SAN JOAQUIN REGIONAL TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING – NOTICE AND AGENDA
10:00 A.M. ON FRIDAY, AUGUST 21, 2026

The Board of Directors of the San Joaquin Regional Transit District (RTD) will hold a regular meeting at 10:00 a.m. on Friday, August 21, 2026, in the Boardroom of RTD's Downtown Transit Center, 421 East Weber Avenue, Stockton, California. Please visit https://sanjoaquinrtd.com/board-of-directors/board-meeting-agendas-and-minutes/ for an electronic copy of this document. Materials related to an item on this agenda packet are available for public inspection at the above address.

Members of the public can attend the RTD Board Meeting by dialing: (669) 444-9171, Meeting ID: 892 9821 7643, or by viewing a live broadcast of the meeting online at https://sjrtd.zoom.us/j/89298217643.

ACCESSIBLE PUBLIC MEETINGS: RTD is committed to ensuring that all meetings are accessible regardless of an individual's ability or access method. RTD will make all reasonable accommodations for persons with disabilities to participate in this meeting. Upon request to the Chief Executive Office, RTD will provide agenda materials in appropriate alternative formats or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number, and a brief description of the requested materials, preferred alternative format, auxiliary aid, or service, at least three workdays before the meeting. Requests should be sent to RTD by mail at 421 East Weber Avenue, Stockton, CA 95202, by phone at (209) 467-6619, by fax at (209) 948-8516, or by email to BoardSupport@sjRTD.com.

The RTD Board of Directors may take action on each item on the agenda. The action may consist of the recommended action, a related action, or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

*For language assistance, interpreter services, please contact (209) 943-1111. Para información en Español, por favor llame al (209) 943-1111.*

1. CALL MEETING TO ORDER

2. MOMENT OF SILENCE/REFLECTION

3. SAFETY ANNOUNCEMENT

4. PLEDGE OF ALLEGIANCE TO THE FLAG

5. ROLL CALL

6. CLOSED SESSION

   A. Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code Section 54956.9(d)(2)
   One potential case.

   B. Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code Section 54956.9(d)(2)
   One potential case.

7. OPEN SESSION

   A. Closed Session Report (Board Chair)

8. INFORMATION ON PUBLIC COMMENTS
   The public is encouraged to comment on each Agenda Item as it is presented to the RTD Board of Directors. All public comments on items not on the agenda will occur under Agenda Item 12.

9. SPECIAL PRESENTATIONS

   A. RECOGNITION OF EMPLOYEES OF THE QUARTER
   Special recognition of the Administration, Facilities, Maintenance, and Transportation Employees of the Quarter.

   B. RECOGNITION OF EMPLOYEES YEARS OF SERVICE
   Special recognition of employees for their years of service.

10. REPORTS

   A. ACTING CHIEF EXECUTIVE OFFICER UPDATE
   Acting CEO and COO Eric Williams will provide an oral update on matters of relevance to RTD.

11. INFORMATION ITEMS
   Written reports are provided for information only. Staff will be available to answer any questions.

   A. MARKETING UPDATE
   Monthly marketing report.

   B. FINANCIAL UPDATE
   Monthly financial report.

C. STATE LEGISLATIVE UPDATE
Report of State Legislative Updates prepared by Shaw Yoder Antwih Schmelzer & Lange.

D. QUARTERLY UPDATE OF SOLICITATIONS
Report of current and anticipated solicitations.

E. QUARTERLY UPDATE OF CONTRACTS AWARDED
Report of contracts awarded March 1, 2026, through June 30, 2026.

12. CONSENT CALENDAR

A. MOTION: APPROVING THE MINUTES OF THE JULY 17, 2026, REGULAR BOARD OF DIRECTORS MEETING
Board approval of minutes.

B. MOTION: AUTHORIZING UPDATED BOARD TRAVEL EXPENSES FOR CALENDAR YEAR 2026
Board authorization of upcoming 2026 Board member travel and estimated travel expenses.

C. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF JULY 2026
Board acceptance and filing of the July 2026 check register.

13. ACTION ITEMS

A. MOTION: ADOPTING A SMALL BUSINESS (SB), DISABLED VETERAN BUSINESS ENTERPRISE (DVBE), AND LOCAL BUSINESS ENTERPRISE (LBE) PROCUREMENT PREFERENCE PROGRAM
Board approval of a Procurement Preference Program.

B. MOTION: AUTHORIZING THE ACTING CEO TO ISSUE A PURCHASE ORDER TO WINNER CHEVROLET FOR THE PURCHASE OF NINE NON-REVENUE VEHICLES, FOR A TOTAL AMOUNT NOT TO EXCEED $300,000
Board authorization of issuing a PO to Winner Chevrolet.

C. MOTION: AUTHORIZING THE ACTING CEO TO EXECUTE CONTRACT AMENDMENT #1 TO THE CONTRACT WITH ELITE PRIVATE SECURITY SERVICES LLC TO MODIFY THE SCOPE OF SERVICES AND INCREASE THE ANNUAL NOT TO EXCEED AMOUNT TO $3,000,000, FOR A MAXIMUM CONTRACT VALUE OF $9,000,000
Board authorization of Amendment #1 to the contract with Elite Private Security Services LLC.

14. PUBLIC COMMENT

All public comments shall be limited to no more than THREE MINUTES. In addition, applause, loud noises, or any other outbursts or disruptions from the audience are not allowed during or after public comment. Those who violate this protocol may be removed from the meeting at the presiding officer's discretion.

15. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

16. ADJOURNMENT

**NOTE: THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE ON FRIDAY, SEPTEMBER 18, 2026, AT 10:00 A.M.**

DATE POSTED: AUGUST 17, 2026

**LEAD STAFF: ERICKA FRANCO, HUMAN RESOURCES ADMINISTRATOR**

**REPORT: RECOGNITION OF EMPLOYEES OF THE QUARTER**

## I. SUMMARY

Employee(s) of the Quarter (EOQ) recognizes staff for their outstanding qualities and contributions towards their department and RTD's goals and mission.

## II. DISCUSSION/BACKGROUND

RTD implemented the Employee of the Month (EOM) Program in 2003 to recognize outstanding employees' performance in different departments. Due to the larger number of employees and larger departments after the assumption of County Services, one (1) month was not enough time to properly evaluate qualified employees for the EOM; therefore, RTD decided to switch to EOQ. This allows RTD's management team a 90-day period to properly evaluate employees and elect the right candidate.

To be eligible for EOQ, an employee must meet the following basic criteria:

1. No more than one (1) attendance incident in a 90-day period
   a. Three (3) days of absence = 1 incident
   b. Two (2) tardies = 1 incident
2. Employed at RTD for at least six (6) months
3. Excellent work ethic and conduct by obeying all work rules (no disciplinary action pending or in effect)
4. No preventable accidents (District vehicle and/or personal industrial injury)
5. Not a recipient of the EOQ in the last two quarters
6. Good uniform appearance (Maintenance, Facilities, and Transportation Depts. only)
7. No emergency ask-offs (Maintenance Dept. only)
8. No valid internal/external complaints/road calls (Maintenance Dept. only)
9. No repeat repairs/comebacks (Facilities Dept. only)
10. Customer comments – review of complaint file for positive and negative complaints (Transportation Dept. only)

RTD selects EOQs based on the following criteria:

1. Takes initiative, accepts, and carries out additional responsibilities beyond regular job assignments.
2. Provides exceptional internal and external customer service by being courteous and helpful.

3. Projects a positive image and has helpful and cooperative attitude.
4. Exemplifies trustworthy and ethical behavior.
5. Promotes a positive work environment.
6. Comes to work on time daily.

The EOQs are selected as follows:

1. Management and employees will submit their nomination.
2. Human Resources will review the nominations to identify if the employee meets the qualifications.
3. HR will present the final qualified candidates to the management team for selection at a monthly meeting.
4. Nominees are selected as EOQ when they receive at least a 2/3 majority of the votes cast by management team members.

Every EOQ will receive $100.00 Amazon gift card, a plaque, and an acceptance photograph.

## III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 1.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## IV. CUSTOMER IMPACT

N/A

## V. FINANCIAL CONSIDERATIONS/IMPACT

The required funding is included in the 2027 fiscal year's Customer Engagement Operating budget within the Recognition Awards – 414000-50932 account.

## VI. CHANGES FROM COMMITTEE

N/A

## VII. ALTERNATIVES CONSIDERED

N/A

## VIII. ATTACHMENTS

N/A

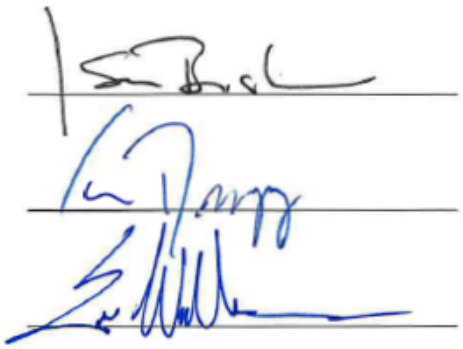
Prepared by: Ericka Franco, HR Administrator

## IX. APPROVALS

Manager Approval:
Isaac Bristow, Director of HR

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO



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**LEAD STAFF: ERICKA FRANCO, HUMAN RESOURCES ADMINISTRATOR**

**REPORT: RECOGNITION OF EMPLOYEES' YEARS OF SERVICE**

## I. SUMMARY

Employees' Years of Service recognizes staff for their length of employment with RTD.

## II. DISCUSSION/BACKGROUND

RTD's primary mission is to provide a safe, reliable, and efficient transportation system for the region and to be the transportation service of choice for the residents it serves. RTD would not be able to achieve this without its employees' strength, contributions, and dedication. Their outstanding commitment and dedication to their career empower RTD to serve its customers well. Employees who have reached a milestone (every 5 years) will be recognized at the Board Meeting quarterly. Each employee identified will receive a plaque according to the milestone reached.

## III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 1.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## IV. CUSTOMER IMPACT

N/A

## V. FINANCIAL CONSIDERATIONS/IMPACT

The total expense cost is included in the 2027 fiscal year's Customer Engagement Departmental budget under Recognition Awards account number 414000-50932.

## VI. CHANGES FROM COMMITTEE

N/A

## VII. ALTERNATIVES CONSIDERED

N/A

## VIII. ATTACHMENTS

N/A

Prepared by: Ericka Franco, HR Administrator

## IX. APPROVALS

Manager Approval:
Isaac Bristow, Director of HR

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

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**LEAD STAFF:** **ERIC WILLIAMS, ACTING CEO AND COO**

**REPORT:** **ACTING CHIEF EXECUTIVE OFFICER UPDATE**

**MEETINGS SINCE JULY 17, 2026**

RTD participated in meetings of the following committees and organizations:

- **Integrated Mobility Innovation Quarterly All-Grantee Meeting**
- **Social Services Transportation Advisory Council Meeting**
- **Center for Transportation and the Environment Low-No Discussion Meeting**
- **Technical Advisory Committee Meeting**
- **Management & Finance Advisory Committee Meeting**

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**LEAD STAFF:** **DÁMARIS GALVAN, PLANNING, MOBILITY, AND CUSTOMER EXPERIENCE DIRECTOR**

**REPORT:** **MARKETING UPDATE**

## July 26 Service Change

Marketing supported RTD's July 26, 2026, service adjustments by updating printed route schedules, departure screens, revising website timetables, and updating the Service Change webpage to ensure customers had access to accurate information prior to implementation. Marketing also developed customer communication materials, including social media announcements, bus inserts, and other informational resources to support public awareness leading up to the service change.

In addition, RTD's Community Outreach Team staffed information tables at the Mall Transfer Station and Downtown Transit Center to answer customer questions, provide updated schedule information, and assist riders in understanding the service adjustments. These combined efforts helped ensure customers were informed and prepared before the new schedules took effect.

## Route 163 Campaign

In response to California's return-to-office mandate for state employees, Marketing is continuing to implement a promotional campaign highlighting the Route 163 commuter service between San Joaquin County and Sacramento. The campaign is designed to increase awareness of Route 163 as a convenient and cost-effective alternative to driving by emphasizing benefits such as reduced commuting costs, avoiding traffic and parking challenges, and allowing riders to use travel time more productively.

Marketing is promoting Route 163 through social media messaging, digital communications, and website content to encourage commuters to consider public transit as part of their return-to-office plans.

## School Registration Day Outreach

RTD's Community Outreach Team participated in School Registration Day events at Franklin High School and Chavez High School to promote RTD services and connect with students and their families. Staff explained bus routes and schedules, provided information on riding the bus, and answered questions about using public transportation.

The Community Outreach Team also promoted RTD's Respect the Ride program by sharing information on safe and respectful riding practices. These outreach efforts

helped prepare new and returning student riders for the upcoming school year while increasing awareness of RTD's services and rider expectations.

**Ongoing Marketing & Community Outreach Activities**
Marketing and Community Outreach continued working together to promote RTD programs, services, and rider resources throughout the reporting period. Through community engagement, digital communications, and customer education efforts, staff increased awareness of Tap N' Ride, RTD Now, and general route information, helping customers better understand available transit options and access real-time travel information.

**Past Outreach Events:**
- Jul 21 - Downtown Transit Center Outreach
- Jul 22 - Villa Monterey-Community Resource Center Presentation
- Jul 23 - Chavez HS Registration Day
- Jul 24 - Franklin HS Registration Day
- Jul 27 - Mall Transfer Station Outreach
- Jul 28 - Downtown Transit Center Outreach
- Jul 31 - Bus Ride-Along
- Aug 4 - National Night Out
- Aug 6 - Hammer Transfer Station Outreach
- Aug 10 - Bus Ride-Along
- Aug 11 - Union Transfer Station Outreach
- Aug 12 - Bus Ride-Along
- Aug 13 - Downtown Transit Center Outreach
- Aug 17 - Bus Ride-Along
- Aug 18 - Hammer Transfer Station Outreach
- Aug 19 - Bus Ride-Along

**Upcoming Events:**
- Aug 27 - Bread of Life Food Distribution Presentation
- Aug 29 - Newcomer Family Fair
- Sep 5 - Peace, Healing & Unity Event
- Sep 19 - Family Day at the Park

**LEAD STAFF: MARIA BERBERICH, FINANCE MANAGER**

**REPORT: FINANCIAL UPDATE**

## I. SUMMARY

- A brief analysis of San Joaquin RTD's financial status is prepared monthly to inform the Board of Directors regarding RTD's actual revenues and expenses in relation to the adopted operating budget for the fiscal year.
- Cash inflows, outflows, and projections are also included.
- Update on FY2024 audit progress and data reconstruction and restoration.

## II. DISCUSSION/BACKGROUND

The Operating Revenue and Expense Summary for the fiscal year ending July 31, 2026, is attached. The fiscal year (FY) is 8.33% complete.

Revenues

Passenger fare revenues are lower than the budget due to a decrease in bus pass sales. Advertising revenue is lower than the budget because RTD receives a base amount under the contract, and any revenue above the base is paid to RTD at year-end. All other revenue accounts have been accrued for the first month of the fiscal year in accordance with the budget. Overall, actual total revenues are below budget.

Expenses

Wages and fringes are lower than the budget due to unfilled positions. Materials and supplies, and taxes paid are higher than the budget due to higher fuel prices. Insurance costs are also higher than the budget due to an increase in the General Liability premium. Other actual expenses are lower than the budget for the first month of the fiscal year. All other expenses have been accrued based on the budget.

Cash Basis

The fiscal year-to-date cash flow is negative because Federal Section 5307 and Section 5311 operating subsidies for FY2026 and FY2027 have not yet been received. Application for FY2026 5311 was submitted and awaiting contract execution. RTD will draw down from the reserves to cover the cash shortfall from pending FY2026 and FY2027 grants. The reserves will be replenished as funding from the pending applications is received.

ERP System Restoration Update

RTD Finance staff are continuing to work with the external auditors to close FY2024 and have audited financial statements by November 30, 2026. The staff will continue reconstructing the financial information for FY2025 and will work with the external auditors to plan the audit schedule.

## III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## IV. CUSTOMER IMPACT

The financial update affirms that RTD has the necessary resources to complete projects that serve and benefit its customers.

## V. FINANCIAL CONSIDERATIONS/IMPACT

No financial impact; this is a monthly report.

## VI. CHANGES FROM COMMITTEE

N/A

## VII. ALTERNATIVES CONSIDERED

There are no alternatives to consider as this is a monthly financial report.

## VIII. ATTACHMENTS

**Attachment A:** Current month and fiscal year-to-date financial report for the period ending July 31, 2026

**Attachment B:** 12-Month Cash Flow Projection, July 2026 to June 2027

Prepared by: Maria Berberich, Finance Manager

## IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

**San Joaquin RTD**
**FY2027 Revenue & Expense Summary**
**For the Period Ending July 31, 2026**

| | Current Month | | (fav/unfav) | (fav/unfav) | FYTD | | fav/(unfav) | Adopted Fiscal Year Budget |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance $ | Variance % | Actual | Budget | Variance $ | |
| **REVENUES** | | | | | | | | |
| PASSENGER FARES | $ 172,435 | $ 175,962 | (3,527) | -2% | $ 172,435 | $ 175,962 | (3,527) | $ 2,111,541 |
| NON-TRANSPORTATION REVENUES | 136,785 | 142,342 | (5,556) | -4% | 136,785 | 142,342 | (5,556) | 1,708,101 |
| FEDERAL GRANTS (5307) | 734,647 | 734,647 | 0 | 0% | 734,647 | 734,647 | 0 | 8,815,763 |
| FEDERAL GRANTS (5311) | 54,841 | 54,841 | 0 | 0% | 54,841 | 54,841 | 0 | 658,088 |
| PROPERTY TAXES | 141,471 | 141,471 | 0 | 0% | 141,471 | 141,471 | 0 | 1,697,651 |
| TDA - LTF | 3,824,153 | 3,824,153 | 0 | 0% | 3,824,153 | 3,824,153 | 0 | 45,889,834 |
| TDA - STA | 142,350 | 142,350 | 0 | 0% | 142,350 | 142,350 | 0 | 1,708,197 |
| LCTOP | 140,524 | 140,524 | 0 | 0% | 140,524 | 140,524 | 0 | 1,686,288 |
| MEASURE K | 475,770 | 475,770 | 0 | 0% | 475,770 | 475,770 | 0 | 5,709,244 |
| TOTAL REVENUES | $ 5,822,976 | $ 5,832,059 | (9,083) | 0% | $ 5,822,976 | $ 5,832,059 | (9,083) | $ 69,984,705 |
| **EXPENSES** | | | | | | | | |
| WAGES AND FRINGE BENEFITS | 3,330,067 | 3,935,007 | 604,940 | 15% | 3,330,067 | 3,935,007 | (604,940) | 47,220,089 |
| SERVICES | 683,995 | 707,857 | 23,862 | 3% | 683,995 | 707,857 | (23,862) | 8,494,284 |
| MATERIALS & SUPPLIES | 428,756 | 390,494 | (38,261) | -10% | 428,756 | 390,494 | 38,261 | 4,685,932 |
| UTILITIES | 117,357 | 119,551 | 2,194 | 2% | 117,357 | 119,551 | (2,194) | 1,434,607 |
| INSURANCE | 201,049 | 193,475 | (7,574) | -4% | 201,049 | 193,475 | 7,574 | 2,321,704 |
| TAXES | 36,418 | 35,668 | (750) | -2% | 36,418 | 35,668 | 750 | 428,014 |
| PURCHASED TRANSPORTATION | 249,630 | 289,725 | 40,096 | 14% | 249,630 | 289,725 | (40,096) | 3,476,705 |
| MISCELLANEOUS EXPENSES | 62,211 | 131,114 | 68,903 | 53% | 62,211 | 131,114 | (68,903) | 1,573,370 |
| OPERATING CONTINGENCY | - | 29,167 | 29,167 | 100% | - | 29,167 | (29,167) | 350,000 |
| TOTAL EXPENSES | $ 5,109,482 | $ 5,832,059 | 722,576 | 12% | $ 5,109,482 | $ 5,832,059 | 722,576 | $ 69,984,705 |
| **Net Surplus (Deficit)** | $713,493 | ($0) | $713,493 | | $713,493 | $0 | $713,493 | ($0) |

