



AGENDA

CITY OF SEASIDE

CITY COUNCIL/SUCCESSOR

AGENCY TO THE

REDEVELOPMENT AGENCY

REGULAR MEETING

440 HARCOURT AVE (COUNCIL CHAMBER)

Thursday, October 3, 2024

5:00 PM

NOTICE: *The City Council will hold its public meetings in person, with a virtual option for public participation based on availability. The City of Seaside utilizes Zoom tele-conferencing technology for virtual public participation; however, we make no representation or warranty of any kind, regarding the adequacy, reliability, or availability of the use of this platform in this manner. Participation by members of public through this means is at their own risk.*

1. To view this meeting: Please click on the following link to the City of Seaside YouTube Channel: <https://www.youtube.com/c/CityofSeasideCalifornia>
2. To view or participate this meeting: Using the Zoom application on your smart phone, laptop, tablet or desktop and click on this link: <https://ci-seaside-ca-us.zoom.us/j/81936832059>
WEBINAR ID: 819 3683 2059
3. To listen or participate by phone: Please call (669) 900-9128
Enter the **WEBINAR ID:** 819 3683 2059 when prompted. There is no participate code – press the pound sign # after the recording prompts you.
4. To make public comment, the following options are available:
Before the Meeting via Email: Written comments can be emailed to CityClerk@ci.seaside.ca.us Include the following subject line: "Public Comment Item #____" (insert the agenda item number relevant to your comment). Written comments must be received by 2:00 p.m. on the day of the meeting.

During the Meeting: When the Chair calls for public comment, members of the public participating in person and wishing to address the City Council may approach the podium when the Chair calls for public comment.

When the Chair calls for public comment, members of the public participating on Zoom and wishing to address the City Council can queue to speak with the "Raise Hand" feature. On the Zoom application, click the "Raise Hand" button. On the phone, press *9 to "Raise Hand"; press *6 to unmute.

5. In accordance with the City's Remote Meeting Participation Policy for Public Comment: The City of Seaside reserves the right to refuse, limit, and/or revoke use of video conferencing technology and the option for virtual public participation. Granting use of the virtual participation in no way constitutes an endorsement of any person or group to display hateful conduct, including sending or posting hateful images, making violent threats, or targeting others with hateful or abusive speech. The City may remove any participant that violates its agreement or applicable policy with proper notice as outlined in the conditions of use/meeting access.

1. CALL TO ORDER

2. ROLL CALL – ESTABLISHMENT OF QUORUM

Ian N. Oglesby	Mayor/Chair
David R. Pacheco	Mayor Pro Tem/Vice Chair
Alexis Garcia-Arrazola	Council/Agency Member
Rita Burks	Council/Agency Member
Alex Miller	Council/Agency Member

3. INVOCATION AND PLEDGE OF ALLEGIANCE

4. REVIEW OF AGENDA

If there are any items that arose after the 72-hour posting deadline, this is the point in the meeting where a vote may be taken to add the item to the agenda. (A 2/3-majority vote is required).

5. PUBLIC COMMENT

Members of the public wishing to address the City Council on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three (3) minutes. Public Comments for "Presentations" on this agenda are also taken at this time; comments on specific agenda items are heard under that item. For the public record, please state your name.

6. PUBLIC AGENCY COMMUNICATIONS

This is a time specifically set aside for representatives of public agencies to make brief comments of general interest to the City Council and the community.

A. SEA BREEZE APARTMENTS INFESTATION UPDATE (PROJECT MANAGER, ADOLFO GONZALEZ)

B. SEASIDE CITY NEWS BROADCAST OF UPCOMING CITYWIDE EVENTS AND COMMUNITY ANNOUNCEMENTS

7. PRESENTATIONS

A. PRESENTATION OF THE KEY TO THE CITY AWARD TO MELE TIULIPE "MARY TULIP" TUAMOHELOA-LEHA (MAYOR IAN N. OGLESBY)

B. RECEIVE A PRESENTATION FROM THE VILLAGE PROJECT INC. FOR AN UPDATE ON THEIR SUMMER YOUTH INTERN PROGRAM (STACIE ANDREWS, EXECUTIVE DIRECTOR)

8. CONSENT AGENDA

A. APPROVE MINUTES FROM JUNE 20, 2024 AND SEPTEMBER 19, 2024

RECOMMENDATION: Approve minutes as provided in the agenda packet.

B. APPROVE AND FILE CITY CHECKS

RECOMMENDATION: Approve and file the accounts payable and wired payments made during the period of April 14, 2024 through June 28, 2024, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period ending April 14, 2024, April 26, 2024, May 10, 2024, May 24, 2024, June 7, 2024, and June 21, 2024.

Total Accounts Payable and Payroll for the following periods is:

April 13, 2024 through April 26, 2024 = \$2,722,135.91

April 27, 2024 through May 17, 2024 = \$2,400,925.63

May 18, 2024 through May 31, 2024 = \$1,936,303.69

June 01, 2024 through June 14, 2024 = \$2,501,386.36

June 15, 2024 through June 28, 2024 = \$2,784,342.34

C. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

RECOMMENDATION: Approve and file the accounts payable and wired payments made during the period of April 14, 2024 through June 28, 2024, including the payroll and benefits checks, direct deposits and wired payments related to the pay period ending April 14, 2024, April 26, 2024, May 10, 2024, May 24, 2024, June 7, 2024, and June 21, 2024. Total Accounts Payable and Payroll for the above referenced period is \$3,684.25.

D. ACCEPT AND FILE THE CASH AND INVESTMENTS REPORT FOR THE CITY OF SEASIDE AND THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE FOR THE QUARTER ENDING JUNE 30, 2024

RECOMMENDATION: Accept and file the City of Seaside and the Successor Agency to the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ending June 30, 2024.

E. APPROVE ENVIRONMENTAL SERVICES COOPERATIVE AGREEMENT (ESCA) REPORT COVERING ACTIVITIES FROM JULY THROUGH SEPTEMBER 2024

RECOMMENDATION: Approve Environmental Services Cooperative Agreement (ESCA) report covering activities from July through September 2024 as presented in the agenda packet.

F. APPROVE A MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM INTERNATIONAL SCHOOL OF MONTEREY

RECOMMENDATION: Approve a request from International School of Monterey for a donation of \$3,000.00 from the Mayor's Youth Fund for the costs associated

with their environmental education program.

G. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM SEASIDE HIGH SCHOOL ROBOTICS CLUB

RECOMMENDATION: Approve a request from Seaside High School Robotics Club for a donation of \$3,000.00 from the Mayor's Youth Fund for the costs associated with their First Robotics Competition at the Monterey Bay and Silicon Valley Regionals.

H. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM SEASIDE MIDDLE SCHOOL SOCCER AND VOLLEYBALL PROGRAMS

RECOMMENDATION: Approve a request from Seaside Middle School Soccer and Volleyball Program for a donation of \$3,000.00 from the Mayor's Youth Fund to help cover the cost of athletic training equipment, uniforms, travel gear, and college youth camp opportunities.

I. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM SEASIDE HIGH SCHOOL BLACK STUDENT ALLIANCE FOR COST ASSOCIATED WITH THEIR TRIP TO SEVERAL COLLEGE CAMPUSES, A VARIETY OF MUSEUMS, AND ATTEND A BLACK BUSINESS WORKSHOP AND FAIR

RECOMMENDATION: Approve a request from Seaside High School Black Student Alliance for a donation of \$3000.00 from the Mayor's Youth Fund to assist with the costs associated with their educational trip to several colleges, a variety of museums and attend a black business workshop and fair.

J. APPROVE A PROCLAMATION RECOGNIZING OCTOBER 6-12, 2024, AS FIRE PREVENTION WEEK

RECOMMENDATION: Approve a proclamation recognizing October 6-12, 2024, as Fire Prevention Week in the City of Seaside.

K. APPROVE A PROCLAMATION RECOGNIZING THE MONTH OF OCTOBER AS NATIONAL DISABILITY AWARENESS MONTH

RECOMMENDATION: Approve a proclamation recognizing the month of October as National Disability Awareness month in the City of Seaside.

L. APPROVE A PROCLAMATION RECOGNIZING THE MONTH OF OCTOBER AS NATIONAL BREAST CANCER AWARENESS MONTH

RECOMMENDATION: Approve a proclamation recognizing the Month of October as National Breast Cancer Awareness month in the City of Seaside.

M. ADOPT A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH PAVEMENT ENGINEERING INC. TO PREPARE BID DOCUMENTS FOR THE 2024 HOT SPOT PAVEMENT REPAIR PROJECT FOR AN AMOUNT NOT TO EXCEED \$52,620.00

RECOMMENDATION: Adopt a resolution authorizing the City Manager to execute

a professional services agreement with Pavement Engineering Inc. (PEI) to prepare bid documents for the 2024 Hot Spot Pavement Repair Project for an amount not to exceed \$52,620.00.

- N. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH U.S. DIGITAL DESIGNS (USDD) BY HONEYWELL FOR THE INSTALLATION OF A PHOENIX G2 FIRE STATION ALERTING SYSTEM, INCLUDING HARDWARE AND SOFTWARE, FOR \$139,174.32 AND TOTAL PROJECT COST WITH A CONTINGENCY AMOUNT NOT TO EXCEED \$160,000.00**

RECOMMENDATION: Adopt a resolution authorizing the City Manager to execute a professional services agreement with US Digital Designs (USDD) by Honeywell for the installation of a Phoenix G2 Fire Station Alerting System, including hardware and software, for \$139,174.32. The total project cost, including a contingency amount, will not exceed \$160,000.00.

