
32114VCH8	FIRST BK MCH 4.600 03/15/28	06/15/2026	06/15/2026	968.90
91282CJP7	US TREASURY 4.375 12/15/26	06/15/2026	06/15/2026	43,750.00
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	06/15/2026	25,000.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	06/15/2026	24,218.75
062119BK7	BANK FIVE 4.650 03/20/28	06/20/2026	06/22/2026	979.43
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	06/30/2026	38,750.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2026	06/30/2026	21,562.50
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2026	06/30/2026	32,812.50
US BANK - TOTAL				310,160.25
TOTAL				310,160.25

Contribution/Withdrawals and Expenses



No activity during current period

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	07/03/2026	1,039.56
592179KF1	METLIFE GBL FDG 5.050 01/06/28 MTN	07/06/2026	29,239.50
949764HK3	WELLS FARGO BANK 5.050 11/07/28	07/07/2026	1,029.37
90355GHQ2	UBS USA 5.000 11/08/28	07/08/2026	1,019.18
713448GL6	PEPSICO 4.100 01/15/29 '28	07/15/2026	30,750.00
32114VCH8	FIRST BK MCH 4.600 03/15/28	07/15/2026	937.64
062119BK7	BANK FIVE 4.650 03/20/28	07/20/2026	947.84
24422EUY3	JOHN DEERE CAP 2.800 07/18/29 MTN	07/20/2026	21,000.00
45818WFN1	IDB 4.850 07/19/27 MTN	07/20/2026	48,500.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	24,000.00
91282CGJ4	US TREASURY 3.500 01/31/30	07/31/2026	35,000.00
91282CNN7	US TREASURY 3.875 07/31/30	07/31/2026	33,906.25
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	30,000.00
JUL 2026 TOTAL			257,369.34
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	08/03/2026	1,074.21
880591FE7	TVA 3.875 08/01/30	08/03/2026	31,968.75
949764HK3	WELLS FARGO BANK 5.050 11/07/28	08/07/2026	1,063.68
90355GHQ2	UBS USA 5.000 11/08/28	08/10/2026	1,053.15
795451AK9	SALLIE MAE BNK 1.100 08/11/26	08/11/2026	1,352.79
857894Q77	STEARNS BANK 4.050 08/14/28	08/13/2026	4,980.72
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	08/14/2026	4,980.72
32114VCH8	FIRST BK MCH 4.600 03/15/28	08/17/2026	968.90
91282CLG4	US TREASURY 3.750 08/15/27	08/17/2026	23,437.50
9128283W8	US TREASURY 2.750 02/15/28	08/17/2026	17,187.50
062119BK7	BANK FIVE 4.650 03/20/28	08/20/2026	979.43
3130AQW66	FHLBANKS 2.080 02/25/27 '26	08/25/2026	10,400.00
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2026	40,000.00
91282CFJ5	US TREASURY 3.125 08/31/29	08/31/2026	23,437.50

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	73.66
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	3,750.00
91282CHX2	US TREASURY 4.375 08/31/28	08/31/2026	43,750.00
AUG 2026 TOTAL			210,458.52
3130A07B0	FHLBANKS 4.000 09/01/28	09/01/2026	25,300.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	09/03/2026	1,074.21
90355GHQ2	UBS USA 5.000 11/08/28	09/08/2026	1,053.15
22533UJ87	CREDIT AGRI NY 09/08/26	09/08/2026	8,744.79
949764HK3	WELLS FARGO BANK 5.050 11/07/28	09/08/2026	1,063.68
58933YAX3	MERCK & CO 3.400 03/07/29 '28	09/08/2026	25,500.00
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	42,500.00
32114VCH8	FIRST BK MCH 4.600 03/15/28	09/15/2026	968.90
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	33,750.00
67066GAE4	NVIDIA 3.200 09/16/26 '26	09/16/2026	2,651.72
67066GAE4	NVIDIA 3.200 09/16/26 '26	09/16/2026	32,000.00
66989HAT5	NOVARTIS CAP 3.800 09/18/29 '29	09/18/2026	38,000.00
062119BK7	BANK FIVE 4.650 03/20/28	09/21/2026	979.43
89236TKJ3	TOYOTA MOTOR CRD 4.550 09/20/27 MTN	09/21/2026	22,750.00
2546732U9	CAPITL ONE NA 5.000 03/21/28	09/22/2026	6,250.96
313385H25	FHLBANKS D NOTE 09/25/26	09/25/2026	17,200.00
91282CFL0	US TREASURY 3.875 09/30/29	09/30/2026	31,000.00
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2026	484.98
91282CCZ2	US TREASURY 0.875 09/30/26	09/30/2026	4,375.00
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	31,718.75
91282CMU2	US TREASURY 4.000 03/31/30	09/30/2026	40,000.00
91282CJA0	US TREASURY 4.625 09/30/28	09/30/2026	92,500.00
SEP 2026 TOTAL			459,865.57
3130AUSN5	FHLBANKS 3.500 10/01/27	10/01/2026	35,000.00