Attachment B
Cover Page

# San Joaquin Regional Transit District
## Twelve Months Cash Flow Projection (amounts in 000's)

| | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Jan-27 | Feb-27 | Mar-27 | Apr-27 | May-27 | Jun-27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Cash Balance** | **$44,328** | **$44,615** | **$54,819** | **$52,800** | **$47,363** | **$46,251** | **$41,714** | **$41,264** | **$38,190** | **$35,691** | **$32,617** | **$28,118** |
| **Add: Projected Cash Inflow** | **9,242** | **14,954** | **2,731** | **813** | **3,638** | **213** | **4,300** | **1,676** | **2,251** | **1,676** | **251** | **251** |
| **Less: Projected Cash Outflow** | **-8,955** | **-4,750** | **-4,750** | **-6,250** | **-4,750** | **-4,750** | **-4,750** | **-4,750** | **-4,750** | **-4,750** | **-4,750** | **-4,750** |
| **Projected Month-end Cash Balance** | **$44,615** | **$54,819** | **$52,800** | **$47,363** | **$46,251** | **$41,714** | **$41,264** | **$38,190** | **$35,691** | **$32,617** | **$28,118** | **$23,618** |
| **OPERATING CASH INFLOWS:** | | | | | | | | | | | | |
| Fare Revenue | 231 | 200 | 200 | 200 | 200 | 200 | 238 | 238 | 238 | 238 | 238 | 238 |
| Advertising, Rental, & Other Income | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| Interest | | | | 600 | | | 794 | | | | | |
| Federal 5307 | | 11,278 | | | | | | | | | | |
| Federal 5311 | | | 518 | | | | | | | | | |
| Property tax Revenue | | | | | | | 180 | | | | | |
| TDA-LTF | | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | | |
| **SB-125** | | | | | | | | | | | | |
| LCTOP | | | | | | | 1,075 | | | | | |
| Measure K Operating | 1,425 | 1,425 | | | 1,425 | | | 1,425 | | 1,425 | | |
| **Projected Operating Cash Inflow** | **1,669** | **12,916** | **2,731** | **813** | **3,638** | **213** | **4,300** | **1,676** | **2,251** | **1,676** | **251** | **251** |
| **OPERATING CASH OUTFLOWS:** | | | | | | | | | | | | |
| Payroll and Payroll Related Expenses | 3,170 | 3,000 | 3,000 | 4,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Accounts Payable Check-runs | 4,196 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Purchased Transportation Invoices | 246 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| **Projected Operating Cash Outflow** | **7,611** | **4,750** | **4,750** | **6,250** | **4,750** | **4,750** | **4,750** | **4,750** | **4,750** | **4,750** | **4,750** | **4,750** |
| **Net Operating Cash Flow** | **-5,942** | **8,166** | **-2,019** | **-5,437** | **-1,112** | **-4,537** | **-450** | **-3,074** | **-2,499** | **-3,074** | **-4,499** | **-4,499** |
| **CAPITAL CASH INFLOWS:** | | | | | | | | | | | | |
| TDA-STA Capital | | | | | | | | | | | | |
| TDA-LTF Capital | | | | | | | | | | | | |
| Federal 5307 | 72 | | | | | | | | | | | |
| Measure K Capital 11 Gillig Hybrid Buses | 6,000 | | | | | | | | | | | |
| Federal 5307 11 Gillig Hybrid Buses | | 2,038 | | | | | | | | | | |
| Federal 5339 11 Gillig Hybrid Buses | 1,501 | | | | | | | | | | | |
| **Projected Capital Cash Inflow** | **7,573** | **2,038** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **CAPITAL CASH OUTFLOWS:** | | | | | | | | | | | | |
| Gillig Hybrid Buses | **1,344** | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| **Projected Capital Cash Outflow** | **1,344** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Net Capital Cash Flow** | **6,229** | **2,038** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | |
|---|---|
| **Funds Kept at:** | |
| **Bank of Stockton** | **3,972** |
| **County Treasury** | **40,643** |
| **Total** | **44,615** |

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**LEAD STAFF:** **MICHAEL PIMENTEL, PARTNER**
**SHAW YODER ANTWIH SCHMELZER & LANGE**
**BRENDAN REPICKY, LEGISLATIVE & REGULATORY ADVOCATE**

**REPORT:** **STATE LEGISLATIVE UPDATE**

## *General Update*

On July 2, the Legislature recessed for its month-long Summer Recess. On August 3, the Legislature reconvened for the final four weeks of the legislative year. Legislators had two weeks to move bills out of fiscal committees and to the floor of each house. The Senate and Assembly Appropriations Committees will hold their suspense file hearings on August 13. There are approximately 850 bills in the Appropriations Committees and many of these will not reach the floor for final votes.

Beginning August 17, the Legislature will be in floor session only until it adjourns for final recess on August 31. The Governor will have until September 30 to sign or veto bills sent to his desk in the final weeks of session. The 2027-28 Legislative Session will convene on December 7 for one day and then begin their work in earnest in early January. For information about key legislative and budget deadlines for next year, please see the 2026 Legislative Calendar here.

In this report, we provide updates on the ongoing advocacy to protect GGRF funding for transit programs, the California Transit Advisory Committee, and Bills of Interest.

**Potential Impact to RTD:** N/A – General Update

## *Ongoing Greenhouse Gas Reduction Fund Advocacy*

Earlier this year, we alerted RTD to the significant impacts of the California Air Resources Board's adoption of amendments to the Cap-and-Invest Program.

In earlier reports, we noted that the amendments would reduce Greenhouse Gas Reduction Fund (GGRF) revenues by up to $2 billion and eliminate funding for the "Tier 3" programs, including the Affordable Housing and Sustainable Communities Program, Transit and Intercity Rail Capital Program, and Low Carbon Transit Operations Program, and complicate the path to fully funding the state's SB 125 GGRF funding commitments to public transportation. Additionally, we noted that the California Transit Association (the trade organization to which RTD belongs) was leading the statewide coalition effort to protect funding for the Tier 3 programs in the Budget Act of 2026.

Despite the coalition's ongoing advocacy, the Budget Act of 2026 did not advance new appropriations to protect Tier 3 programs or the SB 125 commitments. Instead, the budget punted on most expenditures from the GGRF until the Legislature's return from summer recess.

Over the summer recess, the coalition continued to engage the Governor and Legislature on the importance of protecting Tier 3 programs. This work was complicated by news in late July that the Department of Finance had revised their projections of GGRF revenues downward, driven chiefly by weak auction revenue in 2026.

In response, the Association established a new Transit Funding Task Force to further advise its coalition and membership on a proposed framework to protect Tier 3 programs and steer the Association's closing advocacy and negotiations. In late July, the Association's Task Force and coalition approved a proposed framework to protect Tier 3 programs, which was formalized in a letter to the Governor and Legislature, dated August 4.

The letter makes the following requests:

- Use General Fund to maintain the ongoing annual appropriations to the Tier 3 programs of $800 million for the AHSCP, $400 million for the TIRCP, $200 million for the LCTOP, $250 million for AB 617, and $130 million for SAFER.

- Honor the state's outstanding GGRF funding commitment to public transportation made in SB 125 (Committee on Budget and Fiscal Review).

Relative to FY 2027-28:

- Work with stakeholders to achieve a permanent solution for GGRF in future fiscal years so that Tier 3 programs receive the full funding committed in SB 840 (Limon).

On the heels of the submittal of the coalition's proposed framework to protect Tier 3 programs, Senate Transportation Committee Chair Dave Cortese (D-San Jose) released his own proposed framework. The Chair's proposed framework includes the following elements:

- Provide a one-time $1.25 billion appropriation from the Special Fund for Economic Uncertainties reserve to offset the existing GGRF commitment to CalFire.

- Use GGRF to honor the state's outstanding GGRF funding commitment to public transportation made in SB 125 and fund Tier 3 programs, with priority given to TIRCP, LCTOP, and AHSC.

- Earmark interest earned on GGRF for SB 125 and Tier 3 with priority given to LCTOP, TIRCP & AHSC (estimated $500 million earned this fiscal year).

- Cap the state's use of GGRF to fund operating expenses and require CARB to report administrative overhead costs and recommend administrative and programming efficiencies to the Joint Legislative Budget Committee.

- Establish a trigger for the Manufacturing Decarbonization Incentive and cap the issuance of allowances under MDI in years in which Tier 2 and Tier 3 programs are not fully funded.

- Appropriate Proposition 4 funds to fully fund the AB 617 program.

Negotiations on GGRF solution will continue until the end of the legislative year on August 31.

**Potential Impact to RTD*:*** As we have previously reported, ongoing funding for the TIRCP and LCTOP has been significantly reduced in FY 2026-27 and will be effectively zeroed out in FY 2027-27 due to the California Air Resources Board's (CARB) adoption of amendments to the Cap-and-Invest program, which will reduce GGRF revenues by $2 billion annually.

Addressing these impacts requires a budget action to supplement or reprioritize GGRF expenditures and, thus, funding for the TIRCP and LCTOP.

While RTD is not currently pursuing funding from TIRCP for the current grant cycle, failure to supplement or reprioritize GGRF expenditures would likely foreclose the opportunity for RTD to pursue state capital funding in future grant cycles. Additionally, failure to supplement or reprioritize GGRF expenditures would result in RTD losing its formula share of LCTOP.

While not directly impacted by the reduction in GGRF revenue, the state must appropriate $690 million for the $5.1 billion "SB 125" transit funding package – specifically, SB 125 – ZETCP – in fiscal year 2026-27 and 2027-28. To date, $4.41 billion has been appropriated by the state to regional entities (e.g. SJCOG for San Joaquin) for pass-through to transit agencies, including RTD. SJCOG's share of funding from this package is $93.5 million of which $85 million has been appropriated. Failure to appropriate this year's portion of the $690 million, totaling $230 million, would result in a cut of $2.8 million, which may impact RTD.

### *Caltrans Announces California Transit Advisory Committee (CALTAC) Membership*

On July 20, Caltrans released the membership roster for its new California Transit Advisory Committee (CALTAC), which the agency first announced in February. See membership below.

| Name | Organization | Region |
|---|---|---|
| Jacob King | Mendocino Transit Authority | North |
| Anthony Adams | Sacramento Regional Transit | North |
| Katie McCammon | 350 Sacramento | North |
| Howard Wong | CTC Interagency Equity Advisory Committee/Sierra Club | North |
| Rashidi Barnes | Eastern Contra Costa Transit Authority | North |
| Danielle Schmittz | Napa Valley Transportation Authority | North |
| Mika Miyasato | Alameda Contra Costa Transit District | North |
| Tamiko Percell | VTA | North |
| John Urgo | Santa Cruz Metro | Central |
| Bethany R. Berube | Clovis Transit | Central |
| Angie Dow | Kings County Area Public Transit Agency | Central |
| Jason Kligier | Big Blue Bus | South |
| Michael Cano | LA Metro | South |
| Priscilla Freduah-Agyemang | SCAG | South |
| Calvin Liu | CA High Speed Rail Authority | South |
| Benjamin Nolen | OmniTrans | South |
| Eric DeHate | Riverside County Transportation Commission | South |
| David Aguirre | Imperial County Transportation District | South |
| Ioni Tcholakova | North County Transit / San Diego Railroad/ NCTD | South |
| Kari Watkins | UC Davis | Statewide |

Caltrans anticipates that the first quarterly meeting of the CALTAC will be held virtually on Thursday, September 3.

**Potential Impact to RTD:** Caltrans created the CALTAC to bring together a diverse group of transit stakeholders – including transit operators, local governments, transit advocacy organizations, and more – to offer strategic input and technical guidance to Caltrans as it advances statewide transit policy, planning, and implementation. RTD may benefit from the work of CALTAC on matters related to RTD operations on the state highway system and the district's interactions with Caltrans.

*Bills of Interest*

**SB 741 (Blakespear) Low Carbon Transit Operations Program – RECOMMEND SUPPORT**
Sponsored by the California Transit Association, this bill would revise and recast the Low Carbon Transit Operations Program to streamline its administration and provide additional flexibility to transit agencies on the use of program funding. The bill would clarify that program funding can be used on the maintenance of bus, rail, or ferry service, not just its expansion; transit fare subsidies; and network and fare integration technology improvements. *This bill is in the Assembly Appropriations Committee.*

**Potential Impact to RTD:** This bill would add flexibility to how RTD may use their LCTOP funds and would decrease RTD staff time dedicated to meeting LCTOP reporting requirements.

**SB 1187 (Durazo) Brown Act – WATCH**
This bill would eliminate the requirement that eligible legislative bodies subject to the Ralph M. Brown Act translate meeting materials and otherwise provide various interpretive and language access services. These provisions were previously enacted by SB 707 (Durazo) [Chapter 327, Statutes of 2025]. *This bill is on the Assembly Floor.*

**Potential Impact to RTD:** This bill would reduce public meeting requirements that RTD must currently meet, potentially reducing costs incurred by RTD.

**AB 1599 (Ahrens) California Transit Stop Registry – WATCH**
This bill would require the Department of Transportation to create the California Transit Stop Registry as a centralized, statewide dataset of standardized information regarding transit stops by June 1, 2027. Additionally, this bill would require all transit operators that qualify for the funding under the Mills-Alquist-Deddeh Act to ensure that the name, location, of each of their transit stops are accurately reflected in the California Transit Stop Registry. *This bill is in the Senate Appropriations Committee.*

**Potential Impact to RTD:** This bill would create a new requirement for RTD to review the statewide dataset of standardized information regarding transit stops, creating new staff workload.

**AB 1944 (Lee) Zero-Emission Bus Axle Weight Limit – WATCH**
Sponsored by the California Transit Association, this bill would amend the axle weight limits that apply to zero-emission buses purchased by California transit agencies by postponing the dates by which certain axle weight limits apply. This proposal would provide for a near-term increase in axle weight limits to help facilitate continued compliance with the California Air Resources Board's ICT regulation.

*This bill is on the Senate Floor.*

**Potential Impact to RTD:** This bill would provide RTD with the option to procure extended range zero-emission buses that, today, exceed the axle weight limits in current law. This bill would, therefore, allow RTD to operate zero-emission buses that better meet the agency's operational needs.

**AB 2776 (Committee on Environmental Safety and Toxic Materials) Hazardous Materials: Storage Tanks. – WATCH**
Existing law provides for the regulation of underground storage tanks by the State Water Resources Control Board and the unified program agency. Existing law defines an "underground storage tank" for these purposes. Existing law requires the interstitial space of the underground storage tank to be maintained under constant vacuum or pressure such that a breach in the primary or secondary containment is detected before the liquid or vapor phase of the hazardous substance stored in the underground storage tank is released into the environment.

This bill would make that requirement applicable to the interstitial space of the underground storage tank that is buried. *This bill is in the Senate Appropriations Committee.*

**Potential Impact to RTD:** This bill would help clarify the requirements that apply to underground storage tanks, providing greater flexibility to RTD. SYASL has worked with RTD to review and respond to amendments to the bill, taken on March 26.

**LEAD STAFF: THOMAS DEMPSEY, DIRECTOR OF PROCUREMENT**

**REPORT: UPDATE OF SOLICITATIONS**

## I. SUMMARY

- This informational report provides the Board of Directors (Board) with a list of all current and upcoming formal solicitations.
- The financial considerations are listed in Attachment A of this report.

## II. DISCUSSION/BACKGROUND

The purpose of this report is to provide the Board an informational overview of all current and upcoming formal solicitations.

The thresholds for formal solicitations are as follows:

- $250,000+ for services
- $75,000+ for materials, supplies, and equipment
- $10,000+ for FTA-funded projects
- $220,000+ for non-FTA funded public works (CUPCCAA)

Attachment A lists all formal solicitations that are currently advertised and anticipated to be advertised for the upcoming quarter.

## III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## IV. CUSTOMER IMPACT

N/A

## V. FINANCIAL CONSIDERATIONS/IMPACT

See Attachment A.

## VI. CHANGES FROM COMMITTEE

N/A

## VII. ALTERNATIVES CONSIDERED

N/A

## VIII. ATTACHMENTS

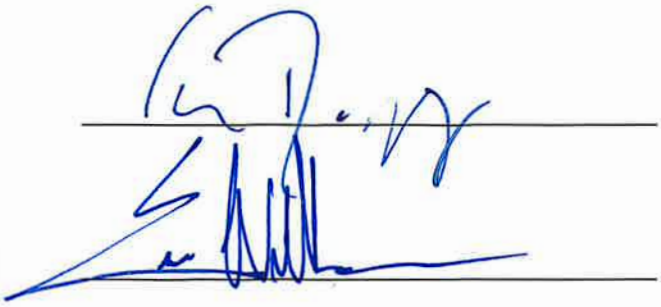
**Attachment A:** Update of Solicitations

Prepared by: Edith Ramirez, Procurement Supervisor

## IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO



Attachment A
Cover Page

## UPDATE OF SOLICITATIONS

| Solicitation Number | Solicitation Released Date or Anticipated Release Date | Title | Funding Source | Estimated Amount | Procurement Type | Designs and Plans – Delegation of Authority |
|---|---|---|---|---|---|---|
| 26012-RFQ | October 2026 | On-Call Environmental and Planning Support Services | Capital STA/FTA* | $250,000 | RFQ | No |
| $27004-C | October 2026 | DTC HVAC | Capital STA/FTA* | $3,100,000 | IFB | No |
| 27009-S | August 2026 | ADA Complementary Paratransit Services | Local | $3,309,336 | RFP | No |

Federal Transit Administration "FTA"
State Transit Assistance "STA"

*Funding for these services will be determined on a project-by-project basis and will vary depending on the funding source of each project.

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**LEAD STAFF:** **THOMAS DEMPSEY, DIRECTOR OF PROCUREMENT**

**REPORT:** **UPDATE OF CONTRACTS AWARDED**

## I. SUMMARY

- This report provides the Board of Directors (Board) with a list of all contracts awarded between March – June 2026
- Contracts are listed based on the CEO and Board Contracting Levels.
- The financial impact is listed in Attachment A of this report.

## II. DISCUSSION/BACKGROUND

The purpose of this report is to provide the Board with a summary of contracts awarded within the CEO's authority, Board-approved contracts, and emergency contracts.

The report is provided quarterly, pursuant to Section 1.3 Organizational Structure of RTD's Procurement Manual.

Attachment A lists contracts awarded from March 1, 2026, through June 30, 2026.

## III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## IV. CUSTOMER IMPACT

N/A

## V. FINANCIAL CONSIDERATIONS/IMPACT

N/A

## VI. CHANGES FROM COMMITTEE

N/A

## VII. ALTERNATIVES CONSIDERED

N/A

## VIII. ATTACHMENTS

**Attachment A:** Contracts Awarded for the months of March through June 2026

Prepared by: Edith Ramirez, Procurement Supervisor

## IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO

Attachment A
Cover Page

## QUARTERLY UPDATE OF CONTRACTS AWARDED FOR THE FIRST QUARTER OF FY 2026

| Award Date | Contract Number | Company Name | Title | Contract Amount | Funding Source | Capital/ Operating | DBE |
|---|---|---|---|---|---|---|---|
| **CEO APPROVED CONTRACTS** | | | | | | | |
| March 9, 2026 | 26022-S | Catholic Charities | Access for All Program | $78,775 | Local | Operating | N |
| April 7, 2026 | 26023-L | Reality Church of Stockton | Park and Ride Lot Lease Agreement | N/A | Measure K | Operating | N |
| April 7, 2026 | 26026-L | Ruakh Stockton AG | Park and Ride Lot Lease Agreement | N/A | Measure K | Operating | N |
| March 18, 2026 | 26029-S | Peter Johnson | Board Development and Strategic Planning | $14,500 | Local | Operating | N |
| April 28, 2026 | 26035-S | Law Office of Jerome A. Clay | Board Special Counsel Services | $400,000 | Local | Operating | N |
| May 1, 2026 | 26037-S | Consulting & Accounting FB Inc | SEFA Preparation and Reconciliation Services | $9,750 | Local | Operating | N |
| June 17, 2026 | 26038-S | Advanced Fluid Services | Compliance Consulting Services | $7,500 | Local | Operating | N |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| April 27, 2026 | 26039-S | Veasley Logistics | Interim Chief Executive Officer | $38,000 | Local | Operating | N |
| June 9, 2026 | 26042-S | Macias Gini & O'Connell LLP | Forensic Accounting and Operational Assessment Services | $150,000 | Local | Operating | N |

| Award Date | Contract Number | Company Name | Title | Contract Amount | Funding Source | Capital/ Operating | DBE |
|---|---|---|---|---|---|---|---|
| **BOARD APPROVED CONTRACTS** | | | | | | | |
| May 20, 2026 | 26028-M | Complete Coach Works | 4 MCI Refurb Project | $2,280,000.00 | State & Local | Capital | N |
| May 30, 2026 | 26033-M | Gillig LLC | Gillig – 21 Hybrid Buses | $29,400,000.00 | FTA, State, & Local | Capital | N |
| June 26, 2026 | 26008-S | Elite Private Security Services LLC | Security Services | $6,000,000.00 | Operating Local | Operating | Y |

**LEAD STAFF: ERIC WILLIAMS, COO AND ACTING CEO**

## I. RECOMMENDED ACTION

Motion to approve meeting minutes from the July 17, 2026, Regular Board of Directors meeting.