- O. ADOPT A RESOLUTION APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH GEOSYNTEC CONSULTANTS, INC. FOR SUPPLEMENTAL SOIL SAMPLING SERVICES FOR CAMPUS TOWN PHASE 1A FOR AN AMOUNT NOT TO EXCEED \$62,400.00 TO BE PAID FROM FORA DEMOLITION BONDS**

RECOMMENDATION: Adopt a resolution authorizing the City Manager to execute an amendment to the professional services agreement with Geosyntec Consultants, Inc. for supplemental soil sampling services for Campus Town Phase 1A for an amount not to exceed \$62,400.00.

- P. ADOPT A RESOLUTION APPROVING AN ACCESS AGREEMENT FOR THE COURTHOUSE PROJECT**

RECOMMENDATION: Adopt a resolution approving the Mutual Access Agreement between the California Judicial Council, City of Seaside and Marina Community Partners, LLC and authorizing the City Manager to execute and implement the agreement.

- Q. ADOPT A RESOLUTION TO ACCEPT AND APPROVE THE TAXING AGREEMENT FOR TAXING ENTITY COMPENSATION FOR THE LONG RANGE PROPERTY MANAGEMENT PLAN FROM THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE**

RECOMMENDATION: Adopt a resolution to accept and approve the Taxing Agreement for taxing entity compensation from the Successor Agency of the Redevelopment Agency of the City of Seaside.

- R. ADOPT A RESOLUTION APPROVING A LEASE/PURCHASE FINANCING AGREEMENT WITH PNC BANK, NATIONAL ASSOCIATION TO LEASE/PURCHASE A FIRE ENGINE IN THE AMOUNT OF \$1,032,072.23**

RECOMMENDATION: Adopt a resolution approving a lease/purchase financing agreement with PNC Bank National Association to lease/purchase 1 Pierce Enforcer 500 GPM Type 1 engine, as approved in the 2024-2025 Adopted Budget, and

authorizing the City Manager to sign the agreement.

S. AUTHORIZATION TO SUBMIT APPLICATION FOR STATE AND LOCAL CYBERSECURITY GRANT PROGRAM (SLCGP)

RECOMMENDATION: Authorize the submission of the application for the Fiscal Year (FY) 2024-2025 State and Local Cybersecurity Grant Program (SLCGP) to enhance the City of Seaside's cybersecurity infrastructure.

9. BUSINESS ITEMS

A. REVIEW AND APPROVE THE NEIGHBORHOOD IMPROVEMENT COMMISSION'S ANNUAL WORK PLAN RECOMMENDATIONS FOR FISCAL YEAR 24-25

RECOMMENDATION: Consider and approve the Neighborhood Improvement Commission FY2024-2025 annual work plan.

B. ADOPT A RESOLUTION TO APPROVE AN AGREEMENT FOR PURCHASE OF REAL PROPERTY AT 705 BROADWAY AVENUE

RECOMMENDATION: Adopt a resolution authorizing the Interim City Manager to execute a Purchase Agreement and Joint Escrow Instructions, as reviewed and approved by the City Attorney, for the acquisition of 705 Broadway Avenue for \$875,000 and take other actions to implement the purchase of the property, open, and close escrow.

10. COUNCIL MEMBER REQUESTS

A. NEW COUNCIL MEMBER REQUESTS

B. FOLLOW UP ON PREVIOUS REQUESTS

1. Hotel Occupancy Rates for Car Week

11. CITY ATTORNEY, CITY MANAGER, CITY COUNCIL AND MAYOR COMMENTS AND REPORTS ON COMMITTEE ASSIGNMENTS

This is a time specifically set aside for members of the City Council, the City Manager and City Attorney to make brief comments of general interest to the community and report on committee assignments.

12. CLOSED SESSION

Pursuant to Government Code Section 54956 et seq., the City Council and Successor Agency to Redevelopment Agency may adjourn to a Closed Session to consider specific matters dealing with litigation, certain personnel matters, property negotiations or to confer with the City Attorney. Public comments on these items are taken after being read by the City Attorney. For the public record, please state your name.

A. PUBLIC EMPLOYMENT PURSUANT TO GOVERNMENT CODE SECTION 54957

Position: City Manager Recruitment

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE 54956.8

Property: A portion of 1271 Canyon Del Rey Boulevard, Seaside California

Agency Negotiators: City Manager, et. al

Negotiating Parties: Palenke Arts by and through Juan Sanchez and City of Seaside

Under Negotiation: Price, terms of payment or both

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE 54956.8

Property: The Property Commonly Referred to As Campus Town

(Property bounded by Highway 1/1st Avenue, 7th Avenue, Lightfighter/Colonel Durham Street, and Gigling)

Agency Negotiators: City Manager, et. al

Negotiating Parties: KBB Seaside Venture, et. al. and City of Seaside

Under Negotiation: Price, terms of payment or both

D. CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE 54956.9 (D)(2)

Two Matters of Potential Litigation

13. ADJOURNMENT

Next Regularly Scheduled Meeting:

November 7, 2024

5:00 p.m.

The City of Seaside is committed to providing accessible facilities and accommodating people with disabilities in all of its services programs and activities. If special considerations are needed by any person to fully participate in this meeting, contact the City Clerk at 899-6707 no fewer than two business days prior to the meeting to allow reasonable arrangements. Agendas are posted at:

<http://www.ci.seaside.ca.us/129/City-Council-Committee-Agendas>

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Governor Newsom's Executive Orders N-29-20 and N-33-20.



FINAL MINUTES

CITY OF SEASIDE
CITY COUNCIL/ SUCCESSOR
AGENCY TO THE
REDEVELOPMENT AGENCY

REGULAR MEETING
440 HARCOURT AVE
Thursday, June 20, 2024
5:00 PM

1. CALL TO ORDER

Mayor/Chair Oglesby called the meeting to order at 5:00 p.m.

2. ROLL CALL – ESTABLISHMENT OF QUORUM

PRESENT: Burks, Garcia-Arrazola, Miller, Oglesby, Pacheco
ABSENT: None

3. INVOCATION AND PLEDGE OF ALLEGIANCE

A moment of silence. The pledge was led by Council/Agency Member Miller.

4. REVIEW OF AGENDA

No changes.

5. PUBLIC COMMENT

Steve Lightfoot, Lynda Cunningham, Max Lucido, Peter Kaiser, Dianne Nielson

6. PUBLIC AGENCY COMMUNICATIONS

A. SEASIDE CITY NEWS BROADCAST OF UPCOMING CITYWIDE EVENTS AND COMMUNITY ANNOUNCEMENTS BETWEEN JUNE 22 THROUGH JULY 19

Citywide Events and Community Announcements Video reviewed the following upcoming events:

- Fun in the Sun Pre-School Camp from July 1st through 5th, 15th through 19th, and 22nd through 26th. Fee for residents is \$48.25, \$50 for non-residents. More information at bit.ly/SeasideRecTrac or at (831) 899-6800.
- Clean-ups of Highland Otis Park and Martin Park on Saturday June 22, from 10am to noon, hosted by the Friends of Seaside Parks Association. Clean-up of Durant Park on Saturday June 29.
- Monterey Bay FC's Fan Fest at Cardinale Stadium Saturday June 22 at 3pm. MBFC will be playing against Oakland Roots. Tickets available at montereybayfc.com.
- Community Resource Fair on June 22 at Laquna Grande Park from 12-4pm. More information: (831) 899-6852.
- City of Seaside seeking proposals from muralists to submit welcome sign for

the Oldemeyer Center. More information at Bid Posting page on the City website.

- City of Seaside's Red, White, and Blues festival is on Thursday, July 4 on City Hall Lawn, from 11am-4pm. There will be pony rides, arts and crafts, and live entertainment. City of Seaside will be closed July 4.
- Police reminder to celebrate 4th of July responsibly and avoid \$1,000 fine by only using Safe and Sane fireworks.
- City of Seaside Older Adults programs presents their annual Country Western Dance on Sunday July 21 at the Oldemeyer Center. Doors open at 11am, lunch is served at 11:30, dancing starts at 12:30. For more information, call (831) 899-6809.

7. PRESENTATIONS

A. BROADWAY UPDATE (JOSE BAZUA, ECONOMIC DEVELOPMENT DIRECTOR)

Economic Development Director Jose Bazua spoke about the Broadway developments regarding health and safety compliance, retail vacancies and the establishment of new businesses there, landscaping projects such as the trimming of the cypress tree and unveiling of the Downtown Seaside sign, and project updates on Mi Tierra and The Ascent. Bada Korean Restaurant and Congo Go have opened their doors, and Deja Blue is looking to expand.

8. CONSENT AGENDA

PUBLIC COMMENT: None

On motion by Council/Agency Member Garcia-Arrazola and second by Mayor Pro Tem/Vice Chair Pacheco and carried by the following vote, the City Council/Successor Agency moved to approve the consent agenda as presented.