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	10/05/2026	1,039.56
62479MK51	MUFG BANK NY 10/05/26	10/05/2026	20,853.33
949764HK3	WELLS FARGO BANK 5.050 11/07/28	10/07/2026	1,029.37
90355GHQ2	UBS USA 5.000 11/08/28	10/08/2026	1,019.18
12547CAX6	CIBC BANK 4.450 04/13/28	10/14/2026	5,533.12
532457DB1	LILLY 4.000 10/15/28 '28	10/15/2026	40,000.00
32114VCH8	FIRST BK MCH 4.600 03/15/28	10/15/2026	937.64
459058LN1	IBRD 3.875 10/16/29 MTN	10/16/2026	29,062.50
062119BK7	BANK FIVE 4.650 03/20/28	10/20/2026	947.84
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	10/21/2026	16,240.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	36,250.00
3133EN7A2	FED FARM CR BNKS 3.625 10/26/26	10/26/2026	2,382.71
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2026	31,500.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	18,983.60
931142FN8	WALMART 4.350 04/28/30 '30	10/28/2026	32,625.00
3134GW6C5	FREDDIE MAC 0.800 10/28/26 '26 MTN	10/28/2026	8,000.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2026	47,500.00
91282CDG3	US TREASURY 1.125 10/31/26	10/31/2026	4,167.01
OCT 2026 TOTAL			333,070.85
91282CFU0	US TREASURY 4.125 10/31/27	11/02/2026	41,250.00
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	31,718.75
91282CDG3	US TREASURY 1.125 10/31/26	11/02/2026	11,250.00
91282CLR0	US TREASURY 4.125 10/31/29	11/02/2026	33,000.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	11/03/2026	1,074.21
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	11/03/2026	42.60
949764HK3	WELLS FARGO BANK 5.050 11/07/28	11/09/2026	1,063.68
61768EE82	MORGAN PVT BNK 5.050 11/08/28	11/09/2026	6,313.47
90355GHQ2	UBS USA 5.000 11/08/28	11/09/2026	1,053.15

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
037833EZ9	APPLE 4.200 05/12/30 '30	11/12/2026	31,500.00
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	11/13/2026	46,250.00
912828U24	US TREASURY 2.000 11/15/26	11/15/2026	(288.81)
912828X88	US TREASURY 2.375 05/15/27	11/16/2026	23,750.00
9128283F5	US TREASURY 2.250 11/15/27	11/16/2026	22,500.00
02079KAK3	ALPHABET 4.000 05/15/30 '30	11/16/2026	30,000.00
912828U24	US TREASURY 2.000 11/15/26	11/16/2026	20,000.00
32114VCH8	FIRST BK MCH 4.600 03/15/28	11/16/2026	968.90
14913UAS9	CTRPLLR FIN SERV 4.600 11/15/27 MTN	11/16/2026	46,000.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	23,125.00
3130AXU63	FHLBANKS 4.625 11/17/26	11/17/2026	224.75
062119BK7	BANK FIVE 4.650 03/20/28	11/20/2026	979.43
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	30,625.00
91282CFY2	US TREASURY 3.875 11/30/29	11/30/2026	38,750.00
NOV 2026 TOTAL			441,150.13
57636QAM6	MASTERCARD 2.950 06/01/29 '29	12/01/2026	22,125.00
22533UM26	CREDIT AGRI NY 12/02/26	12/02/2026	16,298.33
023135BS4	AMAZON.COM 1.500 06/03/30 '30	12/03/2026	11,250.00
949764HK3	WELLS FARGO BANK 5.050 11/07/28	12/07/2026	1,029.37
90355GHQ2	UBS USA 5.000 11/08/28	12/08/2026	1,019.18
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	43,750.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	24,218.75
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	25,000.00
91282CJP7	US TREASURY 4.375 12/15/26	12/15/2026	(7,737.10)
32114VCH8	FIRST BK MCH 4.600 03/15/28	12/15/2026	937.64
062119BK7	BANK FIVE 4.650 03/20/28	12/21/2026	947.84
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	32,812.50
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	38,750.00

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJR3	US TREASURY 3.750 12/31/28	12/31/2026	21,562.50
DEC 2026 TOTAL			231,964.01
592179KF1	METLIFE GBL FDG 5.050 01/06/28 MTN	01/06/2027	29,239.50
949764HK3	WELLS FARGO BANK 5.050 11/07/28	01/07/2027	1,063.68
90355GHQ2	UBS USA 5.000 11/08/28	01/08/2027	1,053.15
713448GL6	PEPSICO 4.100 01/15/29 '28	01/15/2027	30,750.00
32114VCH8	FIRST BK MCH 4.600 03/15/28	01/15/2027	968.90
45818WFN1	IDB 4.850 07/19/27 MTN	01/19/2027	48,500.00
24422EUY3	JOHN DEERE CAP 2.800 07/18/29 MTN	01/19/2027	21,000.00
062119BK7	BANK FIVE 4.650 03/20/28	01/20/2027	979.43
JAN 2027 TOTAL			133,554.66
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	24,000.00
91282CGJ4	US TREASURY 3.500 01/31/30	02/01/2027	35,000.00
91282CNN7	US TREASURY 3.875 07/31/30	02/01/2027	33,906.25
880591FE7	TVA 3.875 08/01/30	02/01/2027	31,968.75
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	30,000.00
949764HK3	WELLS FARGO BANK 5.050 11/07/28	02/08/2027	1,063.68
90355GHQ2	UBS USA 5.000 11/08/28	02/08/2027	1,053.15
9128283W8	US TREASURY 2.750 02/15/28	02/16/2027	17,187.50
32114VCH8	FIRST BK MCH 4.600 03/15/28	02/16/2027	968.90
91282CLG4	US TREASURY 3.750 08/15/27	02/16/2027	23,437.50
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	02/16/2027	5,063.28
857894Q77	STEARNS BANK 4.050 08/14/28	02/16/2027	5,063.28
062119BK7	BANK FIVE 4.650 03/20/28	02/22/2027	979.43
3130AQW66	FHLBANKS 2.080 02/25/27 '26	02/25/2027	10,400.00
FEB 2027 TOTAL			220,091.72
3130A07B0	FHLBANKS 4.000 09/01/28	03/01/2027	25,300.00
91282CHX2	US TREASURY 4.375 08/31/28	03/01/2027	43,750.00