## II. SUMMARY

- Staff is providing the minutes from the July 17, 2026, Regular Board of Directors meeting.
- Minutes provide an official record of the discussions, decisions, and actions taken during the previous board meeting.
- Meeting minutes are recorded after each meeting and will be provided for approval at the following regularly scheduled meeting.

## III. DISCUSSION/BACKGROUND

Meeting minutes are prepared by staff and serve as an official public record of actions taken by the Board of Directors. Once approved, minutes are filed and will remain in RTD's archives to provide a clear and accurate record of the proceedings. This ensures that Board members, staff, and stakeholders can refer to the documented decisions and rationale, reinforcing trust in the organization's governance. Additionally, as the organization evolves, approved minutes serve as an important historical reference. They help track the progression of decisions, policies, and strategies, which can inform future actions.

Minutes will be made available to any member of the public upon request.

## IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priority 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## V. CUSTOMER IMPACT

Meeting minutes provide customers with transparent agency information.

## VI. FINANCIAL CONSIDERATIONS/IMPACT

N/A

## VII. CHANGES FROM COMMITTEE

N/A

## VIII. ALTERNATIVES CONSIDERED

N/A

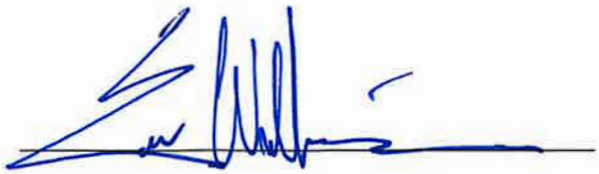
## IX. ATTACHMENTS

**Attachment A:** Draft minutes of the RTD Board of Directors Regular Meeting of July 17, 2026

Prepared by: Erica Aguiñiga, Executive Assistant to the CEO and Board

## X. APPROVAL

Eric Williams, Acting CEO and COO



Attachment A
Cover Page

MINUTES OF THE REGULA RMEETING OF THE BOARD OF DIRECTORS
OF THE SAN JOAQUIN REGIONAL TRANSIT DISTRICT
FRIDAY, JULY 17, 2026

The San Joaquin Regional Transit District (RTD) Board of Directors held a regular meeting at 10:00 a.m. on Friday, July 17, 2026, in the Boardroom of RTD's Downtown Transit Center, 421 East Weber Avenue, Stockton, California.

1. CALL MEETING TO ORDER — Chair Derek Graves called the meeting to order at 10:00 a.m.

2. MOMENT OF SILENCE/REFLECTION — Chair Graves called for a moment of silence and reflection.

3. SAFETY ANNOUNCEMENT — Safety, Security, and Risk Management Chief Curtis Moses made the Safety Announcement.

4. PLEDGE OF ALLEGIANCE TO THE FLAG — Director Edwards led the pledge.

5. ROLL CALL — Present:
Derek Graves, Chair
Geneva Moorad, Vice Chair (at 9:26 am)
Aaron Edwards, Director
Saiha San, Director
Donald Tafoya, Director

Eric Williams, Acting CEO and COO
Julie Sherman, RTD Legal Counsel

6. INFORMATION ON PUBLIC COMMENTS
All public comments are under each Agenda Item and non-agenda item public comments are under Agenda Item 11.

7. REPORTS

A. ACTING CHIEF EXECUTIVE OFFICER UPDATE
Acting CEO and COO Eric Williams provided an oral update on matters of relevance to RTD.

8. INFORMATION ITEMS
Reports are provided for information only.

A. MARKETING UPDATE

B. FINANCIAL UPDATE

C. STATE LEGISLATIVE UPDATE

9. CONSENT CALENDAR

A. MOTION: APPROVING THE MINUTES OF THE JUNE 16, 2026, SPECIAL BOARD OF DIRECTORS MEETING

ACTION: MOTION: Derek Graves SECOND: Aaron Edwards
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

B. MOTION: AUTHORIZING UPDATED BOARD TRAVEL EXPENSES FOR CALENDAR YEAR 2026

ACTION: MOTION: Derek Graves SECOND: Aaron Edwards
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

C. RESOLUTION: APPROVING THE LIST OF PERSONS AUTHORIZED TO SIGN ON SAN JOAQUIN REGIONAL TRANSIT DISTRICT'S (RTD) BANK OF STOCKTON ACCOUNTS, SAN JOAQUIN COUNTY TREASURY ACCOUNTS, DEFINED BENEFIT RETIREMENT PLAN ACCOUNTS, 457(b) DEFERRED COMPENSATION PLAN, AND 401(a) DEFINED CONTRIBUTION PLAN

ACTION: MOTION: Derek Graves SECOND: Aaron Edwards
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

10. ACTION ITEMS

A. MOTION: AUTHORIZING THE ACTING CEO TO NEGOTIATE AND EXECUTE A CONTRACT WITH MTM TRANSIT, LLC PURSUANT TO REQUEST FOR PROPOSALS (RFP) NO. 25041-S FOR ACCESS SAN JOAQUIN MOBILITY MANAGEMENT SERVICES, FOR A TOTAL AMOUNT NOT TO EXCEED $2,763,292.08 FOR A TWO (2) YEAR BASE TERM WITH THREE (3) ONE-YEAR OPTION TERMS, AND IN A FORM APPROVED BY LEGAL COUNSEL

ACTION: MOTION: Aaron Edwards SECOND: Geneva Moorad

Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

11. PUBLIC COMMENT
Two members of the public provided comments.

12. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

13. CLOSED SESSION

Chair Graves announced that the Board would recess into Closed Session at 10:58 a.m. to consider the following item set forth on the agenda.

A. PUBLIC EMPLOYEE APPOINTMENT/PUBLIC EMPLOYMENT (Gov. Code Section 54957)
Unrepresented employee: Interim and/or Acting Chief Executive Officer

B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code Section 54957.6)
Agency Designated Representative for purposes of potential negotiations with Interim and/or Acting Chief Executive Officer: Chair Graves
Unrepresented employee: Interim and/or Acting Chief Executive Officer

14. OPEN SESSION

A. CLOSED SESSION REPORT (Legal Counsel)

The Board of Directors returned from a Closed Session at 11:31 a.m. RTD Legal Counsel Julie Sherman reported that the Board ratified the appointment of Eric Williams as the Acting CEO. Mr. Eric Williams will be acting CEO while the Board recruits for the permanent CEO position.

The proposal before the Board is to approve a 15% increase in Mr. William's pay rate, along with a $700 per month car allowance and $500 per month technology allowance.

The Board then voted on the proposal (open session Item B), which passed unanimously.

B. POSSIBLE APPROVAL OF CONTRACT FOR AND/OR ANNOUNCEMENT REGARDING THE INTERIM AND/OR ACTING CHIEF EXECUTIVE OFFICER

ACTION: MOTION: Aaron Edwards SECOND: Derek Graves
Roll Call:
AYES: Graves, Moorad, Edwards, San, Tafoya
ABSENT: NAYES: ABSTAIN:

15. ADJOURNMENT

Chair Graves adjourned the meeting at 11:33 a.m.

**LEAD: DEREK GRAVES, RTD CHAIR OF BOARD OF DIRECTORS**

## I. RECOMMENDED ACTION

That the Board of Directors consider and approve the updated estimated Board travel expenses for calendar year 2026.

## II. SUMMARY

- RTD's Board Travel Policy requires that the full Board approve estimated expenses before board member travel.
- RTD staff annually solicits the Board members' interest in attending educational conferences and events.
- This report includes a table summarizing estimated expenses associated with Board travel for calendar year 2026.
- The full Board will consider expressions of interest received for travel from Board members throughout the year as necessary.

## III. DISCUSSION/BACKGROUND

RTD acknowledges its responsibility to administer limited public resources prudently and to expend them only when there will be a substantial benefit to the agency and the community it serves.

RTD is an active member of local, state, and national associations representing transit's interests before the legislative and regulatory agencies at the local, state, and federal levels. Associations, including the California Association for Coordinated Transportation (CALACT), California Transit Association (CTA), and American Public Transportation Association (APTA), convene annual conferences to provide educational sessions focusing on the public transit industry's current challenges, technology innovations, lessons learned, best practices, and networking opportunities for public transit professionals at all levels, including Board members.

The San Joaquin Council of Governments also convenes an annual advocacy program (One Voice) for San Joaquin County, to promote projects, programs, and issues of regional significance to federal legislators and agencies, typically through a yearly trip to Washington, D.C. The purpose of One Voice is to advocate for new or increased funding and new or amended legislation for issues and projects of significance to the San Joaquin region.

On an annual basis, RTD staff solicits Board members for expressions of interest in attending educational conferences.

Pricing between Board member travel events may differ as a result of such factors as:

- Date the flights were finalized and booked
- Flights with connections versus direct flights
- Departing airports (SFO v. SMF)
- Destination airports (IAD v. DCA)
- Mileage to and from departing airports (SFO v. SMF)
- Airport parking fees (SFO v. SMF)
- Traveling expenses to and from the airport
- Duration of the trip may vary due to the conference agenda and Board Member's committee assignments

The estimated cost of travel expenses for board members, listed by conference for the 2026 calendar year, is provided in a table on the next page.

## 2026 CONFERENCES

| Board Member | APTA Legislative Conference April 12-14, 2026 Washington, DC | CALACT Spring Conference April 14-16, 2026 Temecula, CA | San Joaquin One Voice May 4-6, 2026 Washington, DC | APTA Mobility Conference May 17-20, 2026 Salt Lake City, UT | APTA Workforce Summit May 20-21, 2026 Salt Lake City, UT | CTA Spring Legislative Conference May 21, 2026 Sacramento, CA | APTA Transit Board Members & Transit Board Admins. Seminar July 18-21, 2026 Detroit, MI | APTA TRANSform October 4-7, 2026 Chicago, IL | CTA Fall Conference & Expo October 28-30, 2026 Monterey, CA | CALACT Fall Conference November 3-7, 2026 Sonoma, CA | Total Estimated Cost for 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Derek Graves | | | Did not attend | | | | | | | | |
| Geneva Moorad | | | $3,758.42 | | | | $2,528.12 | **X** | **X** | **X** | |
| Aaron Edwards | | | $3,980.72 | | $2,327.82 | | | **X** | | **X** | |
| Saiha San | | | | | | | | **X** | **X** | | |
| Donald Tafoya | | | | | | | | **N** | **N** | **N** | |
| Estimated Cost Per Person | | | $3,900 | | $2,100 | | $3,000 | $4,300 | $1,700 | $2,200 | $41,500 |

N: New Request to Attend a Conference.
X: Previously Approved Request.
Red Font: Updates.
Actual costs will be added to the table after each conference.

## IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## V. CUSTOMER IMPACT

By attending and participating in educational conferences, Board members remain updated with industry best practices benefiting the Board, RTD, and the community it serves.

## VI. FINANCIAL CONSIDERATIONS/IMPACT

Estimated Board member travel expenses for 2026, including registration, total $41,500. This figure is subject to change based on future travel requests. These expenses are budgeted according to fiscal year under account number 403000-50912 – Board Travel.

## VII. CHANGES FROM COMMITTEE

N/A

## VIII. ALTERNATIVES CONSIDERED

N/A

## IX. ATTACHMENTS

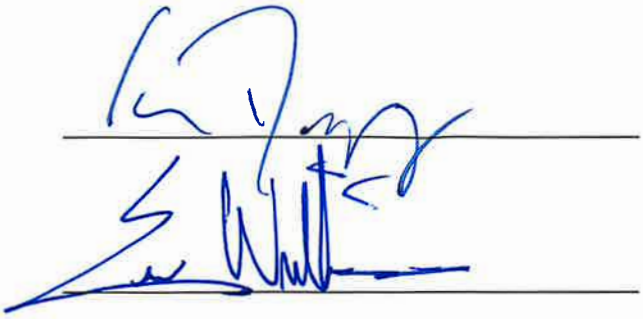
None

Prepared by: Erica Aguiñiga, Executive Assistant to the CEO and Board

## X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO



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**LEAD STAFF:** **MARIA BERBERICH, FINANCE MANAGER**

**REPORT:** **ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF JULY 2026**

## I. SUMMARY

- This staff report provides the Board of Directors (Board) with the Check Register for the month of July 2026.
- The Finance Department submits the check register for Board acceptance and filing.

## II. DISCUSSION/BACKGROUND

This check register provides the Board with a listing of the vendors and amounts paid out on a monthly cash flow basis (Operating and Capital expenses).

All invoices submitted for July 2026 have been processed. The payments have been issued and signed by the Acting Chief Financial Officer/Procurement Director and the Acting Chief Executive Officer/Chief Operating Officer.

## III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## IV. CUSTOMER IMPACT

Vendor payments enable RTD to provide its customers with a better transit experience.

## V. FINANCIAL CONSIDERATIONS/IMPACT

The check register presents the invoices paid in July 2026 for Board review, agency disclosure, and transparency.

## VI. CHANGES FROM COMMITTEE

N/A

## VII. ALTERNATIVES CONSIDERED

None.

## VIII. ATTACHMENTS

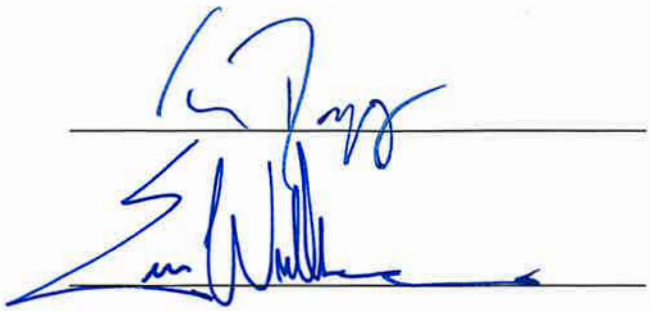
**Attachment A:** Check Register for the month of July 2026

Prepared by: Maria Berberich, Finance Manager

## IX. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO



Attachment A
Cover Page

# RTD Check Register

07/01/2026 to 07/31/2026

| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| QUANTUM ELITE INC | V06197 | | SJRD-103 | 150,000.00 | 07/01/2026 | AP | 00001793 | EFT | CX |
| ECO-CHECK COMPLIANCE INC | V01952 | 07/01/2026 | 263019 | 325.00 | 07/02/2026 | AP | 00001794 | EFT | CX |
| ANDREW V YSIANO | V00018 | 06/09/2026 | MAY26 | 500.00 | 07/02/2026 | AP | 00001795 | EFT | CX |
| AVAILABILITY PROFESSIONAL STAFFING, LLC | V01570 | 05/21/2026 | 12156 | 2,186.06 | 07/02/2026 | AP | 00001796 | EFT | CX |
| BARNEY JORDAN PLUMBING | V01816 | 06/11/2026 | 61765 | 1,000.00 | 07/02/2026 | AP | 00001797 | EFT | CX |
| BARNEY JORDAN PLUMBING | V01816 | 06/09/2026 | 61766 | 775.00 | 07/02/2026 | AP | 00001797 | EFT | CX |
| BRANNON TIRE | V00387 | 06/09/2026 | 20428097 | 129.99 | 07/02/2026 | AP | 00001798 | EFT | CX |
| CAL-ENVIROSAFE, LLC | V05303 | 06/17/2026 | 64628 | 2,287.11 | 07/02/2026 | AP | 00001799 | EFT | CX |
| CARACAL ENTERPRISES LLC | V01313 | 04/30/2026 | 153862 | 1,125.06 | 07/02/2026 | AP | 00001800 | EFT | CX |
| CEN-CAL FIRE ALARM & SECURITY | V01615 | 04/16/2026 | 17544 | 690.00 | 07/02/2026 | AP | 00001801 | EFT | CX |
| CO OCCUPATIONAL MEDICAL PARTNERS / | V05098 | 06/15/2026 | 00287933-00 | 2,470.00 | 07/02/2026 | AP | 00001802 | EFT | CX |
| ENTRAVISION COMMUNICATION CORPORATION | V01347 | 06/01/2026 | 832573-1 | 2,720.00 | 07/02/2026 | AP | 00001803 | EFT | CX |
| EVOLVE IP/ EIP HOLDCO INC | V01176 | 05/31/2026 | 10008256 | 6,764.35 | 07/02/2026 | AP | 00001804 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/14/2026 | CAST2112019 | 101.41 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/01/2026 | CAST2112088 | 80.12 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/01/2026 | CAST2112112 | 285.91 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/01/2026 | CAST2112175 | 195.11 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/01/2026 | CAST2112262 | 201.08 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/01/2026 | CAST2112263 | 571.54 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/01/2026 | CAST2112330 | 19.41 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/01/2026 | MN0191030073 | 10.90 | 07/02/2026 | AP | 00001805 | EFT | CX |
| FLEET EFORCE INC | V06029 | 06/01/2026 | 2642 | 1,568.61 | 07/02/2026 | AP | 00001806 | EFT | CX |
| GENFARE LLC | V01797 | 06/24/2026 | 90206405 | 2,670.11 | 07/02/2026 | AP | 00001807 | EFT | CX |
| GENFARE LLC | V01797 | 01/09/2025 | 90206895 | 2,943.04 | 07/02/2026 | AP | 00001807 | EFT | CX |
| GILLIG LLC | V03216 | 01/09/2025 | 41403272 | 6,519.30 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41429588 | 1,017.00 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41432841 | 758.59 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41449039 | 375.12 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41449040 | 1,315.62 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41449041 | 1,590.27 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41449042 | 1,022.82 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41450063 | 1,596.71 | 07/02/2026 | AP | 00001808 | EFT | CX |

# RTD Check Register

07/01/2026 to 07/31/2026

| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| GILLIG LLC | V03216 | 08/11/2025 | 41451263 | 42.09 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41452104 | 1,471.76 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41452744 | 1,064.79 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | 41452745 | 949.72 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | CM5060516 | -26.10 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | CM5060620 | -81.39 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | CM5060823 | -514.78 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | CM5060853 | -375.98 | 07/02/2026 | AP | 00001808 | EFT | CX |
| GILLIG LLC | V03216 | 08/11/2025 | CM5061610 | -3,463.64 | 07/02/2026 | AP | 00001808 | EFT | CX |
| IG TRUE GRIT PARENT HOLDINGS, INC. | V06088 | 08/11/2025 | 11006426947 | 11,400.00 | 07/02/2026 | AP | 00001809 | EFT | CX |
| IG TRUE GRIT PARENT HOLDINGS, INC. | V06088 | 06/17/2026 | 11006426948 | 13,600.00 | 07/02/2026 | AP | 00001809 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/17/2026 | 526144434 | 51.15 | 07/02/2026 | AP | 00001810 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/03/2026 | 526144435 | 637.39 | 07/02/2026 | AP | 00001810 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/03/2026 | 526185716 | 51.15 | 07/02/2026 | AP | 00001810 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/03/2026 | 526185717 | 904.06 | 07/02/2026 | AP | 00001810 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/03/2026 | 526216707 | 454.33 | 07/02/2026 | AP | 00001810 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/03/2026 | 526225784 | 51.15 | 07/02/2026 | AP | 00001810 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/03/2026 | 526225785 | 635.60 | 07/02/2026 | AP | 00001810 | EFT | CX |
| MODESTO JANITORIAL SUPPLY CENTER INC | V05231 | 06/03/2026 | 616606 | 66.89 | 07/02/2026 | AP | 00001811 | EFT | CX |
| MODESTO JANITORIAL SUPPLY CENTER INC | V05231 | 06/23/2026 | 616609 | 149.07 | 07/02/2026 | AP | 00001811 | EFT | CX |
| NVB EQUIPMENT INC. | V06116 | 06/23/2026 | HI56739A | 1,188.14 | 07/02/2026 | AP | 00001812 | EFT | CX |
| OUTFRONT MEDIA INC | V01312 | 06/04/2026 | 07696138 | 1,000.00 | 07/02/2026 | AP | 00001813 | EFT | CX |
| PREVOST CAR / US INC | V02474 | 06/01/2026 | 902786957 | 116.40 | 07/02/2026 | AP | 00001814 | EFT | CX |
| REALITY CHURCH OF STOCKTON | V06108 | 06/12/2025 | JUNE12026 | 450.00 | 07/02/2026 | AP | 00001815 | EFT | CX |
| REDVECTOR.COM LLC | V06143 | 06/01/2026 | INV145894 | 7,000.01 | 07/02/2026 | AP | 00001816 | EFT | CX |
| ROBERT HALF INTERNATIONAL INC | V00398 | 06/30/2026 | 66335111 | 916.08 | 07/02/2026 | AP | 00001817 | EFT | CX |
| ROTH STAFFING COMPANIES LP | V01614 | 06/18/2026 | 16406556 | 4,400.00 | 07/02/2026 | AP | 00001818 | EFT | CX |
| ROTH STAFFING COMPANIES LP | V01614 | 06/12/2026 | 16408921 | 4,400.00 | 07/02/2026 | AP | 00001818 | EFT | CX |
| RUAKH STOCKTON AG | V00214 | 06/12/2026 | JUN12026 | 231.75 | 07/02/2026 | AP | 00001819 | EFT | CX |
| RYDETRANS INCORPORATED | V01642 | 06/01/2026 | RTDMAY2026 | 245,699.07 | 07/02/2026 | AP | 00001820 | EFT | CX |
| S&A SYSTEMS INC (FLEETWATCH) | V01351 | 06/10/2026 | 17951 | 33.96 | 07/02/2026 | AP | 00001821 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 03/06/2025 | 17402H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |

# RTD Check Register

07/01/2026 to 07/31/2026

| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/01/2026 | 17431H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/01/2026 | 17482H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/01/2026 | 17487H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/01/2026 | 18508H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/01/2026 | 18558H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/01/2026 | 18573H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/01/2026 | 18575H | 700.00 | 07/02/2026 | AP | 00001822 | EFT | CX |
| SIRIUS COMPUTER SOLUTIONS | V01581 | 06/01/2026 | 26060024 | 7,477.46 | 07/02/2026 | AP | 00001823 | EFT | CX |
| STOCKTON PROGRESSIVE GLASS, INC. | V00872 | 06/18/2026 | 17552FINAL | 907.08 | 07/02/2026 | AP | 00001824 | EFT | CX |
| STOCKTON PROGRESSIVE GLASS, INC. | V00872 | 06/30/2026 | 17660 | 392.44 | 07/02/2026 | AP | 00001824 | EFT | CX |
| SUNS SOLAR CLEANING | V01946 | 06/30/2026 | 003066 | 2,300.00 | 07/02/2026 | AP | 00001825 | EFT | CX |
| UBEO WEST LLC (HAS CHANGED NAME FROM RAY | V00327 | 06/17/2026 | 5290157 | 1,797.71 | 07/02/2026 | AP | 00001826 | EFT | CX |
| VAN DE POL | V01874 | 06/09/2026 | 1152061-IN | 6,773.15 | 07/02/2026 | AP | 00001827 | EFT | CX |
| VONTAS | V00219 | 05/27/2026 | NWRM0000000386 | 275.00 | 07/02/2026 | AP | 00001828 | EFT | CX |
| VONTAS | V00219 | 11/29/2025 | NWRMA000000034 | 275.00 | 07/02/2026 | AP | 00001828 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 11/29/2025 | 111L-3JPG-MHDY | 23.93 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 11CD-YRVC-MMNJ | 582.00 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 13NP-GGT6-C7VR | 11.15 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 13RM-NKTW-L1P3 | 38.13 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 193N-MVR7-LH9G | 190.32 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 199R-TQ9F-Q67N | 972.09 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 19MG-DG9R-91YQ | 113.33 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 19MG-DG9R-96MF | 184.20 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 19W3-WF39-9FF6 | 38.05 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1F6G-WGQD-QDVP | 64.52 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1GRD-MHNV-LGKK | 28.20 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1J76-RDJV-MMT4 | 32.68 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1JNW-C1JG-JPRJ | 128.46 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1JQK-VGQV-7WH7 | 49.08 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1K7X-JFCV-HTK1 | 33.71 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1KVC-RGTP-L9VD | 40.04 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1LJ4-JWPR-LNHY | 62.07 | 07/09/2026 | AP | 00001829 | EFT | CX |

# RTD Check Register

07/01/2026 to 07/31/2026

| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1LVX-9XX3-CPJK | 625.22 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1M1K-WGVQ-LYL6 | 106.60 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1MD4-YLW9-T63H | 17.96 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1NHL-LTF4-FNPP | 149.46 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1NP3-JXVK-LYV6 | 42.58 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1QQN-XHHK-LDRN | 43.15 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1V6G-MRJY-LC3C | 53.76 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1VLD-6W63-NFV1 | 14.35 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1XFR-433R-CT1F | 37.29 | 07/09/2026 | AP | 00001829 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 02/06/2026 | 1YYC-RJG4-LRQP | 145.44 | 07/09/2026 | AP | 00001829 | EFT | CX |
| BEARNARD VEASLEY | V06172 | 02/06/2026 | JUNE28-JULY8 | 7,225.81 | 07/09/2026 | AP | 00001830 | EFT | CX |
| BEARNARD VEASLEY | V06172 | 07/08/2026 | VEASLEYJUL26 | 20,833.33 | 07/09/2026 | AP | 00001830 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 07/08/2026 | 653746FOW | 843.66 | 07/09/2026 | AP | 00001831 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 05/05/2026 | 653822FOW | 333.08 | 07/09/2026 | AP | 00001831 | EFT | CX |
| DELTA DENTAL OF CALIFORNIA | V00390 | 05/05/2026 | BE007059854 | 30,392.68 | 07/09/2026 | AP | 00001832 | EFT | CX |
| EDWARDS, AARON | V06182 | 06/01/2026 | BRDMTGREIMBQ4 | 315.66 | 07/09/2026 | AP | 00001833 | EFT | CX |
| FILTERBUY, INC. | V06017 | 06/16/2026 | 88C1BA2A-0029 | 121.91 | 07/09/2026 | AP | 00001834 | EFT | CX |
| GRAVES, DEREK | V06180 | 06/15/2026 | BRDMTGREIMBQ4 | 322.20 | 07/09/2026 | AP | 00001835 | EFT | CX |
| MINNESOTA LIFE | V01162 | 06/25/2026 | 30377071-004120 | 5,805.56 | 07/09/2026 | AP | 00001836 | EFT | CX |
| MOORAD, GENEVA | V06181 | 06/01/2026 | BRDMTGREIMBQ4 | 432.76 | 07/09/2026 | AP | 00001837 | EFT | CX |
| NAVIA BENEFITS SOLUTIONS | V01204 | 06/16/2026 | 11086835 | 478.96 | 07/09/2026 | AP | 00001838 | EFT | CX |
| NFI PARTS | V01616 | 05/28/2026 | 84300890 | 586.61 | 07/09/2026 | AP | 00001839 | EFT | CX |
| NFI PARTS | V01616 | 06/02/2026 | 84302968 | 586.61 | 07/09/2026 | AP | 00001839 | EFT | CX |
| NFI PARTS | V01616 | 06/02/2026 | 84305487 | 374.19 | 07/09/2026 | AP | 00001839 | EFT | CX |
| NFI PARTS | V01616 | 06/02/2026 | 84308117 | 2,512.45 | 07/09/2026 | AP | 00001839 | EFT | CX |
| NFI PARTS | V01616 | 06/02/2026 | 84308405 | 1,173.22 | 07/09/2026 | AP | 00001839 | EFT | CX |
| NFI PARTS | V01616 | 06/02/2026 | 84317242 | 158.67 | 07/09/2026 | AP | 00001839 | EFT | CX |
| VAN DE POL | V01874 | 06/02/2026 | 1135692-IN | 929.23 | 07/09/2026 | AP | 00001840 | EFT | CX |
| VAN DE POL | V01874 | 05/02/2026 | 1141697-IN | 43,677.60 | 07/09/2026 | AP | 00001840 | EFT | CX |
| VAN DE POL | V01874 | 05/02/2026 | 1151977-IN | 2,031.59 | 07/09/2026 | AP | 00001840 | EFT | CX |
| VSP VISION SERVICE PLAN / CA | V01348 | 05/02/2026 | 825249465410000 | 3,912.35 | 07/09/2026 | AP | 00001841 | EFT | CX |
| AFLAC | V00433 | 06/01/2026 | 456799A | 703.65 | 07/10/2026 | AP | 00001842 | EFT | CX |