RESULTS: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: None

A. APPROVE MINUTES FROM JUNE 6, 2024

ACTION: APPROVED

B. APPROVE A PROCLAMATION DECLARING THE WEEK OF JUNE 17th-23rd, 2024 AS POLLINATOR WEEK

ACTION: APPROVED

C. APPROVE A PROCLAMATION DESIGNATING JULY 2024 AS PARKS AND

RECREATION MONTH

ACTION: APPROVED

D. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM SEASIDE POLICE ACTIVITIES LEAGUE

ACTION: APPROVED

E. APPROVE A MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM THE BOYS & GIRLS CLUBS OF MONTEREY COUNTY

ACTION: APPROVED

F. ADOPT A RESOLUTION AUTHORIZING AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH WHITSON ENGINEERS FOR FINAL DESIGN SERVICES AND DESIGN SUPPORT DURING CONSTRUCTION FOR THE POLICE DEPARTMENT PARKING LOT IMPROVEMENTS PROJECT FOR AN AMOUNT NOT TO EXCEED \$22,500.00

ACTION: ADOPTED RESO #24-69

G. ADOPT A RESOLUTION CONFIRMING SOURCES OF FUTURE WATER SUPPLY FOR THE KB BAKEWELL SEASIDE VENTURE II RESIDENTIAL AND COMMERCIAL DEVELOPMENT LOCATED WITHIN THE CAMPUS TOWN SPECIFIC PLANNING AREA

ACTION: ADOPTED RESO #24-70

H. APPROVE REQUEST TO MODIFY ITEM 7 OF THE SCHEDULE OF PERFORMANCE EXTENDING THE DATE TO CLOSE A HOTEL CONSTRUCTION LOAN FOR THE GRAND HYATT HOTEL TO JANUARY 31, 2025. THIS ITEM IS EXEMPT FROM CEQA PURSUANT TO 15061(C)(3).

ACTION: ADOPTED RESO #24-71

I. ADOPT A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICE AGREEMENT WITH WALLACE GROUP FOR AN AMOUNT NOT TO EXCEED \$193,734.00 FOR CONSTRUCTION MANAGEMENT AND INSPECTION OF THE GRAND HYATT SEASIDE RESORT HOTEL CONSTRUCTION TO BE REIMBURSED BY THE DEVELOPER

ACTION: ADOPTED RESO #24-72

9. PUBLIC HEARING

A. ZONING MAP AMENDMENT TO CHANGE THE ZONING OF 1020 AUTO CENTER PARKWAY (APN: 011-523-021) FROM AUTOMOTIVE REGIONAL COMMERCIAL (CA) TO REGIONAL COMMERCIAL (CRG). THE PROJECT IS CATEGORICALLY EXEMPT (CLASS 32) FROM THE CALIFORNIA

**ENVIRONMENTAL QUALITY ACT (CEQA) PURSUANT TO SECTION 15332
OF THE CEQA GUIDELINES (SECOND READING)**

Andy Myrick, Economic Development & Community Planning Manager, recommended the adoption of proposed Ordinance to change the Zoning of the property located at 1020 Auto Center Parkway from CA to CRG and finding the project Categorically Exempt from CEQA.

PUBLIC COMMENT: None

On motion by Council/Agency Member Garcia-Arrazola and second by Council/Agency Member Burks and carried by the following roll call vote, the City Council/Successor Agency moved to adopt a zoning map amendment for 1020 Auto Center Parkway.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED ORD #2028

10. BUSINESS ITEMS

**A. CONSIDER THE ADOPTION OF A RESOLUTION APPROVING A
DEVELOPMENT/OPERATING AGREEMENT FOR CCSEA, LLC., DBA
CANNACRUZ, A CANNABIS DISPENSARY AT 680 BROADWAY AVENUE**

Andy Myrick, Economic Development & Community Planning Manager, presented on the development and operation of a cannabis dispensary, CannaCruz, at 680 Broadway Ave. Presentation reviewed application requirements for establishing a cannabis dispensary.

PUBLIC COMMENT: Joe Cubbage, Linda Cunningham, Grant Palmer, DSA-USA (on Zoom- Karla Lobo), Diane Nielson (on Zoom), Miss Palmer.

On motion by Council/Agency Member Garcia-Arrazola and second by Council/Agency Member Burks and carried by the following roll call vote, the City Council/Successor Agency moved to approve a development/operating agreement for CCSEA, LLC.

RESULT: 3-2-0-0

AYES: Garcia-Arrazola, Burks, Oglesby

NOES: Miller, Pacheco

ABSTAIN:

ABSENT:

ACTION: ADOPTED RESO #24-73

B. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICE AGREEMENT WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR DEVELOPER PROJECT MANAGEMENT AND PLAN REVIEW SERVICES FOR THE CAMPUS TOWN PROJECT IN AN AMOUNT NOT TO EXCEED \$230,000.00 TO BE REIMBURSED BY THE DEVELOPER

Nisha Patel, Public Works Director/City Engineer, recommended the City Council adopt a resolution authorizing the City Manager to execute a professional services agreement with Kimley-Horn and Associates, Inc. for Developer Project Management and Plan Review Services for the Campus Town Project for an amount not to exceed \$230,000.00 and written amendments such that the total agreement does not exceed \$253,000.00, all to be reimbursed by the Developer.

PUBLIC COMMENT: Martha Henry (on Zoom)

On motion by Council/Agency Member Garcia-Arrazola and second by Council/Agency Member Miller and carried by the following roll call vote, the City Council/Successor Agency moved to authorize a professional service agreement with Kimley-Horn and Associates for developer project management and plan review services for an amount not to exceed \$230,000.00.

RESULT: 5-0-0-0

AYES: Garcia-Arrazola, Burks, Oglesby, Miller, Pacheco

NOES:

ABSTAIN:

ABSENT:

ACTION: ADOPTED RESO #24-74

C. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICE AGREEMENT WITH KIMLEY-HORN AND ASSOCIATES, INC. FOR CITY PROJECT MANAGEMENT FOR THE CAMPUS TOWN PROJECT FOR AN AMOUNT NOT TO EXCEED \$90,000.00 TO BE REIMBURSED BY THE FORA DEMOLITION BOND

Nisha Patel, Public Works Director/City Engineer, proposed the adoption of a resolution authorizing the City Manager to execute a professional services agreement with Kimley-Horn and Associates, Inc. for City Project Management for the Campus Town Project for an amount not to exceed \$90,000.00 and written amendments such that the total agreement does not exceed \$99,000.00, all to be paid from the FORA Demolition Bond.

PUBLIC COMMENT: Martha Henry, Karla Lobo

On motion by Council/Agency Member Garcia-Arrazola and second by Mayor Pro

Tem/Vice Chair Pacheco and carried by the following roll call vote, the City Council/Successor Agency moved to approve a professional service agreement with Kimley-Horn and Associates, Inc. for city project management for the Campus Town project for an amount not to exceed \$90,000.00

RESULT: 5-0-0-0

AYES: Garcia-Arrazola, Burks, Oglesby, Miller, Pacheco

NOES:

ABSTAIN:

ABSENT:

ACTION: ADOPTED RESO #24-75

D. ADOPT A RESOLUTION APPROVING THE FISCAL YEAR 2024-25

GENERAL AND OTHER FUNDS OPERATING BUDGET, CAPITAL OUTLAY BUDGET, CAPITAL IMPROVEMENT BUDGET, FEE SCHEDULE, INVESTMENT POLICY, POSITION CONTROL LIST, SALARY SCHEDULE, THE APPROPRIATIONS LIMIT, THE CAPITAL IMPROVEMENT PLAN, AND SET RESERVE AMOUNTS

Jessica Riley, Acting Finance Director, presented the proposed budget for the 2024-2025 fiscal year. Budget revisions were reviewed and the Council discussed proposed budget.

PUBLIC COMMENT: Lynda Cunningham, Martha Henry, Ann Marie Pagan, Karla Lobo, Justin

On motion by Mayor Pro Tem/Vice Chair Pacheco and second by Council/Agency Member Garcia-Arranzola and carried by the following roll call vote, the City Council/Successor Agency moved to approve the fiscal year 2024-2025 general budget.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED RESO#24-76

11. COUNCIL MEMBER REQUESTS

A. NEW COUNCIL MEMBER REQUESTS

1. Discussion regarding Cannabis licenses and possible reduction of allowable licenses (Burks)
2. Publicize the illegal fireworks hotline number on social media and update enforcement time to 10pm (Garcia-Arrazola)

B. FOLLOW UP ON PREVIOUS REQUESTS

No report

12. CITY ATTORNEY, CITY MANAGER, CITY COUNCIL AND MAYOR COMMENTS AND REPORTS ON COMMITTEE ASSIGNMENTS

Reports provided.

13. CLOSED SESSION

City Attorney Sheri Damon read the closed session and indicated that a report after closed session was not anticipated.

PUBLIC COMMENT: Karla Lobo

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE 54956.8

Property: The Property Commonly Referred to As Campus Town (Property bounded by Highway 1/1st Avenue, 7th Avenue, Lightfighter/Colonel Durham Street, and Gigling)

Agency Negotiators: City Manager, et. al

Negotiating Parties: KBB Seaside Venture, et. al. and City of Seaside

Under Negotiation: Price, terms of payment or both

No report.

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE 54956.8

Property: 1 McClure Way, commonly known as the Blackhorse and Bayonet Golf Course and Grand Hyatt Hotel site

Agency Negotiators: City Manager, et. al

Negotiating Parties: Seaside Acquisition Group et. al. and City of Seaside

Under Negotiation: Price, terms of payment or both

No report.