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGQ8	US TREASURY 4.000 02/28/30	03/01/2027	40,000.00
91282CFJ5	US TREASURY 3.125 08/31/29	03/01/2027	23,437.50
90355GHQ2	UBS USA 5.000 11/08/28	03/08/2027	951.23
58933YAX3	MERCK & CO 3.400 03/07/29 '28	03/08/2027	25,500.00
949764HK3	WELLS FARGO BANK 5.050 11/07/28	03/08/2027	960.75
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	42,500.00
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	33,750.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	(6,358.08)
32114VCH8	FIRST BK MCH 4.600 03/15/28	03/15/2027	875.13
66989HAT5	NOVARTIS CAP 3.800 09/18/29 '29	03/18/2027	38,000.00
89236TKJ3	TOYOTA MOTOR CRD 4.550 09/20/27 MTN	03/22/2027	22,750.00
2546732U9	CAPITL ONE NA 5.000 03/21/28	03/22/2027	6,149.04
062119BK7	BANK FIVE 4.650 03/20/28	03/22/2027	884.65
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	31,718.75
91282CMU2	US TREASURY 4.000 03/31/30	03/31/2027	40,000.00
91282CJA0	US TREASURY 4.625 09/30/28	03/31/2027	92,500.00
91282CFL0	US TREASURY 3.875 09/30/29	03/31/2027	31,000.00
MAR 2027 TOTAL			493,668.97
3130AUSN5	FHLBANKS 3.500 10/01/27	04/01/2027	35,000.00
949764HK3	WELLS FARGO BANK 5.050 11/07/28	04/07/2027	1,063.68
90355GHQ2	UBS USA 5.000 11/08/28	04/08/2027	1,053.15
12547CAX6	CIBC BANK 4.450 04/13/28	04/14/2027	5,502.88
32114VCH8	FIRST BK MCH 4.600 03/15/28	04/15/2027	968.90
532457DB1	LILLY 4.000 10/15/28 '28	04/15/2027	40,000.00
459058LN1	IBRD 3.875 10/16/29 MTN	04/16/2027	29,062.50
062119BK7	BANK FIVE 4.650 03/20/28	04/20/2027	979.43
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	04/21/2027	16,240.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2027	31,500.00

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2027	13,976.68
931142FN8	WALMART 4.350 04/28/30 '30	04/28/2027	32,625.00
91282CLR0	US TREASURY 4.125 10/31/29	04/30/2027	33,000.00
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2027	47,500.00
91282CFU0	US TREASURY 4.125 10/31/27	04/30/2027	41,250.00
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2027	31,718.75
APR 2027 TOTAL			361,440.97
949764HK3	WELLS FARGO BANK 5.050 11/07/28	05/07/2027	1,029.37
90355GHQ2	UBS USA 5.000 11/08/28	05/10/2027	1,019.18
61768EE82	MORGAN PVT BNK 5.050 11/08/28	05/10/2027	6,210.53
037833EZ9	APPLE 4.200 05/12/30 '30	05/12/2027	31,500.00
3133EPC45	FED FARM CR BNKS 4.625 11/13/28	05/13/2027	46,250.00
912828X88	US TREASURY 2.375 05/15/27	05/15/2027	24,024.56
912828X88	US TREASURY 2.375 05/15/27	05/17/2027	23,750.00
9128283F5	US TREASURY 2.250 11/15/27	05/17/2027	22,500.00
02079KAK3	ALPHABET 4.000 05/15/30 '30	05/17/2027	30,000.00
14913UAS9	CTRPLLR FIN SERV 4.600 11/15/27 MTN	05/17/2027	46,000.00
32114VCH8	FIRST BK MCH 4.600 03/15/28	05/17/2027	937.64
062119BK7	BANK FIVE 4.650 03/20/28	05/20/2027	947.84
MAY 2027 TOTAL			234,169.12
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2027	30,625.00
91282CFY2	US TREASURY 3.875 11/30/29	06/01/2027	38,750.00
57636QAM6	MASTERCARD 2.950 06/01/29 '29	06/01/2027	22,125.00
023135BS4	AMAZON.COM 1.500 06/03/30 '30	06/03/2027	11,250.00
949764HK3	WELLS FARGO BANK 5.050 11/07/28	06/07/2027	1,063.68
90355GHQ2	UBS USA 5.000 11/08/28	06/08/2027	1,053.15
32114VCH8	FIRST BK MCH 4.600 03/15/28	06/15/2027	968.90
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2027	25,000.00

Projected Cash Flows

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2027	24,218.75
062119BK7	BANK FIVE 4.650 03/20/28	06/21/2027	979.43
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2027	32,812.50
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2027	38,750.00
91282CJR3	US TREASURY 3.750 12/31/28	06/30/2027	21,562.50
JUN 2027 TOTAL			249,158.91
GRAND TOTAL			3,625,962.77

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Public Funds, Inc. is a registered investment adviser and affiliate of Meeder Investment Management, Inc. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

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City of San Ramon
Investment Report - Supplementary Information
Investments Held by Trustees at June 30, 2026

<i>Description</i>	<i>CUSIP</i>	<i>Rate</i>	<i>Maturity Date</i>	<i>Cost</i>	<i>Market</i>	<i>Issue</i>
AMBAC Assurance				1.00	1.00	06(A) TA
Computershare Money Market				0.74	0.74	2010 POB
Computershare Money Market				1,913,791.00	1,913,790.00	2010 POB
Computershare Money Market				1,103.44	1,103.44	2010 POB
Computershare Money Market				0.18	0.18	2010 POB
Computershare Money Market				472,908.47	472,908.47	2010 POB
Computershare Money Market				-	-	2010 POB
Dreyfus Govt Cash Mgmt	X9USDYRUT	3.44%	n/a	430.79	430.79	2019 COP
Dreyfus Govt Cash Mgmt	X9USDYRUT	3.38%	n/a	2.66	2.66	2019 COP
				<u>\$ 2,388,238.28</u>	<u>\$ 2,388,237.28</u>	

INVESTMENT TERMINOLOGY

Basis Points – A standard measure for interest rates that represents one-hundredth of one percent. As an example, the difference between a security yielding 2.00% and 2.25% is 25 basis points.

Book Value – The price paid for the financial instrument as recorded on the balance sheet. Book value never changes as long as the instrument is owned.