# RTD Check Register

07/01/2026 to 07/31/2026

| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| AFLAC | V00433 | 07/09/2026 | 456799B | 3.12 | 07/10/2026 | AP | 00001842 | EFT | CX |
| AMALGAMATED TRANSIT UNION LOCAL #256 | V05474 | 07/09/2026 | JULY26 CTCDUES | 2,076.84 | 07/10/2026 | AP | 00001843 | EFT | CX |
| AMALGAMATED TRANSIT UNION LOCAL #256 | V05474 | 07/09/2026 | JULY26 FTDUES | 11,813.16 | 07/10/2026 | AP | 00001843 | EFT | CX |
| AMALGAMATED TRANSIT UNION LOCAL #256 | V05474 | 07/09/2026 | JULY26 PTDUES | 118.40 | 07/10/2026 | AP | 00001843 | EFT | CX |
| EXCLUSIVE SIGNS AND GRAPHICS INC | V06015 | 07/09/2026 | 1491 | 952.80 | 07/10/2026 | AP | 00001844 | EFT | CX |
| GREAT WEST TRUST COMPANY LLC | V01673 | 04/16/2026 | 743880-01JUL1026 | 3,000.21 | 07/10/2026 | AP | 00001845 | EFT | CX |
| INTERSTATE TRUCK CENTER LLC | V00134 | 07/09/2026 | 01P646980 | 673.29 | 07/10/2026 | AP | 00001846 | EFT | CX |
| LAW OFFICE OF JEROME A CLAY | V06170 | 06/12/2026 | 0005-26035-S | 29,605.00 | 07/10/2026 | AP | 00001847 | EFT | CX |
| NAVIA BENEFITS SOLUTIONS | V01204 | 07/10/2026 | RTD JUL1026DEPCA | 479.17 | 07/10/2026 | AP | 00001848 | EFT | CX |
| NAVIA BENEFITS SOLUTIONS | V01204 | 07/09/2026 | RTD JUL1026FLEXS | 2,403.22 | 07/10/2026 | AP | 00001848 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 07/09/2026 | 79430 | 148.24 | 07/10/2026 | AP | 00001849 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/03/2026 | 79562 | 50.14 | 07/10/2026 | AP | 00001849 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/03/2026 | 79564 | 476.77 | 07/10/2026 | AP | 00001849 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/03/2026 | 79590 | 114.45 | 07/10/2026 | AP | 00001849 | EFT | CX |
| US BANK | V05271 | 06/03/2026 | RETCONT 071027A | 15,790.73 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027B | 887.27 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027C | 71,400.28 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027D | 1,776.27 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027E | 17,896.57 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027F | 9,208.52 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027G | 11,604.43 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027H | 603.73 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027I | 48,583.71 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027J | 1,305.36 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027K | 12,075.08 | 07/10/2026 | AP | 00001850 | EFT | CX |
| US BANK | V05271 | 07/09/2026 | RETCONT 071027L | 6,213.12 | 07/10/2026 | AP | 00001850 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 07/09/2026 | 656562FOW | 176.13 | 07/14/2026 | AP | 00001851 | EFT | CX |
| CODE 3 WEAR | V06206 | 07/01/2026 | REIMBCODE307012 | 32,792.38 | 07/14/2026 | AP | 00001852 | EFT | CX |
| CRESCENT SURPLUS INC | V00279 | 07/01/2026 | RTDGFTCARD07012 | 9,262.50 | 07/14/2026 | AP | 00001853 | EFT | CX |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | V01679 | 07/01/2026 | CC-0702114508 | 63,329.74 | 07/14/2026 | AP | 00001854 | EFT | CX |
| ALCANTAR JR, HUBERTO | E02640 | | REIMB61426TOOLS | 450.00 | 07/16/2026 | AP | 00001855 | EFT | CX |
| ALTIMARI, CASSIDY REY | E02644 | 06/14/2026 | REIMB61626TOOLS | 450.00 | 07/16/2026 | AP | 00001856 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| AMANDA, MAHAN | E01972 | 06/16/2026 | REIMB62426UNIFO | 21.68 | 07/16/2026 | AP | 00001857 | EFT | CX |
| AMANDA, MAHAN | E01972 | 06/24/2026 | REIMB62826UNIFO | 122.51 | 07/16/2026 | AP | 00001857 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 06/24/2026 | 13FM-L7N7-CLH4 | 2,748.98 | 07/16/2026 | AP | 00001858 | EFT | CX |
| AREA WIDE EXTERMINATORS INC | V05101 | 06/26/2026 | 0513512 | 180.00 | 07/16/2026 | AP | 00001859 | EFT | CX |
| ASSA ABLOY ENTRANCE | V05454 | 06/29/2026 | SEI 1997108 | 738.76 | 07/16/2026 | AP | 00001860 | EFT | CX |
| AUTOZONE | V01731 | 06/22/2026 | 02858884113 | 185.58 | 07/16/2026 | AP | 00001861 | EFT | CX |
| AUTOZONE | V01731 | 06/09/2026 | 02858887158 | 104.27 | 07/16/2026 | AP | 00001861 | EFT | CX |
| AUTOZONE | V01731 | 06/09/2026 | 02858893333 | 127.14 | 07/16/2026 | AP | 00001861 | EFT | CX |
| AUTOZONE | V01731 | 06/09/2026 | 02858896685 | 106.30 | 07/16/2026 | AP | 00001861 | EFT | CX |
| AVAILABILITY PROFESSIONAL STAFFING, LLC | V01570 | 06/09/2026 | 12182 | 2,685.59 | 07/16/2026 | AP | 00001862 | EFT | CX |
| CALIFORNIA WATER SERVICES | V00132 | 06/25/2026 | 9332387932JUN26 | 3,091.04 | 07/16/2026 | AP | 00001863 | EFT | CX |
| CALSTART INC | V05462 | 06/26/2026 | 0115154 | 15,834.70 | 07/16/2026 | AP | 00001864 | EFT | CX |
| CALTIP C/O SEDGWICK | V01766 | 06/15/2026 | 07-2026-JUNE | 24,121.34 | 07/16/2026 | AP | 00001865 | EFT | CX |
| CALTIP C/O SEDGWICK | V01766 | 07/10/2026 | CALTIP00171ERMA | 140,956.00 | 07/16/2026 | AP | 00001865 | EFT | CX |
| CALTIP C/O SEDGWICK | V01766 | 07/10/2026 | CALTIP00171VPD | 132,550.00 | 07/16/2026 | AP | 00001865 | EFT | CX |
| CARACAL ENTERPRISES LLC | V01313 | 07/10/2026 | 154646 | 700.00 | 07/16/2026 | AP | 00001866 | EFT | CX |
| CARACAL ENTERPRISES LLC | V01313 | 06/01/2026 | 155131 | 700.00 | 07/16/2026 | AP | 00001866 | EFT | CX |
| CB / CASTLE BRANCH INC. | V05459 | 06/01/2026 | 1033865-IN | 121.80 | 07/16/2026 | AP | 00001867 | EFT | CX |
| CEN-CAL FIRE ALARM & SECURITY | V01615 | 06/19/2026 | 17400 | 2,379.94 | 07/16/2026 | AP | 00001868 | EFT | CX |
| CHASE CHEVROLET | V00050 | 05/27/2026 | 3GNAXPEG3TL5129 | 31,565.26 | 07/16/2026 | AP | 00001869 | EFT | CX |
| CINTAS CORPORATION 2 | V01927 | 06/24/2026 | 5343774006 | 309.10 | 07/16/2026 | AP | 00001870 | EFT | CX |
| COMFORT AIR INC | V00482 | 06/24/2026 | W17301 | 400.00 | 07/16/2026 | AP | 00001871 | EFT | CX |
| CONCERN EMPLOYEE ASSISTANCE PROGRAM | V01880 | 05/19/2026 | CN2612109 | 933.00 | 07/16/2026 | AP | 00001872 | EFT | CX |
| CRAIG, FIDDLER | E01863 | 06/17/2026 | REIMB62926TOOLS | 136.21 | 07/16/2026 | AP | 00001873 | EFT | CX |
| DARIO, DOMINGUEZ | E00801 | 06/29/2026 | REIMB62726BOOTS | 200.00 | 07/16/2026 | AP | 00001874 | EFT | CX |
| DELTA DENTAL OF CALIFORNIA | V00390 | 06/27/2026 | BE007106738 | 29,380.54 | 07/16/2026 | AP | 00001875 | EFT | CX |
| DESTINEY, LANO | E01651 | 07/01/2026 | REIMB62426UNIFO | 183.94 | 07/16/2026 | AP | 00001876 | EFT | CX |
| DUNCAN PRESS INC | V05215 | 06/24/2026 | 39871 | 926.50 | 07/16/2026 | AP | 00001877 | EFT | CX |
| ELITE SUPPLY SOURCE, INC. | V01726 | 06/11/2026 | 144778 | 235.44 | 07/16/2026 | AP | 00001878 | EFT | CX |
| EXCLUSIVE SIGNS AND GRAPHICS INC | V06015 | 06/11/2026 | 1444 | 607.55 | 07/16/2026 | AP | 00001879 | EFT | CX |
| FAST UNDERCAR STOCKTON | V03271 | 02/04/2026 | 153-200581 | 88.85 | 07/16/2026 | AP | 00001880 | EFT | CX |
| FAST UNDERCAR STOCKTON | V03271 | 12/03/2025 | 16UN6477 | 237.62 | 07/16/2026 | AP | 00001880 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
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| FASTENAL COMPANY | V000426 | 12/03/2025 | CAST2112544 | 164.52 | 07/16/2026 | AP | 00001881 | EFT | CX |
| FRANCISCO, ORTIGOZA | E02359 | 06/23/2026 | REIMB62726BOOTS | 200.00 | 07/16/2026 | AP | 00001882 | EFT | CX |
| FRANCISCO, ORTIGOZA | E02359 | 06/27/2026 | REIMB63026TOOLS | 189.23 | 07/16/2026 | AP | 00001882 | EFT | CX |
| GOLDEN BEAR FIRE EQUIPMENT INC | V00576 | 06/27/2026 | 10938 | 5,699.48 | 07/16/2026 | AP | 00001883 | EFT | CX |
| GURCHARN, SIDHU | E01114 | 12/30/2025 | REIMB62526BOOTS | 181.74 | 07/16/2026 | AP | 00001884 | EFT | CX |
| IG TRUE GRIT PARENT HOLDINGS, INC. | V06088 | 06/25/2026 | 11006426952 | 33,630.00 | 07/16/2026 | AP | 00001885 | EFT | CX |
| IG TRUE GRIT PARENT HOLDINGS, INC. | V06088 | 06/17/2026 | 11006426989 | 20,519.00 | 07/16/2026 | AP | 00001885 | EFT | CX |
| JUVENAL, GONZALEZ | E00815 | 06/17/2026 | REIMB62326BOOTS | 200.00 | 07/16/2026 | AP | 00001886 | EFT | CX |
| KATHLEEN, PRIDE | E01038 | 06/23/2026 | REIMB62526UNIFO | 321.52 | 07/16/2026 | AP | 00001887 | EFT | CX |
| KATHLEEN, PRIDE | E01038 | 06/25/2026 | REIMB62926UNIFO | 54.49 | 07/16/2026 | AP | 00001887 | EFT | CX |
| KENDALL OWEN MCSPARREN | V01363 | 06/25/2026 | I61165 | 400.00 | 07/16/2026 | AP | 00001888 | EFT | CX |
| KEO, XANOUVONG | E01503 | 06/04/2026 | REIMB62926UNIFO | 205.59 | 07/16/2026 | AP | 00001889 | EFT | CX |
| KRYSTAL, TRISTAN-PEDROSA | E01878 | 06/29/2026 | REIMB62526UNIFO | 191.39 | 07/16/2026 | AP | 00001890 | EFT | CX |
| LUIS, ESPARZA | E02226 | 06/25/2026 | REIMB62226BOOTS | 183.12 | 07/16/2026 | AP | 00001891 | EFT | CX |
| MARK-EASE PRODUCTS, INC | V00150 | 06/22/2026 | 59474 | 96.47 | 07/16/2026 | AP | 00001892 | EFT | CX |
| MARK-EASE PRODUCTS, INC | V00150 | 06/10/2026 | 59509 | 633.84 | 07/16/2026 | AP | 00001892 | EFT | CX |
| MARK-EASE PRODUCTS, INC | V00150 | 06/10/2026 | 59522 | 25.89 | 07/16/2026 | AP | 00001892 | EFT | CX |
| MICHAEL, FREGILLANA | E01824 | 06/10/2026 | REIMB62826BOOTS | 200.00 | 07/16/2026 | AP | 00001893 | EFT | CX |
| MIGUEL, ZEPEDA VILLANUEVA | E02291 | 06/28/2026 | REIMB62726UNIFO | 196.19 | 07/16/2026 | AP | 00001894 | EFT | CX |
| MINNESOTA LIFE | V01162 | 06/27/2026 | 35574171-00 | 5,769.76 | 07/16/2026 | AP | 00001895 | EFT | CX |
| MIRAMONTES, VICTOR MANUEL | E02652 | 07/01/2026 | REIMB62026BOOTS | 114.44 | 07/16/2026 | AP | 00001896 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 06/26/2026 | 525841946 | 68.80 | 07/16/2026 | AP | 00001897 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 04/15/2026 | 525880749 | 164.84 | 07/16/2026 | AP | 00001897 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 04/15/2026 | 525897210 | 453.44 | 07/16/2026 | AP | 00001897 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 04/15/2026 | 525897219 | 90.69 | 07/16/2026 | AP | 00001897 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 04/15/2026 | 4029296 | 514.41 | 07/16/2026 | AP | 00001898 | EFT | CX |
| MUTUAL OF OMAHA | V00943 | 06/18/2026 | 002117903285 | 407.30 | 07/16/2026 | AP | 00001899 | EFT | CX |
| NAVIA BENEFITS SOLUTIONS | V01204 | 07/01/2026 | 11094085 | 478.96 | 07/16/2026 | AP | 00001900 | EFT | CX |
| NFI PARTS | V01616 | 06/29/2026 | 84321427 | 1,053.79 | 07/16/2026 | AP | 00001901 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 06/19/2026 | 2567-366837 | 34.16 | 07/16/2026 | AP | 00001902 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 06/08/2026 | 2567-369239 | 232.15 | 07/16/2026 | AP | 00001902 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 06/08/2026 | 2567-370851 | 80.90 | 07/16/2026 | AP | 00001902 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| PACIFIC POWER GROUP / YACULTA COMPANIES | V01481 | 06/08/2026 | 536826 | 4,278.94 | 07/16/2026 | AP | 00001903 | EFT | CX |
| PACIFIC STORAGE CO | V00741 | 05/29/2026 | 5319098 | 263.00 | 07/16/2026 | AP | 00001904 | EFT | CX |
| PENNINO MANAGEMENT GROUP | V05332 | 06/22/2026 | 14780 | 27,408.50 | 07/16/2026 | AP | 00001905 | EFT | CX |
| PINNACLE PETROLEUM INC | V01706 | 06/15/2026 | 0415067 | 34,555.93 | 07/16/2026 | AP | 00001906 | EFT | CX |
| PRABHJOT, KAUR | E01838 | 06/23/2026 | REIMB62826UNIFO | 298.60 | 07/16/2026 | AP | 00001907 | EFT | CX |
| PREVOST CAR / US INC | V02474 | 06/28/2026 | 902874460 | 1,115.38 | 07/16/2026 | AP | 00001908 | EFT | CX |
| PREVOST CAR / US INC | V02474 | 09/24/2025 | 902935421 | 52.03 | 07/16/2026 | AP | 00001908 | EFT | CX |
| PREVOST CAR / US INC | V02474 | 09/24/2025 | 903091166 | 11.34 | 07/16/2026 | AP | 00001908 | EFT | CX |
| PROGRESS PUBLIC AFFAIRS LLC | V06090 | 09/24/2025 | 260723 | 687.50 | 07/16/2026 | AP | 00001909 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 07/02/2026 | 79549 | 168.95 | 07/16/2026 | AP | 00001910 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/06/2026 | 79680 | 10.82 | 07/16/2026 | AP | 00001910 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/06/2026 | 79903 | 266.87 | 07/16/2026 | AP | 00001910 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/06/2026 | 79911 | 1,036.81 | 07/16/2026 | AP | 00001910 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/06/2026 | 80281 | 4,380.40 | 07/16/2026 | AP | 00001910 | EFT | CX |
| REALITY CHURCH OF STOCKTON | V06108 | 06/06/2026 | JULY12026 | 450.00 | 07/16/2026 | AP | 00001911 | EFT | CX |
| REPUBLIC SERVICES #208 | V00252 | 07/01/2026 | 0205-011317512 | 89.61 | 07/16/2026 | AP | 00001912 | EFT | CX |
| REPUBLIC SERVICES #208 | V00252 | 06/30/2026 | 0208-000906753 | 1,288.18 | 07/16/2026 | AP | 00001912 | EFT | CX |
| REPUBLIC SERVICES #208 | V00252 | 06/30/2026 | 0208-000907070 | 317.02 | 07/16/2026 | AP | 00001912 | EFT | CX |
| REPUBLIC SERVICES #208 | V00252 | 06/30/2026 | 0208-000907186 | 1,603.16 | 07/16/2026 | AP | 00001912 | EFT | CX |
| REPUBLIC SERVICES #208 | V00252 | 06/30/2026 | 0208-000907667 | 317.02 | 07/16/2026 | AP | 00001912 | EFT | CX |
| ROBERT HALF INTERNATIONAL INC | V00398 | 06/30/2026 | 66339215 | 1,249.20 | 07/16/2026 | AP | 00001913 | EFT | CX |
| ROTH STAFFING COMPANIES LP | V01614 | 06/22/2026 | 16411304 | 4,400.00 | 07/16/2026 | AP | 00001914 | EFT | CX |
| RUAKH STOCKTON AG | V00214 | 06/26/2026 | JULY12026 | 231.75 | 07/16/2026 | AP | 00001915 | EFT | CX |
| RUSH TRUCK CENTERS OF CALIFORNIA, INC. | V02740 | 07/01/2026 | 3046356300 | 240.51 | 07/16/2026 | AP | 00001916 | EFT | CX |
| SAEYANG, JORDAN | E02660 | 06/09/2026 | REIMB32026TOOLS | 450.00 | 07/16/2026 | AP | 00001917 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 03/20/2026 | 18586H | 700.00 | 07/16/2026 | AP | 00001918 | EFT | CX |
| SAMUEL BERRI TOWING/LODI HEAVY HAUL | V00536 | 06/24/2026 | 18603H | 700.00 | 07/16/2026 | AP | 00001918 | EFT | CX |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | V01679 | 06/24/2026 | 400000303258 | 4,018.17 | 07/16/2026 | AP | 00001919 | EFT | CX |
| SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. | V01679 | 07/01/2026 | SF26572026019170 | 75,639.64 | 07/16/2026 | AP | 00001919 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 07/01/2026 | 52115 | 1,200.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52136 | 15,200.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52139 | 9,250.00 | 07/16/2026 | AP | 00001920 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
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| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52163 | 5,800.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52164 | 3,700.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52171 | 3,750.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52174 | 3,150.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52176 | 2,350.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| SIEGFRIED ENGINEERING | V01003 | 06/08/2026 | 52232 | 1,250.00 | 07/16/2026 | AP | 00001920 | EFT | CX |
| STEAD BACKFLOW PREVENTION SERVICES INC | V00720 | 06/08/2026 | STEAD BACKFLOW | 900.00 | 07/16/2026 | AP | 00001921 | EFT | CX |
| TAKE CARE TERMITE / TCT | V01196 | 06/16/2026 | 43611-44152 | 285.00 | 07/16/2026 | AP | 00001922 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/30/2026 | 982210DX2 | 558.18 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987029D | 549.74 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987029DX1 | 529.20 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987029DX2 | 182.64 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987029DX3 | 454.68 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987229D | 2,379.56 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987229DX1 | 452.80 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987291D | 234.33 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987291DX1 | 11.77 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | 987291DX2 | 162.65 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | CM982210D | -312.70 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | CM982210DX1 | -312.70 | 07/16/2026 | AP | 00001923 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 02/24/2026 | CM987229D | -623.96 | 07/16/2026 | AP | 00001923 | EFT | CX |
| THAVISAY, THATSANA | E01842 | 02/24/2026 | REIMB61726UNIFO | 436.24 | 07/16/2026 | AP | 00001924 | EFT | CX |
| TRANSPORTATION SERVICES INC | V05372 | 06/17/2026 | 34519 | 7,212.87 | 07/16/2026 | AP | 00001925 | EFT | CX |
| VERIZON | V00312 | 06/26/2026 | 6146863927 | 8,709.88 | 07/16/2026 | AP | 00001926 | EFT | CX |
| VERIZON | V00312 | 06/23/2026 | 6146863928 | 1,298.41 | 07/16/2026 | AP | 00001926 | EFT | CX |
| VERIZON | V00312 | 06/23/2026 | 6146863929 | 4,244.77 | 07/16/2026 | AP | 00001926 | EFT | CX |
| VSP VISION SERVICE PLAN / CA | V01348 | 06/23/2026 | 825438220 | 3,863.87 | 07/16/2026 | AP | 00001927 | EFT | CX |
| VSP VISION SERVICE PLAN / CA | V01348 | 07/01/2026 | 825542311 | 24.67 | 07/16/2026 | AP | 00001927 | EFT | CX |
| WILLE ELECTRIC SUPPLY CO | V01392 | 07/01/2026 | S2265188.001 | 115.59 | 07/16/2026 | AP | 00001928 | EFT | CX |
| WILLIE, CAPERS | E01322 | 09/02/2025 | REIMB62926BOOTS | 141.79 | 07/16/2026 | AP | 00001929 | EFT | CX |
| XPO LOGISTICS | V01916 | 06/29/2026 | 174-734162 | 374.71 | 07/16/2026 | AP | 00001930 | EFT | CX |
| QUANTUM ELITE INC | V06197 | 06/02/2026 | SJRTD-106 | 84,224.97 | 07/20/2026 | AP | 00001931 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
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| LIFT-U | V03329 | 07/12/2026 | SO005362 | 383.56 | 07/23/2026 | AP | 00001932 | EFT | CX |
| A-Z BUS SALES INC | V03295 | 07/02/2026 | INVSAC48561 | 107.20 | 07/23/2026 | AP | 00001933 | EFT | CX |
| ALHAMBRA / PRIMO WATER key@primowater.com | V00511 | 07/06/2026 | 06G8720341109 | 661.81 | 07/23/2026 | AP | 00001934 | EFT | CX |
| ALIJHANDRA, CORTEZ | E02372 | 06/30/2026 | REIMB71026UNIFO | 49.04 | 07/23/2026 | AP | 00001935 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/10/2026 | 1631-XKVT-FTJL | 156.08 | 07/23/2026 | AP | 00001936 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/03/2026 | 17T4-TMHC-K1JW | 15.02 | 07/23/2026 | AP | 00001936 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/03/2026 | 1G7C-61M1-LM3T | 85.06 | 07/23/2026 | AP | 00001936 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/03/2026 | 1JQQ-6KLV-3F61 | 151.88 | 07/23/2026 | AP | 00001936 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/03/2026 | 1KX7-MKVV-JGG7 | 301.29 | 07/23/2026 | AP | 00001936 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/03/2026 | 1LVF-Y1TQ-T71F | 43.59 | 07/23/2026 | AP | 00001936 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/03/2026 | 1PRV-RD9G-HCRQ | 91.75 | 07/23/2026 | AP | 00001936 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/03/2026 | 1XVD-D94Q-QHGT | 111.72 | 07/23/2026 | AP | 00001936 | EFT | CX |
| ARS / AMERICAN REFRIGERATION SUPPLIES | V00125 | 07/03/2026 | 31472155 | 638.16 | 07/23/2026 | AP | 00001937 | EFT | CX |
| AUTOZONE | V01731 | 07/15/2026 | 00911936410 | 51.88 | 07/23/2026 | AP | 00001938 | EFT | CX |
| AUTOZONE | V01731 | 05/14/2026 | 02858926730 | 218.87 | 07/23/2026 | AP | 00001938 | EFT | CX |
| AUTOZONE | V01731 | 05/14/2026 | 02858928044 | 38.70 | 07/23/2026 | AP | 00001938 | EFT | CX |
| AUTOZONE | V01731 | 05/14/2026 | 02858930698 | 215.86 | 07/23/2026 | AP | 00001938 | EFT | CX |
| AUTOZONE | V01731 | 05/14/2026 | 02858937114 | 205.57 | 07/23/2026 | AP | 00001938 | EFT | CX |
| AUTOZONE | V01731 | 05/14/2026 | 02858939811 | 90.37 | 07/23/2026 | AP | 00001938 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 05/14/2026 | 656723FOW | 587.73 | 07/23/2026 | AP | 00001939 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 07/07/2026 | 656805FOW | 19.84 | 07/23/2026 | AP | 00001939 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 07/07/2026 | 656945FOW | 40.49 | 07/23/2026 | AP | 00001939 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 07/07/2026 | 656977FOW | 3,839.49 | 07/23/2026 | AP | 00001939 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 07/07/2026 | 657115FOW | 40.38 | 07/23/2026 | AP | 00001939 | EFT | CX |
| CAL-ENVIROSAFE, LLC | V05303 | 07/07/2026 | 64277 | 386.26 | 07/23/2026 | AP | 00001940 | EFT | CX |
| CALIFORNIA WELDING SUPPLY CO | V00467 | 04/07/2026 | 918382 | 55.99 | 07/23/2026 | AP | 00001941 | EFT | CX |
| CHRISTINE, FILPPULA | E01379 | 07/10/2026 | REIMB71526UNIFO | 54.45 | 07/23/2026 | AP | 00001942 | EFT | CX |
| CHRISTOPHER, MELTON | E01110 | 07/15/2026 | REIMB7826DMV | 140.00 | 07/23/2026 | AP | 00001943 | EFT | CX |
| CHRISTY, ARIAS | E01327 | 07/08/2026 | REIMB71226UNIFO | 106.19 | 07/23/2026 | AP | 00001944 | EFT | CX |
| CLUTCH & BRAKE XCHANGE INC. | V00591 | 07/12/2026 | 1017592 | 40.05 | 07/23/2026 | AP | 00001945 | EFT | CX |
| CREATIVE BUS SALES INC. | V00486 | 04/23/2026 | XA128031285:01 | -392.76 | 07/23/2026 | AP | 00001946 | EFT | CX |
| CREATIVE BUS SALES INC. | V00486 | 09/19/2025 | XA128037056:01 | 642.28 | 07/23/2026 | AP | 00001946 | EFT | CX |