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE 54956.8

Property: A portion of 1271 Canyon Del Rey Boulevard, Seaside California

Agency Negotiators: City Manager, et. al

Negotiating Parties: Palenke Arts by and through Juan Sanchez and City of Seaside

Under Negotiation: Price, terms of payment or both

No report.

D. CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE 54956.9 (d)(2) (Two Matters of Potential Litigation)

Two Matters of Potential Litigation

No report.

14. ADJOURNMENT

With no further business, the meeting adjourned at 10:53 p.m.

Respectfully submitted,

Dominique L. Davis, City Clerk

Ian N. Oglesby, Mayor



DRAFT MINUTES

CITY OF SEASIDE
CITY COUNCIL/ SUCCESSOR
AGENCY TO THE
REDEVELOPMENT AGENCY

REGULAR MEETING
440 HARCOURT AVE
Thursday, September 19, 2024
5:00 PM

1. CALL TO ORDER

Mayor/Chair Oglesby called the meeting to order at 5:00 p.m.

2. ROLL CALL – ESTABLISHMENT OF QUORUM

PRESENT: Burks, Garcia-Arrazola, Miller, Oglesby, Pacheco
ABSENT: None

3. INVOCATION AND PLEDGE OF ALLEGIANCE

A moment of silence was held for invocation. The pledge was led by Council/Agency Member Burks.

4. REVIEW OF AGENDA

Item 13A for Closed Session will not need to held.

5. PUBLIC COMMENT

Laura Murphy, Gwendolyn Harper-Metoyer, Nancy Selfridge, Dennis Alexander, Tim Dunn, Sr., Carol Chorbajian (Monterey Peninsula Airport District – District 1), Sandra Gray, Robert Daniels, Peter Kaiser, Karla Lobo

6. PUBLIC AGENCY COMMUNICATIONS

Jessie Riley, Acting Finance Director – provided and update regarding the Seaside Municipal Water System paper billing. Bilingual voice response customer service number, 888-291-0365 or to pay online, visit municipalonlinepayments.com

Alvin Edwards, Division 1, Monterey Peninsula Water Management District – update on recent court proceedings.

A. SEASIDE CITY NEWS BROADCAST OF UPCOMING CITYWIDE EVENTS AND COMMUNITY ANNOUNCEMENTS

The following upcoming events were featured:

- If you, or someone you know, has lived in Seaside for 50 years or more, we would love to hear from you! Visit bit.ly/seaside50years for more information.
- September 20th at 7 PM, the Walter Lee Avery Gallery presents a Reception at City Hall to celebrate 70 years of Seaside!
- The Friends of Seaside Parks Association is having several workdays all over the city this September. For more information, including upcoming dates and locations, visit FriendsOfSeasideParks.org.

- ReGen Monterey is excited to announce a Grant Funding Opportunity for the SB1383 Edible Food Recovery Program. Organizations, businesses, or public entities that collect, generate, and distribute food to those in need can learn more about this exciting program on the bulletin board at REGENMONTEREY.ORG.
- Visit the Employment Opportunities on the City's website at www.ci.seaside.ca.us
- Celebrate Hispanic Heritage Night on Saturday, September 21st at Cardinale Stadium. The Union hosts Orange County SC at 7 PM. Secure your seats now at MontereyBayFC.com/tickets.
- Hispanic Heritage Month begins September 15th!
- September 22nd, Seaside is proud to present its 4th annual Oaxaca by the Sea event! From 11:00 AM-4:00 PM, the City Hall Lawn. We can't wait to see you there!
- The City of Seaside creates a "Consolidated Plan" every 5 years to identify community needs and priorities, and we need your help! Two more community forums will take place in September, the first of which is will be at the Community Center at Soper Field on the 26th from 5 – 7 PM, and the other will be at Laguna Grande Hall on the 27th from 5 – 7 PM. For more information, or to fill out the online survey, visit ci.seaside.ca.us/CDBG.
- The Seaside Police Athletics League, along with the Recreation Department, is excited to announce that registration has begun for the Fall Basketball League! Residents can register now, and non-residents can join starting October 1st. To register, search "PAL" at bit.ly/SeasideRecTrac. Interested Volunteers and Coaches contact (831) 718-7238.
- Attention Seaside Pet Owners! On Wednesday, September 25th, The City of Seaside sponsors a Mobile Spay and Neuter Clinic providing low-cost services for underserved communities. This appointment-only event, so call or text (925) 967-1001, or visit SNIPBUS.ORG for more information.
- September 28th, from 8:30am to Noon, Seaside Neighborhood Improvement Commission is sponsoring a citywide clean. There will be multiple dumpster locations throughout the city; including Highland Otis Park, Mal's Market Parking Lot, Ord Terrace School, and Pachetti Dog Park.
- The Seaside Engineering and Public Works Department invites you to a Ribbon Cutting Event at Havana Soliz Park on Saturday, September 21st, at Noon. FOSPA is having a Work Day from 10 AM -12.
- Construction Notice! Monterey Peninsula Engineering will start the construction of the Lincoln Cunningham Park Phase 1 – Arterial Trail Project for the City of Seaside on October 1st. The Project includes the construction of a concrete multi-use path through Lincoln Cunningham Park from San Pablo Avenue to Lincoln Street; pedestrian paths from the new multi-use path to Yerba Buena Court, Lindberg Court, and Serape Court; storm drainage improvements; curb ramp retrofits; one on-street accessible parking stall, and seeding for erosion control. The Project is expected to be completed in early 2025.
- Seaside's Tiny Tot University is now enrolling for children between the ages of 3 to 5. Classes run weekdays from 9 AM to Noon. To set up an interview for your family, call (831) 899-6823.

- October 5th, from 10 AM to 2 PM, the Seaside Fire Department invites you to this year's annual Open House to kick off National Fire Prevention Week! There will be community resource tables, live demonstrations by firefighters, activities for the whole family, and a FREE barbeque!

7. CLOSED SESSION

Item 8A was conducted prior to Closed Session. Mayor Oglesby presented a proclamation posthumously to the family of William "Jody" Gulley, Jr.

City Attorney Sheri Damon read the closed session items and did not anticipate any report out.

PUBLIC COMMENT: Peter Kaiser, Karla Lobo

A. PUBLIC EMPLOYMENT PURSUANT TO GOVERNMENT CODE 54957

Position: City Attorney

No report.

B. CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE 54956.9 (d)(2)

One Matter of Potential Litigation

No report.

8. PRESENTATIONS

A. PRESENT A PROCLAMATION POSTHUMOUSLY TO THE FAMILY OF WILLIAM "JODY" GULLEY, JR. (KEE HYON HIGGINS, RECREATION SUPERINTENDENT)

Mayor Oglesby presented the proclamation and plaque. Family members and family friend, Mel Mason gave comments.

B. CAR WEEK AFTER ACTION REPORT (DAN MEEWIS, RECREATION DIRECTOR)

Director Meewis provided a presentation that reviewed the four car week events that were held in Seaside. Statistics on the attendance was provided, and areas that had room for improvements, and plans for next year's events were also reviewed.

9. CONSENT AGENDA

Items Pulled: 8H, 8I

On motion by Council/Agency Member Miller and second by Mayor Pro Tem/Vice Chair Pacheco and carried by the following vote, the City Council/Successor Agency

moved to approve the consent agenda.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Miller

NOES: None

ABSTAIN: None

ABSENT: None

A. APPROVE MINUTES FROM SEPTEMBER 5, 2024

ACTION: APPROVED

B. APPROVE A PROCLAMATION DESIGNATING SEPTEMBER 23 TO SEPTEMBER 27, 2024, AS STORMWATER AWARENESS WEEK

ACTION: APPROVED

C. APPROVE A FEE WAIVER FROM SUSTAINABLE SEASIDE FOR THE USE OF LAGUNA GRANDE HALL FOR THE CANDIDATE FORUM ON SEPTEMBER 30, 2024, FOR THE NOVEMBER 5, 2024, GENERAL MUNICIPAL ELECTION

ACTION: APPROVED

D. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM CENTRAL COAST HIGH SCHOOL FOR A WORK TO LEARN PROGRAM

ACTION: APPROVED

E. ADOPT A RESOLUTION AUTHORIZING AN AGREEMENT WITH SEASIDE COUNTY SANITATION DISTRICT (SCSD) FOR REIMBURSEMENT OF CONSTRUCTION COSTS FOR REPAIR TO THE SANITARY SEWER MAIN IN THE FISCAL YEAR 2023 PAVEMENT REHABILITATION PROJECT

ACTION: ADOPTED RESO #24-116

F. ADOPT A RESOLUTION AUTHORIZING AN AGREEMENT WITH SEASIDE COUNTY SANITATION DISTRICT (SCSD) FOR REIMBURSEMENT OF CONSTRUCTION COSTS FOR REPAIRS TO THE SANITARY SEWER MAIN IN THE LINCOLN CUNNINGHAM PARK PHASE 1 - ARTERIAL TRAIL PROJECT

ACTION: ADOPTED RESO #24-117

G. ADOPT A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH PAVEMENT ENGINEERING INC. TO PERFORM PAVEMENT CONDITION EVALUATIONS AND UPDATE THE PAVEMENT MANAGEMENT PROGRAM FOR AN AMOUNT NOT TO EXCEED \$24,990.00

ACTION: ADOPTED RESO #24-118

H. ADOPT RESOLUTION FOR DESIGNATION OF VOTING DELEGATES AND

**ALTERNATES FOR THE LEAGUE OF CALIFORNIA CITIES ANNUAL
CONFERENCE AND EXPO BEING HELD OCTOBER 16-18, 2024, IN LONG
BEACH, CALIFORNIA**

PUBLIC COMMENT: Peter Kaiser

On motion by Council/Agency Member Garcia-Arrazola, and second by Mayor Pro Tem/Vice Chair Pacheco and carried by the following vote, the City Council/Successor Agency moved to appoint Mayor Oglesby as the voting delegate and Council Member Garcia-Arrazola as the alternate voting member delegate to represent the City of Seaside at the League of California Cities Annual Conference.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Miller

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED RESO #24-119

**I. ADOPT A RESOLUTION TO CANCEL THE OCTOBER 17, 2024, CITY
COUNCIL REGULAR MEETING**

PUBLIC COMMENT: Peter Kaiser, Karla Lobo, Dianne Nielson

On motion by Council/Agency Member Burks and second by Mayor/Chair Oglesby, and carried by the following vote, the City Council/Successor Agency moved to cancel the October 17, 2024 City Council Regular Meeting.