Call Date – The day on which the issuer has the right to redeem a callable bond at par, or at a small premium to par, prior to the stated maturity date.

Carrying Value – The original cost of an asset, less the accumulated amount of any depreciation or amortization, less the accumulated amount of any asset impairments.

Certificate of Deposit (CD's) – A debt instrument issued by financial institutions that will pay interest, periodically or at maturity, and principal when it reaches maturity. Maturities range from a few weeks to several years.

Commercial Paper – An unsecured short term promissory note issued by corporations, with maturities typically ranging from 1 to 270 days, and usually transacts at a discount with no coupon payments.

Corporate Notes – A type of debt security issued by a corporation and sold to investors.

Federal Agency Securities – Securities issued by corporations and agencies created by the US government, such as the Federal Home Loan Bank Board and Ginnie Mae.

Liquidity – The amount of a portfolio or an asset that can be converted easily and quickly into cash. Cash is the most liquid asset, followed by cash equivalents, such as money market funds.

Market Value – Also known as fair value. Market value is the price that buyers and sellers of a financial instrument would agree upon if the instrument was sold in the market today.

Maturity – The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder.

Par Value – Value of the instrument at the time of issuance, also known as face value (when financial instruments were printed on paper, it was the value printed on the face of the paper document).

Safety – Also known as Margin of Safety. Margin of safety is a principle of investing in which an investor only purchases securities when their market price is significantly below their intrinsic value.

Supranational – A supranational entity is formed by two or more central governments with the purpose of promoting economic development for the member countries. Supranational institutions finance their activities by issuing debt, such as supranational bonds. The three U.S.

based supranationals are International Bank for Reconstruction and Development, the International Finance Corporation, and the Inter-American Development Bank.

Treasury Securities – Government bonds from the United States Treasury Department. Examples include U.S. Treasury Bills, U.S. Treasury Notes, and U.S. Treasury Bonds.

Weighted Average Days to Maturity – The average length of time until all the investments in the portfolio will mature.

Weighted Average Yield to Maturity – The average return anticipated on the investment instruments as a whole if all are held to maturity.

Yield – The current rate of return on an investment security, generally expressed as a percentage of the security's current price. Examples of yield include interest rate earned and dividend rate received from holding a particular security.



City Council Staff Report Item No. 5.4.

Date: August 25, 2026

To: San Ramon City Council

From: Becky Chestnut, Police Chief
Bani Kollo, Maintenance Supervisor

Subject: Resolution No. 2026-110 - Authorizing the expenditure of \$295,118 from the Vehicle Replacement Fund for the Purchase of Five Ford Police Interceptor Replacement Patrol Vehicles

Executive Summary:

Staff requests the purchase of five replacement Ford Interceptor Utility patrol vehicles from Folsom Lake Ford that were budgeted and approved by the City Council in the 2026/27 Fiscal Year Budget.

Recommendation:

The City Council's role is to consider authorizing the purchase of five replacement Ford Police Interceptor Utility patrol vehicles from Folsom Lake Ford for \$295,118. The purchase would be based off the State of California Contract, #1-22-23-14C. The vehicles were approved in the 2026/27 Fiscal Budget.

Background:

Annually, staff reviews the police vehicle inventory. The condition of the vehicles, mileage, the projected maintenance costs as well as the vehicle replacement policy are considered in determining the replacement strategy for the upcoming fiscal year. Staff recommended the replacement of five replacement Ford Interceptor Utility patrol vehicles staying within the guidelines of the Vehicle Replacement Policy. Those five replacement vehicles were approved by the City Council as part of the Police Departments 2026/27 Fiscal Year Budget.

Fiscal Impact:

This purchase was budgeted as part of the Police Department's budget process. The expenditure would come from the Vehicle Replacement Fund Account # 60242500 67008.

Alternative Option(s):

Should the City Council decide against replacement of the five patrol vehicles, we could extend the life of the existing patrol vehicles beyond our replacement policy guidance, which is based on best practices as well as safety and experience with severe duty municipal policing use. The history of the fleet would indicate that at or near 85,000 miles, the maintenance and repairs are cost prohibitive and the vehicles are not suitable for code 3 driving.

Next Steps:

Should the City Council approve the purchase, staff will request a purchase order for the replacement Ford Interceptor Utility patrol vehicles from Folsom Lake Ford.

Attachment(s):

A. Resolution 2026-110

RESOLUTION NO. 2026-110

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING THE EXPENDITURE OF \$295,118. FROM THE VEHICLE REPLACEMENT FUND FOR THE PURCHASE OF FIVE FORD POLICE INTERCEPTOR UTILITY REPLACEMENT PATROL VEHICLES

WHEREAS, the City of San Ramon is due to purchase five replacement patrol vehicles; and

WHEREAS, the City Council approved 2026/27 Fiscal Year Police budget, which allocated funding for the purchase and replacement of five patrol vehicles; and

WHEREAS, the City of San Ramon awarded the purchase to Folsom Lake Ford via the current State of California Contract for five replacement patrol vehicles; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the expenditure of \$295,118. to Folsom Lake Ford for the purchase of five Ford Police Interceptor Utility patrol vehicles from the Vehicle Replacement Fund.