# RTD Check Register

07/01/2026 to 07/31/2026

| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| CUMULUS MEDIA NEW HOLDINGS, INC. | V00662 | 09/19/2025 | BB4699309 | 670.00 | 07/23/2026 | AP | 00001947 | EFT | CX |
| CUMULUS MEDIA NEW HOLDINGS, INC. | V00662 | 01/31/2026 | BB4699312 | 420.00 | 07/23/2026 | AP | 00001947 | EFT | CX |
| CUMULUS MEDIA NEW HOLDINGS, INC. | V00662 | 01/31/2026 | BB4707521 | 670.00 | 07/23/2026 | AP | 00001947 | EFT | CX |
| CUMULUS MEDIA NEW HOLDINGS, INC. | V00662 | 01/31/2026 | BB4707531 | 420.00 | 07/23/2026 | AP | 00001947 | EFT | CX |
| CUMULUS MEDIA NEW HOLDINGS, INC. | V00662 | 01/31/2026 | BB4836690 | 1,064.00 | 07/23/2026 | AP | 00001947 | EFT | CX |
| CUMULUS MEDIA NEW HOLDINGS, INC. | V00662 | 01/31/2026 | BB4836691 | 2,428.00 | 07/23/2026 | AP | 00001947 | EFT | CX |
| DELTA TRUCK CENTER | V00505 | 01/31/2026 | FA008547493:01 | 3,241.83 | 07/23/2026 | AP | 00001948 | EFT | CX |
| DELTA TRUCK CENTER | V00505 | 07/07/2026 | FA008550673:01 | -784.80 | 07/23/2026 | AP | 00001948 | EFT | CX |
| EMTS, INC | V06016 | 07/07/2026 | 11205949 | 2,222.98 | 07/23/2026 | AP | 00001949 | EFT | CX |
| EMTS, INC | V06016 | 04/30/2026 | 11206633 | 2,222.98 | 07/23/2026 | AP | 00001949 | EFT | CX |
| ENTRAVISION COMMUNICATION CORPORATION | V01347 | 04/30/2026 | 832573-2 | 3,520.00 | 07/23/2026 | AP | 00001950 | EFT | CX |
| EVOLVE IP/ EIP HOLDCO INC | V01176 | 06/28/2026 | 100082561 | 408.09 | 07/23/2026 | AP | 00001951 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/30/2026 | CAST2112383 | 170.11 | 07/23/2026 | AP | 00001952 | EFT | CX |
| FLEET EFORCE INC | V06029 | 06/16/2026 | 2669 | 976.70 | 07/23/2026 | AP | 00001953 | EFT | CX |
| HECTOR, JIMENEZ MORALES | E01955 | 07/06/2026 | REIMB71626 | 283.39 | 07/23/2026 | AP | 00001954 | EFT | CX |
| JOHNSON, LESLIE JUEQUTTEA | E01881 | 07/16/2026 | REIMB63026UNIFO | 136.12 | 07/23/2026 | AP | 00001955 | EFT | CX |
| KENDALL OWEN MCSPARREN | V01363 | 06/30/2026 | I60947 | 311.63 | 07/23/2026 | AP | 00001956 | EFT | CX |
| MARK-EASE PRODUCTS, INC | V00150 | 05/05/2026 | 59581 | 88.09 | 07/23/2026 | AP | 00001957 | EFT | CX |
| MARK-EASE PRODUCTS, INC | V00150 | 07/02/2026 | 59636 | 163.50 | 07/23/2026 | AP | 00001957 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 07/02/2026 | 525841946 | 68.80 | 07/23/2026 | AP | 00001958 | EFT | CX |
| MISSION UNIFORM SERVICES | V00172 | 04/15/2026 | 526013011 | 591.94 | 07/23/2026 | AP | 00001958 | EFT | CX |
| NICOLAS, CHAVEZ | E02321 | 04/15/2026 | REIMB62826BOOTS | 200.00 | 07/23/2026 | AP | 00001959 | EFT | CX |
| NICOLAS, FREEMAN | E01938 | 06/26/2026 | REIMB7226BOOTS | 200.00 | 07/23/2026 | AP | 00001960 | EFT | CX |
| NIKLAVS, ZOLS | E02318 | 07/02/2026 | REIMB71626UNIFO | 380.30 | 07/23/2026 | AP | 00001961 | EFT | CX |
| NVB EQUIPMENT INC. | V06116 | 07/16/2026 | HI56318 | 153.82 | 07/23/2026 | AP | 00001962 | EFT | CX |
| NVB EQUIPMENT INC. | V06116 | 04/14/2026 | HI56739 | 68.42 | 07/23/2026 | AP | 00001962 | EFT | CX |
| NVB EQUIPMENT INC. | V06116 | 04/14/2026 | HI57415 | 655.30 | 07/23/2026 | AP | 00001962 | EFT | CX |
| PACIFIC STORAGE CO | V00741 | 04/14/2026 | 1173882 | 1,769.44 | 07/23/2026 | AP | 00001963 | EFT | CX |
| PACIFIC STORAGE CO | V00741 | 01/29/2026 | 5297791 | 263.00 | 07/23/2026 | AP | 00001963 | EFT | CX |
| PANKEY'S RADIATOR SHOP | V05202 | 01/29/2026 | 510780 | 3,157.95 | 07/23/2026 | AP | 00001964 | EFT | CX |
| PANKEY'S RADIATOR SHOP | V05202 | 03/11/2026 | 511091 | 2,505.63 | 07/23/2026 | AP | 00001964 | EFT | CX |
| PARAGON ID HIGH POINT US | V05091 | 03/11/2026 | CI-EDM2606-0049 | 4,970.40 | 07/23/2026 | AP | 00001965 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
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| PARAGON ID HIGH POINT US | V05091 | 06/26/2026 | CI-EDM2607-004 | 5,842.40 | 07/23/2026 | AP | 00001965 | EFT | CX |
| PARTS AUTHORITY | V06200 | 06/26/2026 | 153-200581 | 88.85 | 07/23/2026 | AP | 00001966 | EFT | CX |
| PARTS AUTHORITY | V06200 | 06/11/2026 | 153-201498 | 2,072.31 | 07/23/2026 | AP | 00001966 | EFT | CX |
| PARTS AUTHORITY | V06200 | 06/11/2026 | 153-201702 | 536.32 | 07/23/2026 | AP | 00001966 | EFT | CX |
| PINNACLE PETROLEUM INC | V01706 | 06/11/2026 | 0415854 | 26,041.16 | 07/23/2026 | AP | 00001967 | EFT | CX |
| PINNACLE PETROLEUM INC | V01706 | 07/01/2026 | 0416938 | 28,076.85 | 07/23/2026 | AP | 00001967 | EFT | CX |
| ROBERT HALF INTERNATIONAL INC | V00398 | 07/01/2026 | 66383956 | 999.36 | 07/23/2026 | AP | 00001968 | EFT | CX |
| SAFETY KLEEN SYSTEMS INC | V00201 | 07/06/2026 | 99541896 | 1,167.03 | 07/23/2026 | AP | 00001969 | EFT | CX |
| SHERWIN WILLIAMS CO | V05452 | 03/17/2026 | 47065144091225 | 436.71 | 07/23/2026 | AP | 00001970 | EFT | CX |
| THE GOODYEAR TIRE & RUBBER COMPANY | V00512 | 12/08/2025 | 9871642750 | 9,000.00 | 07/23/2026 | AP | 00001971 | EFT | CX |
| THE GOODYEAR TIRE & RUBBER COMPANY | V00512 | 06/26/2026 | 9871642754 | 13,430.75 | 07/23/2026 | AP | 00001971 | EFT | CX |
| THE W W WILLIAMS COMPANY LLC | V01949 | 06/26/2026 | 023P33729 | 14,436.02 | 07/23/2026 | AP | 00001972 | EFT | CX |
| THE W W WILLIAMS COMPANY LLC | V01949 | 04/08/2026 | 023W25698 | 794.50 | 07/23/2026 | AP | 00001972 | EFT | CX |
| THE W W WILLIAMS COMPANY LLC | V01949 | 04/08/2026 | 02P34134 | 507.96 | 07/23/2026 | AP | 00001972 | EFT | CX |
| US BANK | V05271 | 04/08/2026 | BANK070126DSMIT | 2,749.86 | 07/23/2026 | AP | 00001973 | EFT | CX |
| VAN DE POL | V01874 | 07/01/2026 | 1164938-IN | 32,633.34 | 07/23/2026 | AP | 00001974 | EFT | CX |
| VAN DE POL | V01874 | 06/30/2026 | 1164940-IN | 33,218.53 | 07/23/2026 | AP | 00001974 | EFT | CX |
| VAN DE POL | V01874 | 06/30/2026 | 1172026-IN | 5,562.85 | 07/23/2026 | AP | 00001974 | EFT | CX |
| WARDEN'S / THE WARDEN'S OFFICE INC | V05025 | 06/30/2026 | 217229-00 | 696.62 | 07/23/2026 | AP | 00001975 | EFT | CX |
| WESTERN RADIATOR / TUBES & HOSES | V00250 | 07/10/2026 | T707 | 130.80 | 07/23/2026 | AP | 00001976 | EFT | CX |
| PG&E / PACIFIC GAS AND ELECTRIC | V00111 | 07/06/2026 | 7782121081JUNE2 | 45,302.88 | 07/23/2026 | AP | 00001977 | EFT | CX |
| AFLAC | V00433 | 07/08/2026 | 535212A | 703.65 | 07/24/2026 | AP | 00001978 | EFT | CX |
| AFLAC | V00433 | 07/23/2026 | 535212B | 3.12 | 07/24/2026 | AP | 00001978 | EFT | CX |
| AMALGAMATED TRANSIT UNION LOCAL #256 | V05474 | 07/23/2026 | RTD ASSESSJUL24 | 6,704.74 | 07/24/2026 | AP | 00001979 | EFT | CX |
| GREAT WEST TRUST COMPANY LLC | V01673 | 07/23/2026 | 743880-01JUL2426 | 2,986.32 | 07/24/2026 | AP | 00001980 | EFT | CX |
| NAVIA BENEFITS SOLUTIONS | V01204 | 07/23/2026 | RTDJUL2426DEPCA | 479.17 | 07/24/2026 | AP | 00001981 | EFT | CX |
| NAVIA BENEFITS SOLUTIONS | V01204 | 07/23/2026 | RTDJUL2426FLEXSP | 2,403.09 | 07/24/2026 | AP | 00001981 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426A | 15,856.50 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426B | 907.07 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426C | 72,347.08 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426D | 1,798.58 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426E | 17,209.82 | 07/24/2026 | AP | 00001982 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
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| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426F | 9,315.56 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT | 11,652.25 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT | 617.21 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426I | 49,227.96 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426J | 1,321.75 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426K | 11,611.72 | 07/24/2026 | AP | 00001982 | EFT | CX |
| US BANK | V05271 | 07/23/2026 | RETCONT JUL2426L | 6,285.33 | 07/24/2026 | AP | 00001982 | EFT | CX |
| BEARNARD VEASLEY | V06172 | 07/23/2026 | JULY27PAYMENT | 9,166.67 | 07/28/2026 | AP | 00001983 | EFT | CX |
| LAW OFFICE OF JEROME A CLAY | V06170 | 07/27/2026 | 006-26035-S | 29,686.25 | 07/28/2026 | AP | 00001984 | EFT | CX |
| ECO-CHECK COMPLIANCE INC | V01952 | 07/24/2026 | 245293 | 225.00 | 07/30/2026 | AP | 00001985 | EFT | CX |
| ECO-CHECK COMPLIANCE INC | V01952 | 10/10/2024 | 262455 | 325.00 | 07/30/2026 | AP | 00001985 | EFT | CX |
| ECO-CHECK COMPLIANCE INC | V01952 | 10/10/2024 | 263551 | 325.00 | 07/30/2026 | AP | 00001985 | EFT | CX |
| A-Z BUS SALES INC | V03295 | 10/10/2024 | INVSAC45777 | 89.28 | 07/30/2026 | AP | 00001986 | EFT | CX |
| A-Z BUS SALES INC | V03295 | 04/14/2026 | INVSAC48521 | 65.06 | 07/30/2026 | AP | 00001986 | EFT | CX |
| ADVANCED FLUID SERVICES, LLC | V06160 | 04/14/2026 | 03182547 | 7,500.00 | 07/30/2026 | AP | 00001987 | EFT | CX |
| ALIJHANDRA, CORTEZ | E02372 | 07/03/2026 | REIMB71826UNIFO | 116.80 | 07/30/2026 | AP | 00001988 | EFT | CX |
| ALIJHANDRA, CORTEZ | E02372 | 07/18/2026 | REIMB72126UNIFO | 141.15 | 07/30/2026 | AP | 00001988 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/18/2026 | 19NT-1M63-4TCG | 126.08 | 07/30/2026 | AP | 00001989 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/01/2026 | 1LMV-HTFF-Q363 | 314.24 | 07/30/2026 | AP | 00001989 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/01/2026 | 1TDV-TVTP-GYVN | 81.42 | 07/30/2026 | AP | 00001989 | EFT | CX |
| AMAZON.COM SERVICES LLC | V01801 | 07/01/2026 | ILMV-HTFF-Q363 | 137.66 | 07/30/2026 | AP | 00001989 | EFT | CX |
| ARREAGA, TRACY RACHEL | E02611 | 07/01/2026 | REIMB71026UNIFO | 76.29 | 07/30/2026 | AP | 00001990 | EFT | CX |
| AUTOZONE | V01731 | 07/10/2026 | 02858914994 | 163.02 | 07/30/2026 | AP | 00001991 | EFT | CX |
| AUTOZONE | V01731 | 06/29/2026 | 02858918828 | 230.42 | 07/30/2026 | AP | 00001991 | EFT | CX |
| AUTOZONE | V01731 | 06/29/2026 | 02858920112 | 625.40 | 07/30/2026 | AP | 00001991 | EFT | CX |
| AVAILABILITY PROFESSIONAL STAFFING, LLC | V01570 | 06/29/2026 | 12174 | 2,322.12 | 07/30/2026 | AP | 00001992 | EFT | CX |
| AVAILABILITY PROFESSIONAL STAFFING, LLC | V01570 | 06/18/2026 | 12204 | 2,522.63 | 07/30/2026 | AP | 00001992 | EFT | CX |
| AVAILABILITY PROFESSIONAL STAFFING, LLC | V01570 | 06/18/2026 | 12208 | 2,815.48 | 07/30/2026 | AP | 00001992 | EFT | CX |
| AVAILABILITY PROFESSIONAL STAFFING, LLC | V01570 | 06/18/2026 | 12226 | 916.61 | 07/30/2026 | AP | 00001992 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 06/18/2026 | 649333FOW | 96.64 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 651662FOW | 770.52 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 655381FOW | 99.92 | 07/30/2026 | AP | 00001993 | EFT | CX |

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07/01/2026 to 07/31/2026

| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
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| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 655435FOW | 16.91 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 655474FOW | 318.93 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 655483FOW | 111.05 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 655658FOW | 108.01 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 655756FOW | 77.78 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 656689FOW | 139.76 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 656744FOW | 42.68 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BIG VALLEY FORD INC | V00528 | 02/10/2026 | 657458FOW | 110.86 | 07/30/2026 | AP | 00001993 | EFT | CX |
| BROWN ARMSTRONG ACCOUNTANCY | V01416 | 02/10/2026 | 286467 | 5,113.00 | 07/30/2026 | AP | 00001994 | EFT | CX |
| CALIFORNIA WATER SERVICES | V00132 | 07/08/2026 | 3472131955JUL26 | 1,949.70 | 07/30/2026 | AP | 00001995 | EFT | CX |
| CALIFORNIA WELDING SUPPLY CO | V00467 | 07/10/2026 | 207434 | 120.00 | 07/30/2026 | AP | 00001996 | EFT | CX |
| CALIFORNIA WELDING SUPPLY CO | V00467 | 04/30/2026 | 207882 | 124.00 | 07/30/2026 | AP | 00001996 | EFT | CX |
| CHASE CHEVROLET | V00050 | 04/30/2026 | 66312 | 59.43 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 66390 | 77.95 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 66662 | 562.82 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 66669 | 192.89 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 66722 | 130.52 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 66742 | 245.38 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 67018 | 59.43 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 67075 | 334.79 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHASE CHEVROLET | V00050 | 06/24/2026 | 67372 | 38.76 | 07/30/2026 | AP | 00001997 | EFT | CX |
| CHEEMA, SUKHJEET SINGH | E02452 | 06/24/2026 | REIMB72626UNIFO | 54.49 | 07/30/2026 | AP | 00001998 | EFT | CX |
| CO OCCUPATIONAL MEDICAL PARTNERS / | V05098 | 07/26/2026 | 00291669-00 | 1,900.00 | 07/30/2026 | AP | 00001999 | EFT | CX |
| CRAIG GREENBERG | V05063 | 07/01/2026 | 476 | 288.84 | 07/30/2026 | AP | 00002000 | EFT | CX |
| CREATIVE BUS SALES INC. | V00486 | 03/25/2026 | XA128037107:01 | 765.83 | 07/30/2026 | AP | 00002001 | EFT | CX |
| CREATIVE BUS SALES INC. | V00486 | 06/16/2026 | XA128037195:01 | 600.51 | 07/30/2026 | AP | 00002001 | EFT | CX |
| CREATIVE BUS SALES INC. | V00486 | 06/16/2026 | XA128037551:01 | 848.98 | 07/30/2026 | AP | 00002001 | EFT | CX |
| CUMULUS MEDIA NEW HOLDINGS, INC. | V00662 | 06/16/2026 | BB4805090 | 500.00 | 07/30/2026 | AP | 00002002 | EFT | CX |
| DELTA DENTAL OF CALIFORNIA | V00390 | 05/31/2026 | BE007140994 | 29,482.40 | 07/30/2026 | AP | 00002003 | EFT | CX |
| DUNCAN PRESS INC | V05215 | 08/01/2026 | 39947 | 5,526.30 | 07/30/2026 | AP | 00002004 | EFT | CX |
| EAM SOLUTIONS | V01564 | 07/16/2026 | SW20260301003 | 85,561.84 | 07/30/2026 | AP | 00002005 | EFT | CX |
| ERIKA, HERNANDEZ-CARACHEO | E01903 | 03/10/2026 | REIMB7726UNIFO | 87.55 | 07/30/2026 | AP | 00002006 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| EVOLVE IP/ EIP HOLDCO INC | V01176 | 07/07/2026 | 10010159 | 7,537.77 | 07/30/2026 | AP | 00002007 | EFT | CX |
| FASTENAL COMPANY | V000426 | 07/14/2026 | CAST2111990 | 833.31 | 07/30/2026 | AP | 00002008 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/29/2026 | CAST2112329 | 1,465.62 | 07/30/2026 | AP | 00002008 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/29/2026 | CAST2112607 | 75.18 | 07/30/2026 | AP | 00002008 | EFT | CX |
| FASTENAL COMPANY | V000426 | 06/29/2026 | CAST2112668 | 187.27 | 07/30/2026 | AP | 00002008 | EFT | CX |
| FILTERBUY, INC. | V06017 | 06/29/2026 | 88C1BA2A-0025 | 130.80 | 07/30/2026 | AP | 00002009 | EFT | CX |
| FLEET EFORCE INC | V06029 | 04/13/2026 | 2610 | 190.72 | 07/30/2026 | AP | 00002010 | EFT | CX |
| GENFARE LLC | V01797 | 06/16/2026 | 90211447 | 212.23 | 07/30/2026 | AP | 00002011 | EFT | CX |
| GRAINGER | V01467 | 07/23/2025 | 9972572656 | 781.37 | 07/30/2026 | AP | 00002012 | EFT | CX |
| GRAINGER | V01467 | 12/24/2024 | 9973725675 | 160.17 | 07/30/2026 | AP | 00002012 | EFT | CX |
| GRAINGER | V01467 | 12/24/2024 | 9978587096 | 831.79 | 07/30/2026 | AP | 00002012 | EFT | CX |
| GRAINGER | V01467 | 12/24/2024 | CM9354889793 | -318.03 | 07/30/2026 | AP | 00002012 | EFT | CX |
| GRAINGER | V01467 | 12/24/2024 | CM9424127406 | -256.09 | 07/30/2026 | AP | 00002012 | EFT | CX |
| GRAINGER | V01467 | 12/24/2024 | CM9484901682 | -29.86 | 07/30/2026 | AP | 00002012 | EFT | CX |
| GRAINGER | V01467 | 12/24/2024 | CM9855495868 | -23.49 | 07/30/2026 | AP | 00002012 | EFT | CX |
| INDOFF, LLC | V06012 | 12/24/2024 | 3813840 | 1,182.79 | 07/30/2026 | AP | 00002013 | EFT | CX |
| JOHNSON CONTROL, INC | V06102 | 08/11/2025 | 1-137441650615 | 14,572.13 | 07/30/2026 | AP | 00002014 | EFT | CX |
| KRONOS INCORPORATED | V01024 | 03/30/2026 | I10080068427 | 797.85 | 07/30/2026 | AP | 00002015 | EFT | CX |
| MEDICAL TRANSPORTATION MANAGEMENT INC | V01576 | 07/11/2026 | 100044849 | 34,349.13 | 07/30/2026 | AP | 00002016 | EFT | CX |
| MEDICAL TRANSPORTATION MANAGEMENT INC | V01576 | 07/22/2026 | 100045148 | 11,214.30 | 07/30/2026 | AP | 00002016 | EFT | CX |
| MOORAD, GENEVA | V06181 | 07/22/2026 | REIMB071726APTA | 1,263.40 | 07/30/2026 | AP | 00002017 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 07/17/2026 | 4021475 | 62.33 | 07/30/2026 | AP | 00002018 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 06/03/2026 | 4022502 | 32.13 | 07/30/2026 | AP | 00002018 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 06/03/2026 | 4022577 | 376.92 | 07/30/2026 | AP | 00002018 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 06/03/2026 | 4036987 | 811.34 | 07/30/2026 | AP | 00002018 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 06/03/2026 | 4039601 | 258.74 | 07/30/2026 | AP | 00002018 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 06/03/2026 | 4039700 | 1,722.31 | 07/30/2026 | AP | 00002018 | EFT | CX |
| MUNCIE TRANSIT SUPPLY | V00166 | 06/03/2026 | 4039734 | 176.81 | 07/30/2026 | AP | 00002018 | EFT | CX |
| MUTUAL OF OMAHA | V00943 | 06/03/2026 | 002142134719 | 449.45 | 07/30/2026 | AP | 00002019 | EFT | CX |
| NFI PARTS | V01616 | 08/01/2026 | 84342830 | 3,530.87 | 07/30/2026 | AP | 00002020 | EFT | CX |
| NFI PARTS | V01616 | 07/07/2026 | 84344529 | 2,296.51 | 07/30/2026 | AP | 00002020 | EFT | CX |
| NFI PARTS | V01616 | 07/07/2026 | 84351378 | 318.70 | 07/30/2026 | AP | 00002020 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| NFI PARTS | V01616 | 07/07/2026 | 84353603 | 72.98 | 07/30/2026 | AP | 00002020 | EFT | CX |
| NFI PARTS | V01616 | 07/07/2026 | 84353971 | 879.87 | 07/30/2026 | AP | 00002020 | EFT | CX |
| NFI PARTS | V01616 | 07/07/2026 | 84356855 | 132.22 | 07/30/2026 | AP | 00002020 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 07/07/2026 | 2567-375447 | 557.39 | 07/30/2026 | AP | 00002021 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 07/01/2026 | 2567-375813 | 394.96 | 07/30/2026 | AP | 00002021 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 07/01/2026 | 2567-380150 | 56.14 | 07/30/2026 | AP | 00002021 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 07/01/2026 | 2567-380409 | 435.40 | 07/30/2026 | AP | 00002021 | EFT | CX |
| O'REILLY AUTO PARTS | V01242 | 07/01/2026 | 2567-382313 | 87.13 | 07/30/2026 | AP | 00002021 | EFT | CX |
| PINNACLE PETROLEUM INC | V01706 | 07/01/2026 | 0413703 | 34,121.14 | 07/30/2026 | AP | 00002022 | EFT | CX |
| PREFERRED ALLIANCE , INC. | V00562 | 06/11/2026 | 0211844-IN | 3,440.80 | 07/30/2026 | AP | 00002023 | EFT | CX |
| PREVOST CAR / US INC | V02474 | 06/30/2026 | 903086627 | 1,846.59 | 07/30/2026 | AP | 00002024 | EFT | CX |
| PREVOST CAR / US INC | V02474 | 05/29/2026 | 903089101 | 737.56 | 07/30/2026 | AP | 00002024 | EFT | CX |
| PREVOST CAR / US INC | V02474 | 05/29/2026 | 903096476 | 31.65 | 07/30/2026 | AP | 00002024 | EFT | CX |
| PROGRESS PUBLIC AFFAIRS LLC | V06090 | 05/29/2026 | 260621 | 275.00 | 07/30/2026 | AP | 00002025 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 06/03/2026 | 80384 | 582.06 | 07/30/2026 | AP | 00002026 | EFT | CX |
| R L RIGHETTI ENTERPRISES INC | V03452 | 07/06/2026 | 80604 | 1,110.71 | 07/30/2026 | AP | 00002026 | EFT | CX |
| RISI/RELATION INSURANCE | V01599 | 07/06/2026 | 8215679 | 5,413.00 | 07/30/2026 | AP | 00002027 | EFT | CX |
| ROTH STAFFING COMPANIES LP | V01614 | 07/01/2026 | 16413691 | 4,400.00 | 07/30/2026 | AP | 00002028 | EFT | CX |
| ROWE, LANCE | E01119 | 07/03/2026 | REIMB71226TOOLS | 593.27 | 07/30/2026 | AP | 00002029 | EFT | CX |
| RYDETRANS INCORPORATED | V01642 | 07/12/2026 | RTDJUNE202653 | 244,526.80 | 07/30/2026 | AP | 00002030 | EFT | CX |
| SHAW YODER ANTWIH SCHMELZER & LANGE | V01415 | 07/09/2026 | 25056 | 3,537.36 | 07/30/2026 | AP | 00002031 | EFT | CX |
| SIRIUS COMPUTER SOLUTIONS | V01581 | 06/30/2026 | 26070401 | 7,491.90 | 07/30/2026 | AP | 00002032 | EFT | CX |
| SYMONAY, MUHAMMAD | E02378 | 07/10/2026 | REIMB7626UNIFO | 50.10 | 07/30/2026 | AP | 00002033 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 07/06/2026 | 986336DX2 | 95.37 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | 986336DX3 | 95.37 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | 986336DX4 | 19.07 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | 988048D | 455.86 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | 988367D | 1,487.66 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | 988367DX1 | 2,254.89 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | 988640D | 227.46 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | 988640DX1 | 499.85 | 07/30/2026 | AP | 00002034 | EFT | CX |
| TEC EQUIPMENT, INC. (NPS) | V05252 | 06/08/2026 | CM980089D | -128.76 | 07/30/2026 | AP | 00002034 | EFT | CX |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
|---|---|---|---|---|---|---|---|---|---|
| THE GOODYEAR TIRE & RUBBER COMPANY | V00512 | 06/08/2026 | 9872538706 | 11,631.54 | 07/30/2026 | AP | 00002035 | EFT | CX |
| THE GOODYEAR TIRE & RUBBER COMPANY | V00512 | 07/17/2026 | 9872538707 | 9,000.00 | 07/30/2026 | AP | 00002035 | EFT | CX |
| VAN DE POL | V01874 | 07/17/2026 | 1156631-IN | 36,884.15 | 07/30/2026 | AP | 00002036 | EFT | CX |
| VAN DE POL | V01874 | 06/09/2026 | 1156632-IN | 36,092.68 | 07/30/2026 | AP | 00002036 | EFT | CX |
| VAN DE POL | V01874 | 06/09/2026 | 1156635-IN | 36,670.30 | 07/30/2026 | AP | 00002036 | EFT | CX |
| VAN DE POL | V01874 | 06/09/2026 | 1164939-IN | 33,171.81 | 07/30/2026 | AP | 00002036 | EFT | CX |
| VAN DE POL | V01874 | 06/09/2026 | 1164941-IN | 32,941.98 | 07/30/2026 | AP | 00002036 | EFT | CX |
| VONTAS | V00219 | 06/09/2026 | TPMAG18389 | 39,799.00 | 07/30/2026 | AP | 00002037 | EFT | CX |
| VONTAS | V00219 | 04/28/2026 | TPMAG18390 | 7,529.00 | 07/30/2026 | AP | 00002037 | EFT | CX |
| VONTAS | V00219 | 04/28/2026 | TPMAG20513 | 65,028.00 | 07/30/2026 | AP | 00002037 | EFT | CX |
| VSP VISION SERVICE PLAN / CA | V01348 | 04/28/2026 | 825624652 | 3,815.57 | 07/30/2026 | AP | 00002038 | EFT | CX |
| VY, VY | E02420 | 08/01/2026 | REIMB72526UNIFO | 66.47 | 07/30/2026 | AP | 00002039 | EFT | CX |
| CALIFORNIA PUBLIC EMPLOYEE RETIREMENT | V01181 | 07/25/2026 | 1984844037AUG26 | 446,959.55 | 07/30/2026 | AP | 00002040 | EFT | CX |
| CRAIG GREENBERG | V05063 | 08/01/2026 | 2085 | 3,030.16 | 07/02/2026 | AP | 00150895 | CHK | IS |
| KELLY, SMITH | E02237 | 05/13/2026 | REIMB101325UNIF | 51.50 | 07/02/2026 | AP | 00150896 | CHK | IS |
| TRANE U.S. INC. | V01822 | 10/13/2025 | 990546064 | 2,195.00 | 07/02/2026 | AP | 00150897 | CHK | IS |
| AMERICAN LEGION KAROL ROSS POST 16 | V06156 | 06/05/2026 | AAFB2026-09 | 1,200.00 | 07/10/2026 | AP | 00150898 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/11/2026 | 0770203176-01J10 | 69.23 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 0770216061-01J10 | 92.30 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 0770316396-01J10 | 69.23 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*1041743JUL1026 | 34.61 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*1353083JUL1026 | 223.84 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*1491827JUL1026 | 369.23 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*1754135JUL1026 | 138.46 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*1813008JUL1026 | 493.38 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*1902028JUL1026 | 234.00 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*2078292JUL1026 | 92.30 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*2460197JUL1026 | 138.46 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*2609655JUL1026 | 193.38 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*2766170JUL1026 | 254.01 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*2802106JUL1026 | 73.84 | 07/10/2026 | AP | 00150899 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/09/2026 | 2*836613JUL1026 | 261.23 | 07/10/2026 | AP | 00150899 | CHK | IS |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID | Number | Type | Status |
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| CASH | V02730 | 07/09/2026 | PETTYCASH070826 | 175.75 | 07/10/2026 | AP | 00150900 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | | 143489536JUL1026 | 150.00 | 07/10/2026 | AP | 00150901 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | 07/09/2026 | 401668608JUL1026 | 175.00 | 07/10/2026 | AP | 00150901 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | 07/09/2026 | 840473088JUL1026 | 146.38 | 07/10/2026 | AP | 00150901 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | 07/09/2026 | 996866560JUL1026 | 230.00 | 07/10/2026 | AP | 00150901 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/09/2026 | 110-96558-23JL10 | 50.00 | 07/10/2026 | AP | 00150902 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/09/2026 | 211-12907-38JL10 | 279.16 | 07/10/2026 | AP | 00150902 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/09/2026 | 400-46803-83JL10 | 112.49 | 07/10/2026 | AP | 00150902 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/09/2026 | 563739907JUL1026 | 150.00 | 07/10/2026 | AP | 00150902 | CHK | IS |
| KELLIE, NICKOLA | E01136 | 07/09/2026 | REIMB060826UNIF | 426.83 | 07/10/2026 | AP | 00150903 | CHK | IS |
| SAN JOAQUIN COUNTY SHERIFF'S OFFICE | V00183 | 06/08/2026 | STKCVLBC2013000 | 100.00 | 07/10/2026 | AP | 00150904 | CHK | IS |
| SAN, SAIHA | V06204 | 07/09/2026 | BOARDMTGREIMB | 204.94 | 07/10/2026 | AP | 00150905 | CHK | IS |
| TAFOYA, DONALD | V06205 | 06/16/2026 | BOARDMTGQ4 | 107.69 | 07/10/2026 | AP | 00150906 | CHK | IS |
| AGUINIGA, ERICA M | E01846 | 06/16/2026 | REIMB071726APTA | 339.95 | 07/16/2026 | AP | 00150907 | CHK | IS |
| FLEETPRIDE | V06183 | 07/17/2026 | 128752529 | 14.60 | 07/16/2026 | AP | 00150908 | CHK | IS |
| FLEETPRIDE | V06183 | 09/15/2025 | 128752531 | 25.50 | 07/16/2026 | AP | 00150908 | CHK | IS |
| FLEETPRIDE | V06183 | 09/15/2025 | 129674128 | 91.07 | 07/16/2026 | AP | 00150908 | CHK | IS |
| LASHONDA, NELSON | E00627 | 09/15/2025 | REIMB072726ENO | 353.45 | 07/16/2026 | AP | 00150909 | CHK | IS |
| CALTIP C/O SEDGWICK | V01766 | 07/26/2026 | CALTIP00171LP | 1,556,965.00 | 07/23/2026 | AP | 00150910 | CHK | IS |
| CELIA, GUZMAN | E02385 | 07/01/2026 | REIMB071426TUITI | 201.53 | 07/23/2026 | AP | 00150911 | CHK | IS |
| GILLIG LLC | V03216 | 07/14/2026 | 78070 | 1,344,000.46 | 07/23/2026 | AP | 00150912 | CHK | IS |
| MOHAWK MFG. & SUPPLY | V00160 | 05/26/2026 | U143244 | 380.63 | 07/23/2026 | AP | 00150913 | CHK | IS |
| MOHAWK MFG. & SUPPLY | V00160 | 07/06/2026 | U143339 | 979.37 | 07/23/2026 | AP | 00150913 | CHK | IS |
| AMALGAMATED TRANSIT UNION LOCAL #256 | V05474 | 07/06/2026 | RTD COPE JUL2426 | 149.00 | 07/24/2026 | AP | 00150914 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 0770203176-01J24 | 69.23 | 07/24/2026 | AP | 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 0770216061-01J24 | 92.30 | 07/24/2026 | AP | 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 0770316396-01J24 | 69.23 | 07/24/2026 | AP | 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*1041743JUL2426 | 34.61 | 07/24/2026 | AP | 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*1353083JUL2426 | 223.84 | 07/24/2026 | AP | 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*1491827JUL2426 | 392.30 | 07/24/2026 | AP | 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*1754135JUL2426 | 138.46 | 07/24/2026 | AP | 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*1813008JUL2426 | 493.38 | 07/24/2026 | AP | 00150915 | CHK | IS |