RESULT: 4-1-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby

NOES: Miller

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED RESO #24-120

**J. ADOPT A RESOLUTION APPROVING A FIVE-YEAR PROFESSIONAL
SERVICE AGREEMENT FOR PROPERTY TAX CONSULTING/AUDIT
SERVICES TO HDL COREN & CONE IN AN AMOUNT NOT TO EXCEED
\$77,800.89**

ACTION: ADOPTED RESO #24-121

10. BUSINESS ITEMS

A. CONSIDER AMENDMENT TWO TO THE PURCHASE AND SALE AGREEMENT

FOR THE ACQUISITION OF THE CAMPUS TOWN PROPERTY, APPROVE THE EXCHANGES OF PROPERTIES AND MAKE APPROPRIATE FINDINGS

City Attorney Sheri Damon provided a presentation and reviewed the initial agreement that was approved February 6, 2017 and amended on January 26, 2022. The second amendment to the agreement includes a property exchange, easements and acquisitions, refined park planning, identifies phasing and purchase prices, confirms KBB commitment to full build out of transportation improvements and confirms the public benefit contribution.

PUBLIC COMMENT: Peter Kaiser, Karla Lobo

On motion by Council/Agency Member Garcia-Arrazola and second by Mayor Pro Tem/Vice Chair Pacheco, and carried by the following vote, the City Council/Successor Agency moved to approve amendment two to the purchase and sale agreement for the acquisition of the Campus Town property, approve the exchanges of properties, and made the appropriate findings.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Miller

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED RESO #24-122

B. CONSIDER AMENDMENT TO THE AFFORDABLE HOUSING AGREEMENT WITH KBB SEASIDE VENTURE LP FOR A PORTION OF THE CAMPUS TOWN DEVELOPMENT

City Attorney Sheri Damon provided a presentation reviewing the initial affordable housing agreement that was approved on March 5, 2020, and the amendments that clarifies builder of units, KBB share of units, location of off-site units, details for off-site for sale units, timing for construction of off-site for sale units and other provisions.

PUBLIC COMMENT: Peter Kaiser, Karla Lobo

On motion by Mayor Pro Tem/Vice Chair Pacheco and second by Council/Agency Member Garcia-Arrazola and carried by the following vote, the City Council/Successor Agency moved to approve the amendments to the affordable housing agreement with KBB Seaside Venture LP for a portion of the Campus Town development.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Miller

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED RESO #24-123

C. PROVIDE FEEDBACK ON A POTENTIAL DRAFT ORDINANCE MODIFYING THE ALLOWABLE NUMBER OF CANNABIS DISPENSARIES AND MAKING OTHER CHANGES TO THE OPERATION AND SELECTION OF CANNABIS DISPENSARIES WITHIN THE CITY OF SEASIDE

Economic Development & Community Planning Manager Andy Myrick provided a presentation that reviewed the status of cannabis dispensaries in the City and the proposed changes to reduce the number of dispensaries from 6 to 4, applications would require a community benefit program, clarify that businesses must perform LiveScan background check on all employees and maintain records, and other clean-up/clarification items.

PUBLIC COMMENT: Peter Kaiser, Karla Lobo, Ann Marie Pagan

The Council provided direction to staff to reduce the number of dispensaries allowed in the ordinance to be 3. Staff will return with a draft ordinance for the Council's consideration.

D. ADOPT A RESOLUTION TO AUTHORIZE A CONTRACT WITH COLIN BAENZIGER & ASSOCIATES FOR THE EXECUTIVE SEARCH SERVICES FOR THE POSITION OF CITY MANAGER IN AN AMOUNT NOT TO EXCEED \$39,650.00

Samantha Sakhrani, Acting Human Resources Director, provided a presentation that reviewed the background of the selection of the firm slated to conduct the executive search services for the position of City Manager.

PUBLIC COMMENT: Peter Kaiser, Karla Lobo

On motion by Council/Agency Member Miller and second by Mayor Pro Tem/Vice Chair Pacheco and carried by the following vote, the City Council/Successor Agency moved to authorize a contract with Colin Baenziger & Associates for the executive search services for the position of City Manager.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Miller

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED RESO #24-124

E. ADOPT A RESOLUTION APPROVING CAMPUS TOWN PHASE 1A STREET NAMES

Interim City Manager Craig Malin provided a presentation reviewing the proposed

street names for Campus Town Phase 1A: Rucker Ave, Rubio Ave, Jordan Ave, Smith Court, DeBerry Court, Watts Court, Bakewell Court

PUBLIC COMMENT: Ann Marie Pagan

On motion by Council/Agency Member Garcia-Arrazola and second by Mayor Pro Tem/Vice Chair Pachco and carried by the following vote, the City Council/Successor Agency moved to approve the Campus Town Phase 1A: Rucker Ave, Rubio Ave, Jordan Ave, Smith Court, DeBerry Court, Watts Court, Bakewell Court.

RESULT: 5-0-0-0

AYES: Burks, Garcia-Arrazola, Miller, Oglesby, Miller

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED RESO #24-125

11. COUNCIL MEMBER REQUESTS

A. NEW COUNCIL MEMBER REQUESTS

None

B. FOLLOW UP ON PREVIOUS REQUESTS

None

12. CITY ATTORNEY, CITY MANAGER, CITY COUNCIL AND MAYOR COMMENTS AND REPORTS ON COMMITTEE ASSIGNMENTS

Reports provided.

13. CLOSED SESSION

City Attorney Sheri Damon indicated at the start of the meeting that this item did not need to occur.

A. CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVERNMENT CODE 54956.9 (d)(2)

One matter of Potential Litigation.

14. ADJOURNMENT

With no further business, the meeting adjourned at 8:51 p.m. in the honor and memory of Linda Anne Smith (1954-2024).

Respectfully submitted,

Dominique L. Davis, City Clerk

Ian N. Oglesby, Mayor



CITY OF SEASIDE STAFF REPORT

Item No.: 8.B.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Jessica Riley, Assistant Finance Director

DATE: October 3, 2024

SUBJECT: APPROVE AND FILE CITY CHECKS

RECOMMENDATION

Approve and file the accounts payable and wired payments made during the period of April 14, 2024 through June 28, 2024, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period ending April 14, 2024, April 26, 2024, May 10, 2024, May 24, 2024, June 7, 2024, and June 21, 2024.

Total Accounts Payable and Payroll for the following periods is:

April 13, 2024 through April 26, 2024 = \$2,722,135.91

April 27, 2024 through May 17, 2024 = \$2,400,925.63

May 18, 2024 through May 31, 2024 = \$1,936,303.69

June 01, 2024 through June 14, 2024 = \$2,501,386.36

June 15, 2024 through June 28, 2024 = \$2,784,342.34

BACKGROUND

In accordance with Government Code Section 37208, at each City Council meeting, the Council is provided a listing of the payroll and general checks issued since the last report so that the checks can be inspected and confirmed. Each purchase has been reviewed and approved by the department making the purchase at the time of procurement. The invoices have been reviewed by the Finance Department prior to payment to ensure that they conform to the approved budget.

Therefore, in accordance with Government Code Section 37208, the above referenced

and linked list of checks conforms to the approved budget and has been paid. These checks are submitted to the City Council for inspection and confirmation.