PASSED, APPROVED, AND ADOPTED, at the meeting of August 25, 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: August 25, 2026

To: San Ramon City Council

From: Jennifer Wakeman, Department Director
Michelle Joe, Administrative Analyst

Subject: Resolution No. 2026-111 – Authorizing the Mayor to Execute Amendment No.1 to Agreement (C2021-054) with Meeder Public Funds, Formerly FHN Financial Main Street Advisor, LLC, for Investment Advisory Services, (1) Extending the Terms of the Original Agreement for One Additional Year, for an Amount Not-to-Exceed \$30,000 and a Total Six-Year Amount Not-to-Exceed \$180,000 AND (2) Ratifying All Work Completed between the Expiration of the Original Agreement and the Execution of Amendment No. 1

Executive Summary:

The City entered into an Agreement with Meeder Public Funds, formerly FHN Financial Main Street Advisor, LLC, for Investment Advisory Services for \$150,000 on July 1, 2021. Although the Agreement expired on June 30, 2026, Meeder Public Funds continued to perform work under the terms of the Agreement at the City's request. Adoption of the proposed resolution would authorize Amendment No. 1 to the Agreement (C2021-054) with Meeder Public Funds, (1) extending the term by one year through June 30, 2027, and increasing the contract amount by \$30,000, for a total six-year amount not-to-exceed \$180,000; and (2) ratifying all work performed by Meeder Public Funds under the terms of this Agreement between June 30, 2026 and the execution of Amendment No. 1.

Recommendation:

Council is asked to consider adopting the proposed Resolution, authorizing the Mayor to execute Amendment No. 1 to the Agreement (C2021-054) with Meeder Public Funds for investment advisory services. The amendment would extend the term through June 30, 2027, authorize an additional amount not-to-exceed \$30,000, increase the amount not-to-exceed \$180,000 for a six-year term, and ratify all work performed by Meeder Public Funds under the terms of the Agreement after its June 30, 2026, expiration date.

Background:

In 2021, the City solicited proposals through a Request for Proposals (RFP) for Investment Advisory Services. Meeder Public Funds was selected to provide the services, and the City entered into a five-year Agreement with Meeder Public Funds on July 1, 2021, in an amount not-to-exceed \$150,000. The Agreement expired on June 30, 2026; however Meeder Public Funds continued to perform under the terms of the Agreement at the City's request. The City requires Meeder Public Funds to complete the remaining services under the Agreement and seeks to ratify all work completed to date. To promote transparency in City Government operations, City staff and Meeder Public Funds have agreed to an amendment to the original Agreement to extend the term for one additional year, for the amount not-to-exceed \$30,000, resulting in a total six-year amount not-to-exceed \$180,000 (Amendment No. 1). Amendment No. 1 would also ratify all work performed by Meeder Public Funds under the terms of the original Agreement at the City's request after June 30, 2026. The proposed amendment would allow the City to maintain continuity of investment advisory services while providing sufficient time for the City to conduct a competitive procurement process for the next service cycle.

Fiscal Impact:

The cost for Amendment No. 1 of the Investment Advisory Services contract is \$30,000. This amount is included in the FY27 Adopted Budget.

Alternative Option(s):

If unapproved, the Investment Advisory Services Agreement will be terminated.

Next Steps:

Upon City Council approval, staff will coordinate execution of Amendment No. 1 with Meeder Public Funds. Staff will also prepare and conduct a competitive procurement process for Investment Advisory Services in early 2027.

Attachment(s):

A. Resolution No. 2026-111

RESOLUTION NO. 2026-111

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON
APPROVING AMENDMENT NO. 1 TO THE AGREEMENT (C2021-054)
WITH MEEDER PUBLIC FUNDS**

WHEREAS, in 2021 the CITY solicited Proposals by Request for Proposals for Investment Advisory Services, and, based on the proposals received, awarded the Project to Meeder Public Funds (CONTRACTOR); and

WHEREAS, the CITY entered into an Agreement with CONTRACTOR for Investment Advisory Services on July 1, 2021 for \$150,000.00; and

WHEREAS, CONSULTANT continued to perform work under the terms of the Agreement at CITY's request after the June 30, 2026, expiration date of the original Agreement; and

WHEREAS, the CITY requires CONTRACTOR to complete the remaining services under the Agreement and desires to ratify all work completed to date; and

WHEREAS, to promote transparency in City Government operations, the Parties desire to extend the term for one additional year, with the CITY intending to solicit competitive proposals for these services in the subsequent service cycle; and

WHEREAS, CITY desires to extend the terms of the original Agreement for an additional year and authorize additional funds of \$30,000, resulting in a cumulative six-year Agreement for an amount not-to-exceed \$180,000; and

WHEREAS, THE Proposed Amendment No. 1 to the Agreement (1) extends the term of the Agreement by one additional year to June 30, 2027; and (2) ratifies all work performed by CONTRACTOR under the terms of the Agreement after its original June 30, 2026, expiration date.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby approve the attached Amendment No. 1 to the Agreement (C2021-054) with Meeder Public Funds.

PASSED, APPROVED, AND ADOPTED, at the meeting of August 25, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk



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

Date: August 25, 2026

To: San Ramon City Council

From: Jennifer Wakeman, Department Director
Michelle Joe, Administrative Analyst

Subject: Resolution No. 2026-112 – Authorizing the Mayor to Execute Amendment No. 1 to the Agreement (C2023-010) with Hinderliter De Llamas & Associates (HdL), (1) Extending the Terms of the Original Agreement for One Additional Year, Except for Audit and Tax Administration Services Related to Business License Fees, for an Amount Not-to-Exceed \$33,000 and a Total Four-Year Amount Not-to-Exceed \$132,000, and (2) Ratifying All Work Completed between the Expiration of the Original Agreement and the Execution of Amendment No. 1

Executive Summary:

On February 16, 2023, the City entered into an Agreement with Hinderliter De Llamas & Associates (HdL) for Audit and Tax Administration Services Regarding Business License Fees, Transient Occupancy Tax (TOT), and Short-Term Rentals, for an amount not-to-exceed \$99,000. Although the Agreement expired on January 31, 2026, HdL continued to perform work under the terms of the Agreement at the City's request. The City now seeks to execute Amendment No. 1 to the Agreement to (1) extend the term of the original Agreement by one additional year to January 31, 2027, for Audit and Tax Administration Services related to Transient Occupancy Tax (TOT) and Short-Term Rentals, excluding Business License Fees, for an amount not-to-exceed \$33,000; and (2) ratify all work performed by HdL under the terms of the original Agreement after January 31, 2026. The total four-year amount is not-to-exceed \$132,000.