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| Vendor Name | PEID | Invoice Date | Invoice # | Invoice Amount | Payment Date | CKID Number | Type | Status |
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| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*1902028JUL2426 | 234.00 | 07/24/2026 | AP 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*2078292JUL2426 | 92.30 | 07/24/2026 | AP 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*2460197JUL2426 | 138.46 | 07/24/2026 | AP 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*2609655JUL2426 | 193.38 | 07/24/2026 | AP 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*2766170JUL2426 | 254.01 | 07/24/2026 | AP 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*2802106JUL2426 | 73.84 | 07/24/2026 | AP 00150915 | CHK | IS |
| CA STATE DISBURSEMENT UNIT | V00837 | 07/23/2026 | 2*836613JUL2426 | 261.23 | 07/24/2026 | AP 00150915 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | 07/23/2026 | 143489536JUL2426 | 150.00 | 07/24/2026 | AP 00150916 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | 07/23/2026 | 401668608JUL2426 | 175.00 | 07/24/2026 | AP 00150916 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | 07/23/2026 | 840473088JUL2426 | 131.87 | 07/24/2026 | AP 00150916 | CHK | IS |
| EDD EMPLOYMENT DEVELOPMENT DEPARTMENT | V00062 | 07/23/2026 | 996866560JUL2426 | 230.00 | 07/24/2026 | AP 00150916 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/23/2026 | 110-96558-23JL24 | 50.00 | 07/24/2026 | AP 00150917 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/23/2026 | 121-30618-95JL24 | 150.00 | 07/24/2026 | AP 00150917 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/23/2026 | 211-12907-38JL24 | 534.26 | 07/24/2026 | AP 00150917 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/23/2026 | 400-46803-83JL24 | 189.24 | 07/24/2026 | AP 00150917 | CHK | IS |
| FRANCHISE TAX BOARD | V00286 | 07/23/2026 | 563739907JUL2426 | 150.00 | 07/24/2026 | AP 00150917 | CHK | IS |
| SAN JOAQUIN COUNTY SHERIFF'S OFFICE | V00183 | 07/23/2026 | STKCVLBC2013000 | 100.00 | 07/24/2026 | AP 00150918 | CHK | IS |
| AGUINIGA, ERICA M | E01846 | 07/23/2026 | REIMB071726LYFT | 85.80 | 07/30/2026 | AP 00150919 | CHK | IS |
| ENVIRONMENTAL HEALTH DEPT | V00107 | 07/18/2026 | SR2400642 | 378.40 | 07/30/2026 | AP 00150920 | CHK | IS |
| | | | **Total:** | **6,541,944.88** | | | | |

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**LEAD STAFF: THOMAS DEMPSEY, ACTING CFO AND PROCUREMENT DIRECTOR**

## I. RECOMMENDED ACTION:

Approval of the San Joaquin Regional Transit District (RTD) Small Business (SB), Disabled Veteran Business Enterprise (DVBE), and Local Business Enterprise (LBE) Procurement Preference Program and authorize the Acting Chief Executive Officer to implement the program, associated administrative procedures, certification forms, evaluation worksheets, and procurement manual revisions.

## II. SUMMARY:

- The proposed Procurement Preference Program is intended to encourage increased participation by California Certified SB, DVBE, and businesses physically located within San Joaquin County while maintaining open, fair, and competitive procurement practices.
- The program establishes evaluation preferences of up to:
  - Five percent (5%) for California Department of General Services Certified Small Businesses;
  - Five percent (5%) for California Certified Disabled Veteran Business Enterprises; and
  - Five percent (5%) for qualified RTD Local Business Enterprises.
  - The maximum cumulative evaluation preference would be fifteen percent (15%).
- The preferences would be applied only where permitted by applicable law and the funding source. Procurements utilizing Federal Transit Administration (FTA) funding, or other funding sources prohibiting such preferences, would be excluded.
- The preference is an evaluation methodology only and does not increase the awarded contract amount.

## III. DISCUSSION/BACKGROUND

RTD expends millions of dollars annually for goods, services, professional services, construction, and public works contracts. These procurements represent an opportunity to promote local economic development, support California small businesses, encourage veteran-owned businesses, and reinvest public funds into the communities served by RTD.

The State of California has successfully utilized certified Small Business and Disabled Veteran Business Enterprise participation programs for many years. Likewise, numerous California cities, counties, transportation agencies, and

special districts have adopted local business preference programs designed to encourage investment within their communities while maintaining competitive procurement practices.

The proposed program builds upon these established models by creating a transparent, objective evaluation methodology that recognizes businesses that have invested in San Joaquin County and contribute to the local economy through employment, taxation, and commercial activity.

California Small Business Preference
Businesses certified by the California Department of General Services as Small Businesses would receive a five percent (5%) evaluation preference.

Disabled Veteran Business Enterprise Preference
Businesses certified by the California Department of General Services as DVBEs would receive a five percent (5%) evaluation preference.

If the proposer/bidder's firm meets the policy's eligibility requirements for two or three certifications, they can receive up to seven percent (7%) preference.

Local Business Enterprise Preference
Businesses would qualify as an RTD Local Business Enterprise by:

- Maintaining a physical office within San Joaquin County;
- Maintaining that location for at least twelve months;
- Employing a minimum of five full-time equivalent employees;
- Conducting commercially useful business operations from that location; and
- Completing RTD's Local Business Enterprise Self-Certification Form.

RTD Procurement staff would verify eligibility prior to award.

Evaluation Methodology
For Invitations for Bid (IFBs), qualifying bidders would receive an evaluation price preference.

For Requests for Proposals (RFPs) and other Best Value procurements, qualifying proposers would receive additional evaluation consideration consistent with the methodology established in the solicitation documents.

The program does not create a set-aside program or guarantee contract awards to any particular vendor.

The proposed program is anticipated to provide the following benefits:

- Increased participation by California certified small businesses.
- Increased participation by disabled veteran-owned businesses.

- Increased opportunities for businesses located within San Joaquin County.
- Expansion of RTD's qualified vendor base.
- Increased competition.
- Increased economic investment within RTD's service area.
- Job creation and retention.
- Increased local tax revenues.
- Support of the Board's commitment to community investment and economic development.

Legal Considerations
The proposed policy would apply only where authorized by applicable law.

The policy expressly excludes procurements funded with Federal Transit Administration funds or other funding sources that prohibit geographic or similar procurement preferences.

Environmental Review
Adoption of this administrative procurement policy is not a project under the California Environmental Quality Act (CEQA) because it will not result in a direct or reasonably foreseeable physical change to the environment.

## IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 2, 3, 4, and 5.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## V. CUSTOMER IMPACT

This program will help to strengthen the local economy, create local jobs, and invest public funds in the community RTD serves.

## VI. FINANCIAL CONSIDERATIONS/IMPACT

The Procurement Department estimates that approximately 40 percent of RTD procurements funded exclusively with local or State funds may utilize one or more of the proposed evaluation preferences.

Because the proposed program establishes an evaluation preference rather than a mandatory price increase, the direct fiscal impact cannot be precisely quantified. Based on RTD's historical procurement activity, Procurement staff estimates that the program could result in an average evaluated cost premium of

approximately 1 to 3 percent on those locally or State-funded procurements where a preference influences the award decision.

Assuming approximately 40 percent of RTD's locally and State-funded procurement expenditures are eligible for application of the program, the estimated annual fiscal impact is expected to remain modest relative to RTD's overall procurement budget.

The Board should also consider that any incremental procurement cost represents an intentional investment in the regional economy. Those expenditures are expected to generate corresponding public benefits through:

- Increased local employment;
- Support of small and veteran-owned businesses;
- Increased local sales and property tax activity;
- Strengthened local supply chains;
- Increased competition in future procurements; and
- Economic reinvestment within San Joaquin County.

Accordingly, staff believes the long-term economic benefits of encouraging local business participation outweigh the relatively limited fiscal impact associated with the proposed evaluation preferences.

## VII. CHANGES FROM COMMITTEE

N/A

## VIII. ALTERNATIVES CONSIDERED

- Do nothing. This does not encourage small businesses, Disabled Veteran Businesses, and Local Business Enterprises to reinvest in the local community.
- Only adopt the State Programs for Small and Disabled Veteran Businesses. This would support their businesses better but not support local reinvestment opportunities.
- Only establish a local business preference. This alternative would encourage local economic investment but ignore the contributions of Small Businesses and Disabled Veteran Businesses.

## IX. ATTACHMENTS

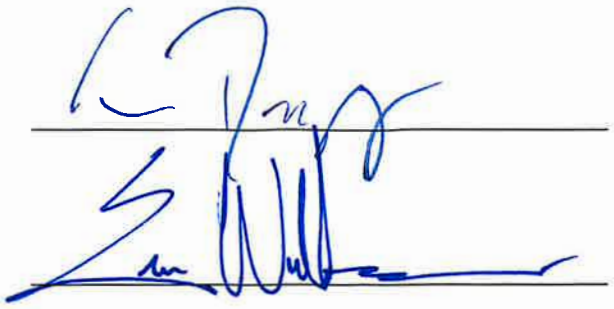
**Attachment A:** Draft RTD SB, DVBE, and LBE Procurement Preference Policy
**Attachment B:** Sample RTD Local Business Enterprise Self-Certification Form
**Attachment C:** Sample Procurement Preference Evaluation Worksheet

Prepared by: Thomas Dempsey, Acting CFO and Procurement Director

## X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO



Attachment A

**SAN JOAQUIN REGIONAL TRANSIT DISTRICT**

**SMALL BUSINESS, DISABLED VETERAN BUSINESS ENTERPRISE, AND LOCAL BUSINESS ENTERPRISE PROCUREMENT PREFERENCE POLICY**

## I. Purpose

The purpose of this policy is to encourage participation by certified California Small Businesses (SB), Disabled Veteran Business Enterprises (DVBE), and Local Business Enterprises (LBE) in San Joaquin Regional Transit District (RTD) procurements while maintaining open, fair, and competitive procurement practices.

These preferences are intended solely as evaluation preferences and will not affect contract performance requirements.

This policy applies only where permitted by applicable federal, state, and local laws and the funding source for the procurement.

The preferences in this policy will be applied at the discretion of RTD for each procurement, depending on the availability of subcontracting opportunities; the availability of SBs, DVBEs, and LBEs to provide the needed good or services; and, RTD's budget constraints.

## II. Preference Eligibility Requirements

To receive a preference under this policy, a contractor or subcontractor must (1) possess at least one of the certifications listed below at the time proposals/bids are due, and (2) perform a commercially useful function, as defined herein.

Accepted Certifications

### A. California Small Business Certification

Businesses certified by the California Department of General Services (DGS) as a Small Business.

### B. Disabled Veteran Business Enterprise Certification

Businesses certified by the California Department of General Services as a Disabled Veteran Business Enterprise (DVBE).

### C. RTD Local Business Enterprise Certification

Businesses certified by RTD as a Local Business Enterprise (LBE) in accordance with this policy.

Commercially Useful Function

A contractor or subcontractor is deemed to perform a "commercially useful function" (CUF) if the contractor or subcontractor does all of the following:

(A) Is responsible for the execution of a distinct element of the work of the contract.

(B) Carries out its obligation by actually performing, managing, or supervising the work involved.

(C) Performs work that is normal for its business services and functions.

(D) Is responsible, with respect to products, inventories, materials, and supplies required for the contract, for negotiating price, determining quality and quantity, ordering, installing, if applicable, and making payment.

(E) Is not further subcontracting a portion of the work that is greater than that expected to be subcontracted by normal industry practices.

A contractor or subcontractor will not be considered to perform a commercially useful function if the contractor's or subcontractor's role is limited to that of an extra participant in a transaction, contract, or project through which funds are passed in order to obtain the appearance of SB, DVBE, or LBE participation.