A description of the checks and wires exceeding \$10,000.00 are as follows:

- \$13,100.00 to BEREMAN CARPETS, INC. for New carpet installation at Soper Community Center on 05/09/2024
- \$27,605.52 to CALIFORNIA-AMERICAN WATER for Multiple City water accounts under Cal-Am Water 4/26/2024 bill date. Service addresses include city buildings, parks, fire hydrants, irrigation stations, and city affordable housing.
- \$31,492.85 to CALIFORNIA-AMERICAN WATER for Multiple City water accounts under Cal-Am Water 5/23/2024 bill date. Service addresses include city buildings, parks, fire hydrants, irrigation stations, and city affordable housing.
- \$12,673.00 to CELLEBRITE INC. for PD dept cloud full analyzer subscription 06/24-06/25
- \$100,000.00 to COMMUNITY HUMAN SERVICES for 2023 Rapid RE Housing Program
- \$25,000.00 to COMMUNITY PARTNERSHIP FOR YOUTH for Community Social Services Grant Reimbursement/ Billing Cycle: April 01, 2024 through June 30, 2024
- \$26,333.65 to BRIGHTLY SOFTWARE, INC. for SmartGov Software subscription 12/01/23-11/30/24
- \$28,585.00 to PARAMETRIX, INC. for Hilby Ave, San Pablo, and On Call Planning Prof Svcs Renderd through 04/06/24
- \$164,294.31 to WEBSTER BANK-LOAN OPS for Debt service payment for 2022 equipment lease: Fire Engine & Street Sweeper.
- \$91,000.00 to FLOCK GROUP, INC. for License plate reader cameras and shot detection & renewal fee for the period of 05/03/24-05/02/25.
- \$10,744.89 to KRAEMER ENGINEERING INC. for Fernando Park Improvements from 03/01/24-03/31/24
- \$23,580.00 to ATKINSON, ANDELSON, LOYA, RUUD & ROMO for Professional legal services for the period of February 2024.
- \$11,991.01 to FORCIBLE ENTRY INC. for Catalyst Force Entry Door with direct mount for Fire Dept.
- \$12,400.00 to JACOB GREEN & ASSOCIATES, INC. for May 2024 Emergency Management Consulting
- \$16,375.00 to JACOB GREEN & ASSOCIATES, INC. for March 2024 Emergency Management Consulting
- \$40,123.37 to JOHN C GEMMA for Professional network support services for the periods of April-June 2024; 1-year maintenance services for Vmware, Groupwise, and Microsoft Open Value License.
- \$51,006.00 to MONTEREY COUNTY DESTINATION MKTG ORG, INC. for Quart 3 & 4 (1/1/24-6/30/24) TOT jurisdiction improvement investment.
- \$35,172.23 to MONTEREY COUNTY DESTINATION MKTG ORG, INC. for March

2024 TID Remittance

- \$144,309.13 to GRANITEROCK COMPANY for Cutino Park Improvements Part 2, Phase 1 & 2
- \$35,000.00 to KRISTIN MOLLE for CalHome ADU Loan Payment for Pro Milestone #3
- \$12,489.75 to HOPE SERVICES for Maintenance services for the period of March 2024.
- \$13,084.50 to HOPE SERVICES for Maintenance services for the period of April 2024.
- \$13,084.50 to HOPE SERVICES for Maintenance services for the period of May 2024.
- \$11,672.00 to LEAGUE OF CALIFORNIA CITIES for 2024 Annual Membership Dues
- \$46,475.92 to MONTEREY CO. SHERIFF-CORONER for Criminal Justice Information System for July 01, 2023 through Sept. 30, 2023
- \$88,226.65 to MONTEREY CO. SHERIFF-CORONER for Criminal Justice Information System for Oct. 01, 2023 through March 31, 2024.
- \$19,339.42 to WALLACE GROUP for March 2024 invoices for projects: Ord Terrace Elementary School crossing, Cutino Park improvements (Part 2, Phase 1), Lincoln Cunningham Basketball Court Improvements, and Fernando Park Improvements.
- \$17,066.06 to WALLACE GROUP for March 2024 Invoice American Legion Plan, April 2024 SCSD West End Inspection, May 2024 invoices: Campus Town Water Augmentation, FOG Program Development/Training, Lincoln Cunningham Arterial Trail, Sewer System Management Plan
- \$68,371.69 to PACIFIC GAS & ELECTRIC for Collective accts for street lights, highway lighting, park lights and city office buildings. Service for the statement period of March 2024.
- \$65,901.33 to PACIFIC GAS & ELECTRIC for Collective accts for street lights, highway lighting, park lights and city office buildings. Service for the statement period of April 2024.
- \$61,476.63 to PACIFIC GAS & ELECTRIC for Collective accts for street lights, highway lighting, park lights and city office buildings. Service for the statement period of May 2024.
- \$21,282.76 to ROSS RECREATION EQUIPMENT INC. for Havana Soliz Park Site Furnishing
- \$51,711.59 to U.S. BANK-CALCARD for City of Seaside purchase card transactions for the billing period of April 2024.
- \$58,561.39 to U.S. BANK-CALCARD for City of Seaside purchase card transactions for the billing period of May 2024.
- \$19,201.25 to HARRIS & ASSOCIATES, INC. for Campus Town Phase 1 Demolition services for the period of February 2024
- \$12,728.75 to HARRIS & ASSOCIATES, INC. for Campus Town Phase 1 Demolition services for the periods of March & April 2024; Campus Town Phase

- 2 Abatement for the period of April 2024
- \$17,300.00 to RYAN L. RIDER for Removed debris from /Soliz Park, stone planters also removed. Install 25 yds of Class #4 D.G. gold
 - \$13,950.00 to THE PERSONNEL OFFICE for HR Consulting for HR Director and Finance Director Recruitments
 - \$18,787.50 to THE PERSONNEL OFFICE for HR Consulting April 2024
 - \$14,723.47 to STREET DECOR, INC. for (18) Holiday LED's for Christmas Decorations
 - \$19,581.70 to WHITSON ENGINEERS for March 2024 invoices for projects: Lincoln-Cunningham Arterial Trail services, Fremont Center Median Landscape
 - \$12,435.50 to WHITSON ENGINEERS for April 2024 invoices for projects: Lincoln-Cunningham Arterial Trail project
 - \$43,917.18 to WHITSON ENGINEERS for April 2024 invoices for projects: Cutino Park improvements; Del Monte LID project; San Pablo Bridge replacement
 - \$25,000.00 to VILLAGE PROJECT INC. for Community social services grant reimbursement request for the period April 1, 2024 through June 30, 2024.
 - \$25,000.00 to VILLAGE PROJECT INC. for Community social services grant reimbursement request for the period July 2024 - Sept 2024
 - \$57,367.94 to TYLER TECHNOLOGIES, INC. for Annual maintenance fees for the period of 7/1/24-6/30/25.
 - \$23,345.56 to DUKE'S ROOT CONTROL, INC. for 6' Pipe Sewer Root Control
 - \$21,064.00 to BURKE, WILLIAMS & SORENSEN, LLP for Prof. legal services to assist City Attorney for the period of February 2024.
 - \$36,492.22 to MARINA COAST WATER DISTRICT for Recycled water meter services for the period of March 2024.
 - \$68,419.55 to MARINA COAST WATER DISTRICT for Recycled water meter services for the period of April 2024.
 - \$132,614.95 to MARINA COAST WATER DISTRICT for Recycled water meter services for the period of May 2024.
 - \$34,363.50 to MONTEREY PENINSULA ENGINEERING for Professional construction services to repave the City Hall & Library parking lot.
 - \$116,271.45 to MONTEREY PENINSULA ENGINEERING for Professional construction services to repave the City Hall & Library parking lot.
 - \$11,828.00 to BEAR ELECTRICAL SOLUTIONS for Routine traffic signal & response maintenance services for the period of May 2024 and City tree lighting at Del Monte & Broadway.
 - \$19,206.25 to PAVEMENT ENGINEERING, INC. for Professional services for the Pavement Rehab Project (Phase 5) through March 2024.
 - \$18,715.00 to PAVEMENT ENGINEERING, INC. for Professional services for the Pavement Rehab Project (Phase 5) through April 2024.
 - \$13,588.40 to TARGETSOLUTIONS LEARNING, LLC. for Premier maintenance fees for 7/1/24-6/30/25 for on-line training and certificates management system.
 - \$10,431.13 to RAIMI & ASSOCIATES, INC. for Professional services for the City's 6th Cycle Housing Element for the period of April 2024.

- \$30,568.50 to RAIMI & ASSOCIATES, INC. for Professional services for the City's 6th Cycle Housing Element for the period of May 2024.
- \$180,203.26 to KIMLEY-HORN AND ASSOCIATES, INC. for Professional services for the Broadway Streets Corridor project for the periods of January 2024 and February 2024
- \$248,024.38 to KIMLEY-HORN AND ASSOCIATES, INC. for Professional services for the Broadway Streets Corridor project for the periods of March 2024 and April 2024
- \$42,493.44 to EDWARDS TRUCK CENTER, INC. for Repairs from 04/01/24-04/30/2024 2007 Pierce Fire Engine
- \$52,661.00 to MONTEREY ONE WATER for Monterey Regional Stormwater Management Program for Fiscal Year 2023-2024.
- \$135,200.00 to MONTEREY ONE WATER for Past and use re-evaluation of Residential Inn Capacity Fee
- \$39,882.86 to SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS for Professional engineering services Storm Drain Master Plan through February 2024.
- \$18,240.00 to SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS for Professional engineering services for MCWD Intertie Design from January through March 2024, and Storm Drain Master Plan project through March 2024.
- \$14,440.00 to SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS for Professional engineering services Storm Drain Master Plan through April 2024.
- \$71,298.50 to THE SOHAGI LAW GROUP for Professional legal services for Petrovich Development for the periods of February and March 2024.
- \$113,281.18 to THE SOHAGI LAW GROUP for Professional legal services for Petrovich Development for the period of April 2024.
- \$33,044.00 to THE SOHAGI LAW GROUP for Professional legal services for Petrovich Development for the period of May 2024.
- \$850,000.00 to PETROVICH DEVELOPMENT COMPANY, LLC for Settlement Agreement
- \$157,786.38 to PREMIER AUTOMOTIVE OF SEASIDE, LLC for (3) New Command Vehicles for Fire Department
- \$13,064.30 to STURDY OIL COMPANY for 1,400 gallons of regular gas (ethanol) delivered to the public works department on 4/10/24.
- \$10,987.74 to STURDY OIL COMPANY for 2,300 gallons of regular gas (ethanol) delivered to the public works department on 03/13/24.
- \$32,493.59 to HUNTINGTON PUBLIC CAPITAL CORP. for Quarterly lease contract payment for Vactor and Patch Trucks for the period of 5/8/24-8/7/24; Lease contract payment for the Energy Project at City Hall, City Library, and Fire Department locations for the period of 6/14/24-9/13/24.
- \$20,000.00 to PALENKE ARTS for Organizational support for Arts center for FY 2022-23 quarter 3.
- \$19,130.38 to ZUMAR INDUSTRIES, INC. for Professional services for Street Sign Upgrade Project FY 2023-2024