Recommendation:

The City Council's role is to consider adoption of this Resolution, authorizing the Mayor to execute Amendment No. 1 to the Agreement (C2023-010) with Hinderliter De Llamas & Associates (HdL) for Audit and Tax Administration Services related to Transient Occupancy Tax and Short-Term Rentals, excluding Business License Fees. The amendment would extend the term through January 31, 2027, for an amount not-to-exceed \$33,000 and a total four-year contract amount not-to-exceed \$132,000.

Background:

The City entered into a three-year Agreement with Hinderliter De Llamas & Associates (HdL) on February 16, 2023, for Audit and Tax Administration Services Regarding Business License Fees, Transient Occupancy Tax (TOT), and Short-Term Rentals, in an amount not-to-exceed \$99,000. The Agreement expired on January 31, 2026; however, HdL continued to perform under the terms of the Agreement at the City's request. The City requires Hinderliter De Llamas & Associates (HdL) to complete the remaining services under the Agreement, excluding Audit and Tax Administration Services Regarding Business License Fees, and desires to ratify all work completed to date. To promote transparency in City Government operations, City staff and HdL have agreed to an amendment to the original Agreement (1) to extend the term of the original Agreement for one additional year, through January 31, 2027, for Audit and Tax Administration Services related to Transient Occupancy Tax and Short-Term Rentals, excluding Business License Fees; and (2) to ratify all work performed by HdL under the terms of the original Agreement at the City's request after January 31, 2026 (Amendment No. 1). The additional one-year amount would not exceed \$33,000, resulting in a total four-year contract amount not-to-exceed \$132,000.

Fiscal Impact:

The cost for Amendment No. 1 of the Audit and Tax Administration Services contract is \$33,000. This amount is included in the FY27 Adopted Budget.

Alternative Option(s):

If unapproved, consulting services for Audit and Tax Administration Services Regarding Business License Fees, Transient Occupancy Tax (TOT), and Short-Term Rentals will be terminated.

Next Steps:

Upon City Council approval, staff will coordinate execution of Amendment No. 1 with Hinderliter De Llamas & Associates (HdL). Staff will also prepare and conduct a competitive procurement process for Audit and Tax Administration Services related to Transient Occupancy Tax (TOT) and Short-Term Rentals for the subsequent service cycle.

Attachment(s):

A. Resolution No. 2026-112

RESOLUTION NO. 2026-112

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON
APPROVING AMENDMENT NO. 1 TO THE AGREEMENT (C2023-010)
WITH HINDERLITER DE LLAMAS & ASSOCIATION (HDL)**

WHEREAS, in 2023 the CITY solicited Proposals for Audit and Tax Administration Services Regarding Business License Fees, Transient Occupancy Tax (TOT), and Short-Term Rentals, and, based on the proposals received, awarded the Project to Hinderliter De Llamas & Associates (CONSULTANT); and

WHEREAS, the CITY entered into an Agreement with CONSULTANT Audit and Tax Administration Services Regarding Business License Fees, Transient Occupancy Tax (TOT), and Short-Term Rentals on February 16, 2023, for \$99,000.00; and

WHEREAS, Consultant continued to perform work under the terms of the Agreement at the CITY's request after the January 31, 2026, expiration date of the original Agreement; and

WHEREAS, the CITY requires CONSULTANT to complete the remaining services under the Agreement and desires to ratify all work completed to date; and

WHEREAS, to promote transparency in City Government operations, the Parties desire to extend the term for one additional year, with the CITY intending to solicit competitive proposals for these services in the subsequent service cycle; and

WHEREAS, the proposed Amendment No. 1 to the Agreement (1) extends the terms of the original Agreement by one additional year to January 31, 2027, for Audit and Tax Administration Services related to Transient Occupancy Tax (TOT) and Short-Term Rentals, excluding Business License Fees, for an amount not-to-exceed \$33,000, resulting in a cumulative four-year Agreement for an amount not-to-exceed \$132,000; and (2) ratifies all work performed by CONSULTANT under the terms of the Agreement after the original January 31, 2026, expiration date.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby approve the attached Amendment No. 1 to the Agreement (C2023-010) with Hinderliter De Llamas & Associates.

PASSED, APPROVED, AND ADOPTED, at the meeting of August 25, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk



City Council Staff Report Item No. 5.7.

Date: August 25, 2026

To: San Ramon City Council

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

Subject: Resolution No. 2026-113 - Approving Fiscal Year 2025/26 (FY26) Budget and Actual Adjustments

Executive Summary:

The City of San Ramon is preparing to close FY26 (ended June 30, 2026) and is in the process of reconciling its accounting records. The analyses below provide the details of recommended accounting and/or budget adjustments for which staff are seeking approval from the City Council to record. These entries 1) will result in an increase in the General Fund fund balance by moving resources used in prior years back to the fund balance, 2) will correct funding allocations for capital projects, and 3) will help to establish more accurate accounting and budgeting practices going forward.

Recommendation:

The City Council's role is to consider approving the attached resolution authorizing the recommended budget and actual adjustments as detailed in the "Background" section of the report.

Background:

1. Fund 513-Certificate of Participation (COP) 2010

Fund 401-Capital Improvements Project 200006 "Olympic Pool and Park Renovation"

Fund 101-General Fund:

Fund 513-COP 2019 is the City's debt service fund for the 2019 Certificates of Participation and was used to initially allocate bond proceeds to capital projects and later to account for the accumulation of resources restricted to the payment of principal and interest on this debt. The fund balance in this fund should reflect the resources held with fiscal agent at the

end of the fiscal year.