A bid/proposal must include the following documentation to demonstrate the contractor or subcontractor serves a commercially useful function, as applicable:

| Documentation | What will be verified |
|---|---|
| **1. CUF Declaration** | Vendor certifies under penalty of perjury that it meets the CUF requirements described above for the contract |
| **2. Scope of Work Declaration** | Exactly what work, goods, or services the SB/DVBE/LBE will provide |
| **3. Subcontractor Participation Form** | Each SB/DVBE/LBE subcontractor, dollar amount/percentage, scope, and evidence of certification |
| **4. Letter of Intent** | Letter from each SB/DVBE/LBE subcontractor acknowledging they intend to perform the work outlined in the bid/proposal |

## III. Local Business Enterprise Certification Requirements

To become a certified Local Business Enterprise, a firm must satisfy all of the following requirements:

1. Maintain a physical business office in San Joaquin County.
2. Have maintained that office in San Joaquin County continuously for at least twelve (12) months prior to the time the certification applicable is submitted.
3. Employ at least five (5) full-time equivalent employees assigned to the office in San Joaquin County.
4. Possess all required business licenses.
5. Submit a completed RTD Local Business Enterprise Certification Form to RTD.

RTD will review and verify the information submitted, and issue certifications to eligible businesses.

## IV. Use of Certified Subcontractors to Receive a Preference

A bidder or proposer that is not a certified SB, DVBE, or LBE may qualify for a preference under this policy by committing to use fifteen percent (15%) or more of its Total Proposed Cost or Grand Total Bid Price to one or more subcontractors that meet the eligibility requirements in Section II of this policy. The "Total Proposed Cost" means the proposer's total proposed cost to perform the contract, as set forth in their proposal. The "Grand Total Bid Price" means the bidder's total proposed price to perform the contract, as set forth in their bid.

## V. Preference Amounts Based on Level of Participation and Procurement Type

### A. Requests for Proposals (RFPs)

A proposer may receive up to a five percent (5%) preference in the form of additional points added to the proposer's total score if the proposer's firm meets the eligibility requirements in Section II of this policy for one certification, or if the proposer subcontracts at least fifteen percent (15%) of its Total Proposed Cost to one or more subcontractors who meet the

eligibility requirements in Section II for one certification. For example, if a proposer's subcontractor meets the eligibility requirements in Section II for the SB certification and the total possible evaluation points is 100, the proposer would be awarded 5 additional points.

A proposer may receive up to a seven percent (7%) preference in the form of additional points added to the proposer's total score if the proposer's firm meets the eligibility requirements in Section II of this policy for two or three certifications, or if the proposer subcontracts at least fifteen percent (15%) of its Total Proposed Cost to one or more subcontractors who meet the eligibility requirements in Section II for two or three certifications. For example, if a proposer's subcontractor meets the eligibility requirements in Section II for the SB and LBE certification, and the total possible evaluation points is 100, the proposer would be awarded 7 additional points.

**B. Invitations for Bid (IFBs)**

A bidder may receive up to a five percent (5%) preference if the bidder's firm meets the eligibility requirements in Section II of this policy for one certification, or if the bidder subcontracts at least fifteen percent (15%) of its Grand Total Bid Price to one or more subcontractors who meet the eligibility requirements in Section II for one certification.

A bidder may receive up to a seven percent (7%) preference if the bidder's firm meets the eligibility requirements in Section II of this policy for two or three certifications, or if the bidder subcontracts at least fifteen percent (15%) of its Grand Total Bid Price to one or more subcontractors who meet the eligibility requirements in Section II for two or three certifications.

A bid preference percentage based on the Grand Total Bid Price of the lowest responsive and responsible bid will be applied by deducting the bid preference amount (either 5% or 7% based on the number of certifications, as described above) from the eligible bidder's Grand Total Bid Price, up to the maximum financial value of $100,000. For example, if the lowest responsive and responsible bid is $50,000, the Grand Total Bid Price of a bidder eligible to receive a 5% preference would be reduced by $2,500. The bid preference is deducted from an eligible bid for the sole purpose of evaluating the lowest responsive bid and does not change the amount of the final contract award.

## VI. Subcontractor Substitutions

A successful contractor that is awarded a preference under this policy based on subcontractor participation may, subject to RTD's advance written approval, substitute an SBE/DVBE/LBE subcontractor with another subcontractor if all of the following requirements are satisfied, as determined by RTD:

**A.** The contractor is requesting substitution due to one or more of the justifications listed below.

1. **Refusal/failure to contract.** The listed subcontractor, after a reasonable opportunity, refuses or fails to execute a subcontract consistent with the scope and price upon which the prime's proposal was based.
2. **Insolvency/bankruptcy.** The subcontractor becomes insolvent, ceases operations, or enters bankruptcy.
3. **Failure or refusal to perform.** The subcontractor abandons the work or otherwise refuses to perform its committed scope.
4. **Material performance deficiency.** RTD determines that the subcontractor's performance is substantially unsatisfactory, noncompliant, or materially delays/disrupts the contract.
5. **Loss of required qualifications.** The subcontractor loses a required license, certification, registration, insurance, bonding capacity, or other legal qualification necessary to perform.
6. **Loss of SB/DVBE/LBE eligibility.** The firm's applicable certification or eligibility changes in circumstances where continued eligibility is required for RTD to count participation.
7. **Failure to perform a CUF.** RTD determines that the listed firm is not performing the commercially useful function represented in the proposal.
8. **RTD-directed scope change.** A change order eliminates or materially changes the work committed to the participating firm so that its original scope is no longer reasonably available.
9. **Other extraordinary circumstances.** RTD will consider other circumstances for requested subcontractor substitutions on a case-by-case basis.

**B.** Construction subcontractors awarded construction subcontracts under this policy must be afforded all the protections of the Subletting and Subcontracting Fair Practices Act.

**C.** A subcontractor that served to qualify the bid package for a preference will be replaced only with a subcontractor meeting the eligibility requirements of this policy.

**D.** The condition qualifying the substitution is verified with the subcontractor.

## VII. Excluded Procurements

### A. Federally Funded Procurements.

No preference established by this policy shall be applied to any procurement utilizing Federal Transit Administration funding or other funding source that prohibits such preferences.

### B. Procurements Subject to Government Code Sections 4525 et seq.

No preference established by this policy shall be applied to any procurement for services subject to Government Code Sections 4525 et seq. (e.g., architectural, engineering, environmental services, among others), for which a qualifications-based selection process is required.

## VIII. Oversight and Verification; Failure to Comply with this Policy

RTD will require documentation of SB/DVBE/LBE certifications and other supporting documentation related to any claimed preference. RTD may reject any invalid certifications. RTD will also require contractors to report SB/DVBE/LBE participation during the term of the contract.

Submission of false information or any other fraudulent behavior on the part of a contractor, subcontractor, or individual for the purpose of qualifying as a SBE/DVBE/LBE or being awarded a preference may result in proposal/bid rejection, contract termination, debarment, and other remedies available by law.

Failing to comply with this policy, including but not limited to a contractor's failure to utilize a committed SB/DVBE/LBE subcontractor, maintain required participation, perform a CUF, obtain required approval for a substitution, or accurately report participation, constitutes a material breach of contract. Subject to applicable law and the terms of the solicitation and contract, RTD may impose appropriate remedies for violations of this policy, including withholding payment, requiring corrective action, disallowing participation credit, exercising contractual remedies, considering the violation in future responsibility determinations, or pursuing other remedies available to RTD.

Attachment B

**SAN JOAQUIN REGIONAL TRANSIT DISTRICT**

**LOCAL BUSINESS ENTERPRISE (LBE) SELF-CERTIFICATION**

Business Name: _____

Business Address: _____

City: _____ ZIP: _____

Mailing Address (if different): _____

Contact Person: _____

Phone: _____

Email: _____

**Eligibility**

The undersigned certifies that the business:

☐ Maintains a physical office located within San Joaquin County.

Office Address:

_____

☐ Has continuously operated from this location for at least twelve (12) months.

Date established:

_____

☐ Employs at least five (5) full-time equivalent employees assigned to the San Joaquin County office.

Number of Employees:

_____

☐ Possesses all required business licenses.

Business License Number(s):

_____

☐ Performs commercially useful business activities from the local office.

☐ Agrees to permit RTD to verify this information.

SAMPLE

**SAN JOAQUIN REGIONAL TRANSIT DISTRICT**

**LOCAL BUSINESS ENTERPRISE (LBE) SELF-CERTIFICATION**

**Supporting Documentation**

Attach:

- Business license
- Utility bill or lease
- Payroll summary showing at least five employees
- Secretary of State registration (if applicable)
- Any additional documentation requested by RTD

**Certification**

I certify under penalty of perjury that the foregoing information is true and correct.

Name:

_____

Title:

_____

Signature:

_____

Date:

_____

SAMPLE

Attachment C

**RTD SB/DVBE/LBE**
**Sample Procurement Preference Evaluation Worksheet**

**Procurement Information**
Solicitation No.
Procurement Type (IFB/RFP/RFQ)
Funding Source

**Vendor Information**
Vendor Name
Bid/Proposal Price (IFB)
Technical Score (RFP/RFQ out of 100)
CA Small Bu Yes/No
CA DVBE? Yes/No
RTD Local B Yes/No

**Preference Values**
SB Preferen 5
DVBE Prefe 5
LBE Prefere 5
Maximum P 15

**Calculated Preference**
SB Earned ( 0
DVBE Earne 0
LBE Earned 0
Total Prefe 0

**IFB Evaluation**
Lowest Non-Preference Bid
Evaluated B

**RFP/RFQ Evaluation**
Highest Non-Preference Technical Score
Adjusted Te

**Notes**
IFBs: preference is for evaluation only; contract price is unchanged.
RFPs: preference may be added as evaluation points if authorized.
Do not apply where prohibited by funding source (e.g., many FTA procurements).

SAMPLE

**LEAD STAFF: JOHN VAN CAMP, MAINTENANCE SUPERINTENDENT**

## I. RECOMMENDED ACTION:

Authorizing the Acting CEO to issue a purchase order to Winner Chevrolet for the purchase of nine non-revenue vehicles, for a total amount not to exceed $300,000.

## II. SUMMARY

- RTD has established in its Transit Asset Management Plan that non-revenue vehicle Useful Life Benchmark (ULB) should not exceed 10 years or 100,000 miles.
- RTD Maintenance Staff have identified nine (9) non-revenue vehicles assigned to the Transportation Department that have exceeded their ULB and should be replaced.
- The nine (9) non-revenue vehicles are used to perform various functions critical to RTD business requirements throughout the RTD service area by Transportation personnel.
- As part of complying with the Federal Transit Administration (FTA) and RTD Transit Asset Management (TAM) guidelines, and State of Good Repair (SGR) requirements, staff recommends that the RTD Board of Directors authorize the purchase of the nine (9) vehicles.
- RTD will procure the identified vehicles through the California Department of General Services (Cal DGS) contract.

## III. DISCUSSION/BACKGROUND

The RTD Facilities Department provides extensive custodial services, building maintenance, and repairs to all RTD departments and facilities, and they service over nine hundred (900) bus stops throughout the RTD service area.

Facilities utilize a mixed fleet of non-revenue maintenance vehicles to perform functions ranging from cleaning and repairing bus stops, transporting supplies and materials to various facilities, and providing equipment transport in the maintenance and repair of RTD buildings.

These vehicles will be purchased via the (Cal DGS) California Multiple Award Schedule Contact with additional dealer price incentives offered.

The ULB has been met for all nine (9) non-revenue vehicles within this fleet based on the criteria set in the FTA/RTD TAM Plan, and SGR guidelines, which

state that all non-revenue vehicles are to be replaced upon reaching ten years or 100,000 miles.

Additionally, RTD's commitment to reducing its carbon footprint would be further realized by upgrading to newer vehicles with improved technology to reduce emissions. The nine (9) vehicles listed below (see table 1) have met their ULB in FY2024, and to remain compliant with the TAM Plan and maintain our SGR status are to be replaced if the purchase is authorized.

| Vehicle Number | Model | Year | Miles |
|---|---|---|---|
| A1401 | Nissan Pathfinder | 2014 | 61,025 |
| A14104 | Ford C-Max | 2014 | 50,133 |
| T07101 | Chevy Sebring | 2007 | 83,704 |
| T14101 | Ford C-Max | 2014 | 160,979 |
| T14103 | Ford C-Max | 2014 | 121,158 |
| T14104 | Ford C-Max | 2014 | 163,534 |
| T14105 | Ford C-Max | 2014 | 69,723 |
| T14106 | Ford C-Max | 2014 | 66,879 |
| A14101 | Ford C-Max | 2014 | 159,571 |

## IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## V. CUSTOMER IMPACT

This purchase will be for non-revenue vehicles and there will not be a customer impact.

## VI. FINANCIAL CONSIDERATIONS/IMPACT

The non-revenue vehicle replacement funding is provided by State Transportation Assistance Funds for $600,312, FY27 SGR for $290,016, as included in the FY27 Capital Budget Projects.

## VII. CHANGES FROM COMMITTEE

N/A

## VIII. ALTERNATIVES CONSIDERED

Do not purchase new vehicles and continue using existing vehicles: Not recommended as this action is needed to comply with the Tam Plan and maintain scheduled equipment replacement meeting SGR guidelines.

## IX. ATTACHMENTS

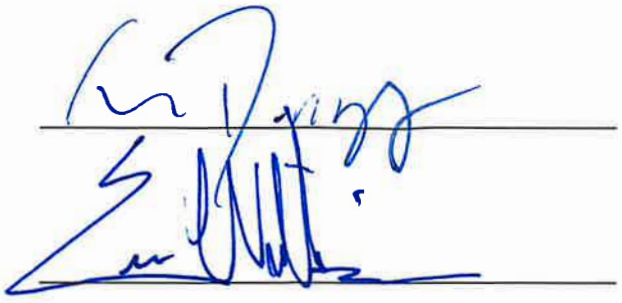
**Attachment A:** TAM Plan Link
**Attachment B:** Conditional Assessments (Pg 22 of TAM)
**Attachment C:** RTD 10-Year Service Vehicle Condition Assessment Criteria (Pg 46 of TAM)

Prepared by: John Van Camp, Maintenance Superintendent

## X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO



**LEAD STAFF: ERIC WILLIAMS, ACTING CEO AND COO**

## I. RECOMMENDED ACTION:

That the Board of Directors authorize the Acting CEO to execute contract amendment #1 to the contract with Elite Private Security Services LLC to modify the scope of services and increase the annual not to exceed amount to $3,000,000, for a maximum contract value of $9,000,000.

## II. SUMMARY

- The San Joaquin Regional Transit District (RTD) issued RFP # 26008-S for security services and awarded Elite Private Security Services LLC with a contract on July 1, 2026, for a maximum value of $6,000,000 for the one year base term and the two one-year option terms. The contract replaced an expiring June 30th, 2026, contract with Platinum Security.
- The project's annual expansion cost is $750,000, bringing the estimated project expenditure to $9,000,000 for the one year base term and the two one-year option terms. This excludes the option contract year #2 and year #3 labor increase.
- Elite Private Security Services LLC (Elite) currently provides 24-hour security guard services for RTD's facilities, bus stops, general riding public, student ridership coverage, and staff.
- Within amendment #1, Elite will expand its security presence, provide a rider assistance hotline, and provide a "Technical Platform" to detect and mitigate security vulnerabilities.
- Elite will provide daily and quarterly reports to RTD's Safety, Security, and Risk Management Department for data analysis.

## III. DISCUSSION/BACKGROUND

On June 16, 2026, the RTD Board approved a contract with Elite to provide security services for a one-year term with two, one-year option terms for a not to exceed contract for $6,000,000.

On July 1, 2026, Elite Private Security Service mobilized and began providing unarmed guards to perform 24-hour facility coverage, mobile guard coverage, and limited riding guard coverage. Staff has determined that it is appropriate to increase the scope of Elite's services security to include an expanded presence, a rider assistance hotline, and a "Technical Platform" to detect and mitigate security vulnerabilities.

Staff recommends that the Board amend the contract to increase the maximum value by $3,000,000 and to provide expanded security service to cover the facilities, bus stops, general riding public, student ridership, staff protection, and a Technical Platform.

## IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with all of the Board's Strategic Priorities.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

## V. CUSTOMER IMPACT

Approval of this contract amendment is expected to have a positive impact on RTD customers by providing an expanded security presence throughout the transit system. The additional services, including increased security coverage, a rider assistance hotline, and enhanced security technology, are intended to improve customer safety, provide riders with additional resources to report security concerns, and support a safer and more secure transit experience. These enhancements may also help strengthen customer confidence in using RTD services.

## VI. FINANCIAL CONSIDERATIONS/IMPACT

The required finding in the amount of $1,000,000 per year is not a capitalized cost.

## VII. CHANGES FROM COMMITTEE

N/A

## VIII. ALTERNATIVES CONSIDERED

Do nothing. The Board may choose not to amend the contract. Staff do not recommend this alternative because of the potential negative impact of ridership.

## IX. ATTACHMENTS

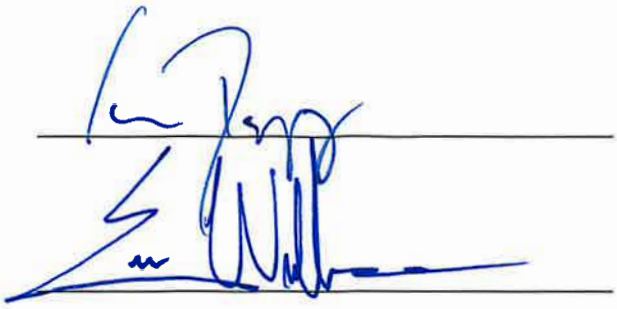
**Attachment A:** Amendment #1

Prepared by: Eric Williams, Acting CEO and COO

## X. APPROVALS

Financial Impact Approved:
Thomas Dempsey, Acting CFO

Eric Williams, Acting CEO and COO



Attachment A

**CONTRACT 26008-S**
**FOR**
**SECURITY SERVICES**
AMENDMENT 1

This Amendment 1 is made and entered into on August 21, 2026 between **SAN JOAQUIN REGIONAL TRANSIT DISTRICT (RTD)** and **Quantum Elite Inc dba ELITE PRIVATE SECURITY SERVICES LLC – Central Valley** (**Contractor)**, collectively referred to as the "Parties."

WHEREAS, on July 1, 2026, RTD and Contractor entered into a contract for Security Services with a one year base term and two, one-year option terms for a maximum value of $6,000,000 (Contract); and

WHEREAS, the Parties now desire to amend the Contract to modify the scope of Services and increase the maximum value by $3,000,000 for a new total maximum value of $9,000,000.

NOW, THEREFORE, the Parties agree as follows:

1. The following language is added to the end of **Exhibit A, "Scope of Services"** as a new Section 12, "Additional Security Service," as follows:

**12) Additional Security Services**

a. **24-Hour Security Dispatch, Rider Assistance Hotline, and Technology Platform.** Contractor shall maintain a continuously staffed, centralized communications function 24 hours per day, 365 days per year, which will serve as the single point of contact for field security officer coordination and rider non-emergency assistance requests. Contractor shall publish and maintain a non-emergency contact number for rider use in situations not warranting a 9-1-1 call. Contractor shall bill RTD for no more than 16 hours per day, and the remaining eight (8) hours per day shall be provided at no additional cost to RTD.

b. **Expanded Security Presence.** Contractor shall provide expanded security coverage consisting of: (i) a second overnight patrol unit during graveyard shift hours; and (ii) a minimum of five (5) uniformed security officers deployed on RTD buses each service day. Services provided under this section shall be billed at the applicable fully-loaded hourly rates as set forth in Exhibit B, "Compensation, Invoicing and Payment."

2. The first sentence of **Section 1, "Compensation" of Exhibit B, "Compensation, Invoicing and Payment**" is deleted in its entirety and replaced with the following:

This is a Labor Hour Contract with a maximum value of Nine Million Dollars ($9,000,000.00), for which amount Contractor agrees to complete the Services defined in this Contract.

3. Except as specifically modified in this Amendment 1, all terms and conditions in the Contract remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment 1 by their duly authorized officers as of the day and year first above written.

**San Joaquin Regional Transit District**

By: _____
ERIC WILLIAMS
Acting Chief Executive Officer

**Contractor**

By: _____
DONALD JIMINEZ
President of Central Valley Operations

PROCUREMENT APPROVAL:

_____
THOMAS DEMPSEY
Director of Procurement

APPROVED AS TO FORM:

_____
JULIE A. SHERMAN
Attorney for RTD