- \$25,547.04 to ENTERPRISE FM TRUST for Monthly payment for (21) leased City vehicles for the periods of May 2024.
- \$21,814.09 to ENTERPRISE FM TRUST for Monthly payment for (21) leased City vehicles for the periods of June 2024.
- \$21,807.98 to RRM DESIGN GROUP for Professional architectural and engineering services for the Fire Station 2 project for the period of February 2024.
- \$55,766.00 to RRM DESIGN GROUP for Professional architectural and engineering services for the Fire Station 2 project for the periods of March and April 2024.
- \$17,850.94 to BFS LANDSCAPE ARCHITECTS for Professional landscape services for Laguna Grande trail project for the periods of April and May 2024.

The Net Payroll and Payroll benefits total was \$3,500,267.23

The remaining checks, totaling \$4,379,693.44, include payments to vendors for operating expenditures.

The check report is available on the City's website here:
<https://www.ci.seaside.ca.us/194/Check-Draft-Register>

FISCAL IMPACT

There are no additional fiscal impacts.

ATTACHMENTS

1. Expense Approval Report - final
2. Check Report - final

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 4/13/2024 - 10/3/2024

Vendor Name

Vendor: 4062 - A & R PLUMBING, INC.

A & R PLUMBING, INC.

A & R PLUMBING, INC.

A & R PLUMBING, INC.

Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.

A & B FIRE PROTECTION AND S

Vendor: 7541 - A TO Z PARTY RENTAL INC.

A TO Z PARTY RENTAL INC.

Vendor: 1251 - A. J. KLEIN, INC. T. DeNATALE, B. GOLDNER

A. J. KLEIN, INC. T. DeNATALE, I

Vendor: 8995 - ABBY BUKOFZER

ABBY BUKOFZER

ABBY BUKOFZER

ABBY BUKOFZER

Vendor: 1027 - ACE HIGH DESIGNS, INC.

ACE HIGH DESIGNS, INC.

Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.

ADVANCE WATER ENGINEERIN

ADVANCE WATER ENGINEERIN

ADVANCE WATER ENGINEERIN

Vendor: 1234 - ADVEXURE LLC

ADVEXURE LLC

Vendor: 5539 - AFLAC

AFLAC

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Vendor: 9182 - AIMEE TORAL

AIMEE TORAL

Account Name

Account Number

Amount

SUBCONTRACTED WORK

113-8730-2073

268.11

SUBCONTRACTED WORK

113-8730-2073

150

SUBCONTRACTED WORK

113-8730-2073

255

SUBCONTRACTED WORK

113-8730-2073

3100

DEPARTMENT CONSUMABLES

100-9250-3095

196.65

CONSULTANT

670-2120-1030

840

RECREATION CONTRACT INSTR 100-9200-2075

42

RECREATION CONTRACT INSTR 100-9200-2075

67.2

RECREATION CONTRACT INSTR 100-9200-2075

96.6

DEPARTMENT CONSUMABLES

100-6650-3095

934.96

SUBCONTRACTED WORK

113-8730-2073

266.25

SUBCONTRACTED WORK

113-8730-2073

266.25

DEPARTMENT CONSUMABLES

113-8730-3095

266.25

POLICE EQUIPMENT

221-6120-8184

8308.23

EE HEALTHCARE PAYABLE

100-2057

-0.03

EE HEALTHCARE PAYABLE

100-2057

-0.03

EE HEALTHCARE PAYABLE

100-2057

-0.03

EE HEALTHCARE PAYABLE

100-2057

-0.03

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

101.83

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

106.55

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

106.76

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

108.02

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

107.04

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

104.23

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

106.69

EE HEALTHCARE PAYABLE

100-2057

44.86

EE HEALTHCARE PAYABLE

100-2057

105.07

EE HEALTHCARE PAYABLE

113-2057

0.07

EE HEALTHCARE PAYABLE

113-2057

0.07

EE HEALTHCARE PAYABLE

113-2057

0.07

EE HEALTHCARE PAYABLE

210-2057

5.07

EE HEALTHCARE PAYABLE

210-2057

1.8

EE HEALTHCARE PAYABLE

210-2057

2.46

EE HEALTHCARE PAYABLE

210-2057

2.89

EE HEALTHCARE PAYABLE

271-2057

3.52

EE HEALTHCARE PAYABLE

271-2057

2.07

EE HEALTHCARE PAYABLE

271-2057

3.66

EE HEALTHCARE PAYABLE

271-2057

2.4

EE HEALTHCARE PAYABLE

271-2057

3.38

EE HEALTHCARE PAYABLE

271-2057

3.66

EE HEALTHCARE PAYABLE

271-2057

3.66

EE HEALTHCARE PAYABLE

271-2057

2.39

CENTER RENTAL DEPOSITS

252-2345

370.6

Vendor: 6017 - AIRTEC SERVICE

AIRTEC SERVICE

SUBCONTRACTED WORK 113-8730-2073

504

Vendor: 5776 - ALENA RACHELLE WAGREICH

ALENA RACHELLE WAGREICH

RECREATION CONTRACT INSTR 100-9200-2075

94.15

ALENA RACHELLE WAGREICH

RECREATION CONTRACT INSTR 100-9200-2075

270.6

ALENA RACHELLE WAGREICH

RECREATION CONTRACT INSTR 100-9200-2075

145.95

Vendor: 0126 - ALK SERVICES INC.

ALK SERVICES INC.

DEPARTMENT CONSUMABLES 100-8310-3095

33.24

ALK SERVICES INC.

DEPARTMENT CONSUMABLES 100-8310-3095

0.03

ALK SERVICES INC.

DEPARTMENT CONSUMABLES 100-8310-3095

7.66

ALK SERVICES INC.

DEPARTMENT CONSUMABLES 100-8310-3095

83.03

ALK SERVICES INC.

DEPARTMENT CONSUMABLES 113-8730-3095

32.78

ALK SERVICES INC.

DEPARTMENT CONSUMABLES 210-8110-3095

19.67

ALK SERVICES INC.

DEPARTMENT CONSUMABLES 501-8520-3095

22.95

Vendor: 0100 - ALLSTAR FIRE EQUIPMENT

ALLSTAR FIRE EQUIPMENT

FIRE EQUIPMENT REPAIR 100-6640-2055

2123.82

ALLSTAR FIRE EQUIPMENT

SAFETY EQUIPMENT 100-6640-3097

1272.45

Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC

AMERICAN FIDELITY ADMINIST

BENEFITS ADMINISTRATION 100-5110-1015

272

AMERICAN FIDELITY ADMINIST

BENEFITS ADMINISTRATION 100-5110-1015

272

AMERICAN FIDELITY ADMINIST

BENEFITS ADMINISTRATION 100-5110-1015

272

Vendor: 7975 - AMERICAN FIDELITY

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

-0.01

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

-0.01

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

1408.32

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

3536.16

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

1427.56

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

3529.03

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

1426.27

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

3432.7

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

1413.26

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 100-2057

3352.75

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

8.6

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

66.6

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

12.16

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

86.91

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

12.94

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

91.6

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

12.3

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 113-2057

86.76

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

91.61

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

86.02

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

81.3

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

67.22

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

69.41

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

35.67

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

81.9

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 210-2057

59.4

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

62.99

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

96.84

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

49.39

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

76.22

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

60.57

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

87.4

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

66.22

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 271-2057

114.64

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 335-2057

29.95

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 335-2057

29.95

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 335-2057

29.95

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 335-2057

29.95

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 401-2057

27.14

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 401-2057

19.11

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 401-2057

27.41

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 401-2057

20.26

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 401-2057

30.7

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 401-2057

17.55

AMERICAN FIDELITY

EE HEALTHCARE PAYABLE 401-2057

30.19

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	24.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	34.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	34.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	34.32
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	33.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	6.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	13.26
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	8.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	13.23
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	6.91
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	3.78
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	13.2
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	973-2057	4.14
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	973-2057	5.55
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3255.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3255.79
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3255.81
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3255.8
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3122.48
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	0.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	0.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	0.47
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.68
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.67
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	6.66
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	82.86
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
Vendor: 9100 - AMERICAN NATIONAL RED CROSS & ITS CONSTITUANT CHAPTERS AND BRANCHES			
AMERICAN NATIONAL RED CRC	TRAINING & EDUCATION	100-9400-1029	184
Vendor: 8591 - AMERICAN RIVER COLLEGE			
AMERICAN RIVER COLLEGE	TRAINING & EDUCATION	100-6110-1029	104.5
AMERICAN RIVER COLLEGE	TRAINING & EDUCATION	100-6110-1029	104.5
AMERICAN RIVER COLLEGE	TRAINING & EDUCATION	100-6110-1029	104.5
Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC			
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	217.9
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	3650.05
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	165.55
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	171.4
Vendor: 1418 - ANDREW SLORENCE			
ANDREW SLORENCE	4TH OF JULY	100-9220-7176	500
Vendor: 4435 - ANDREW T. STEIN			