The 2019 Certificate of Participation (COP 2019) bonds were issued to acquire, construct and improve Capital Improvement Projects and pay certain costs of executing and delivering the Certificates. The following projects were identified to be financed with the COP 2019 proceeds:

- City Hall Reconfiguration, CIP 200001
- San Ramon Community Center Renovation, CIP 200003
- Dougherty Station Community Center and Library Renovation, CIP 200004
- Pavement Management Project 2022, CIP 000005
- San Ramon Olympic Pool and Aquatic Park Renovation, CIP 200006
- Comprehensive Street Cameras, CIP 400002
- Bollinger Canyon Rd./Iron Horse Trail Bicycle Pedestrian Overcrossing, CIP 905530
- Citywide Bicycle Network Improvements & Enhancements, CIP 905613
- Citywide Drainage Infrastructure, CIP 915548
- DV Tree Management Program, CIP 935564
- Citywide Intelligent Transportation System Upgrade, CIP 975594

Analyses of the fund balance in Fund 513 for the end of FY26 showed remaining funds available for eligible CIP projects in the amount of \$149,812.78. Finance staff identified CIP 200006 “San Ramon Olympic Pool and Aquatic Park Renovation”, which was funded in FY23 with the use of General Fund monies, as an eligible recipient of the remaining COP 2019 funds. Replacing project funding with COP 2019 monies, subsequently necessitates refunding \$149,812.78 back to Fund 101-General Fund. This report requests budget adjustments for transfers out from the COP 2019 fund and the CIP fund to replace the project funding.

Suggested Entries:

Replace \$149,812.78 of CIP Project 200006 funding--originally funded from the General Fund--with COP 2019 monies.

1. Increase “Transfer out” budget from Fund 513-COP 2019
2. Increase “Transfer in” budget to Fund 401-Capital Improvements Project 200006 “Olympic Pool and Park Renovation”
3. Increase “Transfer out” budget from Fund 401- Capital Improvements Project 200006 “Olympic Pool and Park Renovation”
4. Increase “Transfer in” budget to Fund 101-General Fund for the excess transfer made to CIP Project 200006 “Olympic Pool and Park Renovation” in FY23
5. Enter matching actual entries

2. Fund 610-Insurance Liability:

This fund is used to administer City risk management and insurance commitments, including employees' leave payouts, the Dougherty Regional Fire Authority (DRFA) pension, retiree medical benefits, general insurance, and safety programs. The risk program's overarching goal focuses on reducing insurance-related costs, maintaining appropriate levels of coverage, and building contingent loss reserves.

Unfunded Accrued Liability (UAL) is the portion of long-term pension costs that remains after accounting for current plan assets and updated actuarial assumptions. Every July, the City makes payments to CalPERS for the annual UAL on all City pension plans, including the DRFA plan. Per the existing agreement between the City of San Ramon and the City of Dublin regarding DRFA, the City of San Ramon and the City of Dublin split these expenditures in the following manner:

- City of San Ramon: 60.92%
- City of Dublin: 39.08%.

The City, through DRFA, is obligated to continue to provide medical insurance benefits to retirees through the existing California Public Employees' Retirement System (CalPERS) contract. The Authority currently provides retirement benefits to nine (9) retirees and their dependents as of their retirement. DRFA retirees range in age from 75 to 90 years.

As DRFA's fiduciary agent, the City manages the financial records for DRFA pension and health obligations. However, the practice was never established to set up a budget for the UAL pension expenditure payment. Finance staff seek City Council's approval to implement this practice starting in FY26. This will comply with accounting requirements to establish alignment between Budget and Actuals and will make the City's financial records more accurate. This practice has no financial impact on the fund balance in Fund 610, nor on the overall financial position of the City.

Suggested Entries:

Establish a pension expenditure budget for annual "Unfunded Accrued Liability" for the inactive Dougherty Valley Regional Fire Authority (DRFA) in the amount of \$1,191,994 for FY26, and in the amount of \$1,133,525 for FY27.

3. Fund 501-Pension Obligation Bond 2010 (POB 2010)

Fund 101-General Fund:

Fund 501-POB 2010 is a debt service fund and is used to account for the accumulation of resources that are restricted to the payment of principal and interest on long-term debt. The fund balance in this fund should only reflect the resources held with fiscal agent at the end of the fiscal year. The taxable Pension Obligation Bonds were issued in January 2010 to

prepay a portion of the unfunded CalPERS pension obligation.

Analyses of the fund balance in Fund 501 revealed that there is currently a cash balance in excess of the amount held by fiscal agent. This overage is the result of an erroneous Transfer In from the General Fund to Fund 501 in FY22, which was not corrected timely. Finance staff recommend transferring the overage of \$1,051,713 back to the General Fund. This transfer from Fund 501 to the General Fund will reconcile the balance in Fund 501 with the balance held with fiscal agent and will result in an increase to the General Fund fund balance of \$1,051,713.

Suggested Entries:

Return \$1,051,713 from the Fund 501- POB 2010 Fund to the Fund 101- General Fund to correct the excess transfer in FY22:

3.1. Increase "Transfer out" budget from Fund 501-POB 2010

3.2. Increase "Transfer in" budget to Fund 101- General Fund

3.3. Enter matching actual entries

**4. Fund 212- Southern Contra Costa Joint Exercise of Power Authority (SCCJEPA)
Regional Impact Fees**

Fund 401- Capital Improvements, Project 905328 "Crow Canyon Road Widening Project":

At the Council meeting on February 22, 2022, staff presented, and Council approved, Resolution No. 2022-028 authorizing an agreement with DeSilva Gates Construction, LLC for construction of the Crow Canyon Road Widening Project (CIPs 905312 and 905328) and appropriating \$4m from the SCCJEPA Fund to CIP 905328. However, when this additional appropriation was entered into the accounting system it was later confused with the original funding allocation of \$4m for this project and was mistakenly reversed. CIP 905328 remains open with a \$4m funding shortfall, which these entries aim to correct.

Suggested Entries:

Budget, and actually transfer, \$4,000,000 from SCCJEPA to Project 905328 in the CIP per Council action on February 22, 2022.

4.1. Increase "Transfer out" budget from Fund 212- SCCJEPA

4.2. Increase "Transfer in" budget to Fund 401- CIP

4.3. Enter matching actual entries

Fiscal Impact:

A summary of the impacts by fund is shown below:

Fund 101-General Fund: Total increase to the fund balance of \$1,201,526

Fund 212-SCCJEPA: Decrease to the fund balance of \$4,000,000

Fund 401- Capital Improvement Projects CIP 905328: Increase to the fund balance of \$4,000,000

Fund 501-POB 2010: Decrease to the fund balance of \$1,051,713

Fund 513-COP 2019: Decrease to the fund balance of \$149,813

Fund 610-Insurance Liability: None; the City has always made the required expenditure even though it has never been budgeted.

Alternative Option(s):

Do not approve the attached resolution and provide alternative direction.

Next Steps:

The Finance Department is committed to delivering accurate and transparent analyses of the City's financial position and to managing public resources with diligence, integrity, and accountability. If approved, Finance staff will enter the budget and actual entries authorized by the resolution.

Attachment(s):

A. Resolution No. 2026-113

RESOLUTION NO. 2026-113

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN RAMON AUTHORIZING BUDGET ADJUSTMENTS AND FUND TRANSFERS IN FUNDS 513 (COP 2019), 401 (CAPITAL IMPROVEMENTS), 101 (GENERAL FUND), 610 (INSURANCE LIABILITY), 501 (POB 2010), AND 212 (SCCJEP) TO ALIGN CITY FINANCIAL RECORDS WITH APPROVED PROJECT FUNDING, ACCOUNTING PRACTICES, AND PRIOR COUNCIL ACTIONS

WHEREAS, Fund 513 – Certificates of Participation (COP) 2019 is the City’s debt service fund for the 2019 Certificates of Participation and is used to allocate bond proceeds to capital projects and to account for resources restricted to the payment of principal and interest; and

WHEREAS, an analysis of Fund 513 at the close of FY 2025–26 identified a remaining balance of \$149,813 available for eligible Fund – 401 Capital Improvement Projects (CIPs); and

WHEREAS, CIP 200006 – San Ramon Olympic Pool and Aquatic Park Renovation was previously funded in FY 2022–23 with Fund 101 - General Fund resources and is eligible for COP 2019 funding; and

WHEREAS, reallocating \$149,813 of COP 2019 proceeds to CIP 200006 requires returning an equivalent amount to the General Fund to correct the original funding source; and

WHEREAS, Fund 610 – Insurance Liability is used to administer City risk management and insurance obligations, including DRFA retiree pension and medical benefits; and

WHEREAS, the City makes annual Unfunded Accrued Liability (UAL) payments to CalPERS for DRFA retirees, split between the City of San Ramon (60.92%) and the City of Dublin (39.08%); and

WHEREAS, although the City administers DRFA pension obligations, no formal budget practice had been established for DRFA’s annual UAL payments, and implementing such a practice beginning FY 2025–26 will improve alignment between budget and actuals without affecting Fund 610 balances; and

WHEREAS, Fund 501 – Pension Obligation Bond (POB) 2010 is a debt service fund used to account for resources restricted for principal and interest payments associated with the 2010 Pension Obligation Bonds; and

WHEREAS, an erroneous transfer into Fund 501 from the General Fund in FY 2021–22 created an overage of \$1,051,713 beyond the balance held with the fiscal agent; and

WHEREAS, correcting this error requires transferring \$1,051,713 from Fund 501 back to Fund 101 – General Fund to reconcile the fund balance; and

WHEREAS, on February 22, 2022, through Resolution No. 2022-028, the City Council approved an additional \$4,000,000 appropriation from Fund 212 – SCCJEPa to Fund 401 – Capital Improvement Project 905328 – Crow Canyon Road Widening Project; and

WHEREAS, this appropriation was mistakenly reversed in the accounting system, creating a funding shortfall that must be corrected by restoring the \$4,000,000 transfer to CIP 905328.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of San Ramon does hereby authorize the following actions:

COP 2019 / CIP 200006 / General Fund Adjustments

- a. Replace \$149,813 of CIP 200006 funding previously sourced from the General Fund with COP 2019 monies.
- b. Increase the “Transfer out” budget in Fund 513 – COP 2019.
- c. Increase the “Transfer in” budget in Fund 401 – CIP 200006.
- d. Increase the “Transfer out” budget in Fund 401 – CIP 200006.
- e. Increase the “Transfer in” budget to Fund 101 – General Fund in the amount of \$149,813.
- f. Enter matching actual entries.

Fund 610 – DRFA UAL Budget Establishment

- a. Establish a pension expenditure budget for the DRFA Unfunded Accrued Liability in the amount of \$1,191,994 for FY 2025–26.
- b. Establish a pension expenditure budget in the amount of \$1,133,525 for *FY 2026–27*.

Fund 501 – POB 2010 Correction

- a. Increase the “Transfer out” budget in Fund 501 – POB 2010 by \$1,051,713.
- b. Increase the “Transfer in” budget in Fund 101 – General Fund by \$1,051,713.
- c. Enter matching actual entries.

Fund 212 – SCCJEPa / CIP 905328 Adjustment

- a. Increase the “Transfer out” budget in Fund 212 – SCCJEPa by \$4,000,000.
- b. Increase the “Transfer in” budget in Fund 401 – CIP 905328 by \$4,000,000.
- c. Enter matching actual entries in accordance with Council’s prior authorization under Resolution No. 2022-028.

BE IT FURTHER RESOLVED, that these actions ensure proper alignment of funding sources, compliance with accounting requirements, and correction of prior administrative errors; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon its passage and adoption.

PASSED, APPROVED, AND ADOPTED, at the meeting of August 25, 2026, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mark Armstrong, Mayor

ATTEST:

Joan Snashall, City Clerk