ANDREW T. STEIN	DEPARTMENT CONSUMABLES	100-1330-3095	1641.31
ANDREW T. STEIN	SUMMER PARK CONCERTS	100-9220-7175	767.45
ANDREW T. STEIN	DEPARTMENT CONSUMABLES	100-9310-3095	343.5
ANDREW T. STEIN	DEPARTMENT EQUIPMENT	100-9310-8187	1209.55
Vendor: 7048 - ANGELA JOHNSON			
ANGELA JOHNSON	CUTINO PARK IMPROVEMENTS	342-8910-9543	137.5
ANGELA JOHNSON	SABADO PARK IMPROVEMENT	342-8910-9599	137.5
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	TEMPORARY CONTRACT SERVICE	100-9100-2043	300
ANTHONY J. NOCITA	EASTER EGG HUNT	100-9220-7186	1246.25
Vendor: 7201 - AR GUTTERS & SHEET METAL, INC.			
AR GUTTERS & SHEET METAL, INC.	SUBCONTRACTED WORK	113-8730-2073	3024
Vendor: 1409 - ARIEL THEATRICAL, INC.			
ARIEL THEATRICAL, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	200
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION			
AROMAS FIREFIGHTERS ASSOC	TRAINING & EDUCATION	100-6630-1029	435
Vendor: 7420 - ARROWHEAD SCIENTIFIC, INC.			
ARROWHEAD SCIENTIFIC, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	820.63
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	844
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	100
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	506
Vendor: 8518 - ARTS HABITAT			
ARTS HABITAT	DEPARTMENT CONSUMABLES	100-1320-3095	500
Vendor: 1411 - ASMAE PEREZ			
ASMAE PEREZ	CENTER RENTAL DEPOSITS	252-2345	295.8
Vendor: 1380 - ASSOCIATED SPACE DESIGN (ASD) CA INC.			
ASSOCIATED SPACE DESIGN (A'	WELCOME SIGN NORTH END C	342-8910-9573	2556.7
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	3419.31
AT&T	TELEPHONE	503-4010-5132	6799.75
Vendor: 1317 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO			
ATKINSON, ANDELSON, LOYA, I	LEGAL SERVICES	100-3010-1022	23580
ATKINSON, ANDELSON, LOYA, I	LEGAL SERVICES	100-3010-1022	7601.26
ATKINSON, ANDELSON, LOYA, I	LEGAL SERVICES	100-3010-1022	8190
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	127.22
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	467.55
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	125.41
AUGARTEN LTD.	VEHICLE PARTS	501-8520-6144	-386.55
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	210
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	210
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	150.99
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	306.72
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	210

AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	215
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	210
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	215
Vendor: 6440 - AXON ENTERPRISE, INC.			
AXON ENTERPRISE, INC.	DEPARTMENT EQUIPMENT	100-6120-8187	399.04
Vendor: 1045 - BACKFLOW PREVENTION SPECIALISTS, INC.			
BACKFLOW PREVENTION SPECI	SUBCONTRACTED WORK	100-8420-2073	3691
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	742.56
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	742.56
Vendor: 1397 - BALESTERI CONSTRUCTION INC.			
BALESTERI CONSTRUCTION INC	ENCROACHMENT BONDS	601-2225	1000
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	477.16
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	379.1
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	CHRISTMAS DECORATIONS	100-8430-7168	2000
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	270
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	STREET LIGHTINGS	210-8210-2059	5750
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	4313
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1331.5
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	2038
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	78.2
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8420-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	100-8910-3097	134.65
BECK'S SHOE STORE, INC	JANITORIAL SUPPLIES	100-9105-3093	150
BECK'S SHOE STORE, INC	JANITORIAL SUPPLIES	100-9105-3093	150
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	250
BECK'S SHOE STORE, INC	SAFETY EQUIPMENT	210-8110-3097	250
BECK'S SHOE STORE, INC	DEPARTMENT CONSUMABLES	401-8620-3095	232.16
Vendor: 1364 - BELL JAZZ MANAGEMENT LLC			
BELL JAZZ MANAGEMENT LLC	4TH OF JULY	100-9220-7176	300
Vendor: 0334 - BEREMAN CARPETS, INC.			
BEREMAN CARPETS, INC.	SOPER COMMUNITY CENTER II	344-8910-9564	13100
Vendor: 9964 - BFS LANDSCAPE ARCHITECTS			
BFS LANDSCAPE ARCHITECTS	LAGUNA GRANDE PARK IMPRC	342-8910-9569	4461.75
BFS LANDSCAPE ARCHITECTS	LAGUNA GRANDE PARK IMPRC	342-8910-9569	13389.19
Vendor: 1395 - BIANCA THORNTON			
BIANCA THORNTON	SUMMER PARK CONCERTS	100-9220-7175	2700
Vendor: 0047 - BILL KORETOFF			
BILL KORETOFF	VEHICLE PARTS	501-8520-6144	4421.51
Vendor: 8671 - BIZON GROUP INC.			
BIZON GROUP INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	4142.66
Vendor: 1172 - BLACK LEADERS AND ALLIES COLLABORATIVE			
BLACK LEADERS AND ALLIES CC	COMMUNITY SUPPORT	100-1010-7170	2000
Vendor: 8776 - BLUE 360 MEDIA, LLC.			
BLUE 360 MEDIA, LLC.	BOOKS & PERIODICALS	100-6110-4123	446.22
BLUE 360 MEDIA, LLC.	BOOKS & PERIODICALS	100-6110-4123	355.77
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	14.47
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	172.8
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	3537.6
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	684.98
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	1268.55
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY			
BOYS & GIRLS CLUB OF MONTE	BOYS & GIRLS CLUB FAC IMPRC	200-5410-9819	230
BOYS & GIRLS CLUB OF MONTE	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 1005 - BRIGHTLY SOFTWARE, INC.			
BRIGHTLY SOFTWARE, INC.	COMPUTER SUPPLIES	100-7210-3102	18000
BRIGHTLY SOFTWARE, INC.	COMPUTER SUPPLIES/SOFTWA	100-7310-3102	8333.65

Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.			
BUCHER MUNICIPAL NORTH AI	VEHICLE PARTS	501-8520-6144	669.86
BUCHER MUNICIPAL NORTH AI	VEHICLE PARTS	501-8520-6144	1249.12
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	7672.5
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	1237.5
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	19826.5
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	632.5
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	8315
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES - SPECIAL	100-3010-1023	9505
Vendor: 9829 - BUTANO GEOTECHNICAL ENGINEERING, INC.			
BUTANO GEOTECHNICAL ENGI	CITY HALL/LIBRARY PARKING LI	344-8910-9552	4067
Vendor: 0469 - C & N ENTERPRISES, INC.			
C & N ENTERPRISES, INC.	VEHICLE PARTS	501-8520-6144	64.41
C & N ENTERPRISES, INC.	VEHICLE PARTS	501-8520-6144	422.55
C & N ENTERPRISES, INC.	VEHICLE PARTS	501-8520-6144	62.17
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	52.62
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	142.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	335-2059	196
Vendor: 1160 - CALDERON TIRE HAULERS			
CALDERON TIRE HAULERS	REFUSE DISPOSAL	501-8520-2068	99
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	383.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	383.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	383.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	383.5
Vendor: 0574 - CALIFORNIA COAST UNIFORM COMPANY INC.			
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT	100-6120-3097	628.7
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT	100-6120-3097	628.7
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT	100-6120-3097	628.7
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	628.71
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	628.71
CALIFORNIA COAST UNIFORM I	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	628.71
Vendor: 7029 - CALIFORNIA EMS AUTHORITY			

CALIFORNIA EMS AUTHORITY	TRAINING & EDUCATION	100-6630-1029	703
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC			
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	450
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	350
CALIFORNIA FIRE PROTECTION	SUBCONTRACTED WORK	100-8310-2073	350
Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY			
CALIFORNIA JOINT POWERS IN	WORKERS' COMP RECOVERY	502-3711	1916.9
CALIFORNIA JOINT POWERS IN	TAIL CLAIMS	502-5120-2097	7695
Vendor: 8474 - CALIFORNIA PREMIER RESTORATION			
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	1060.99
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	703.22
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	435.26
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	604.3
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	5657.98
CALIFORNIA PREMIER RESTOR/	SUBCONTRACTED WORK	100-8430-2073	1627.35
Vendor: 8512 - CALIFORNIA TOWING & TRANSPORT			
CALIFORNIA TOWING & TRANS	OTHER EXPENSE	100-6110-2078	673.75
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATE	WATER	100-7410-5133	23.82
CALIFORNIA-AMERICAN WATE	WATER	100-7410-5133	54.42
CALIFORNIA-AMERICAN WATE	WATER	100-8310-5133	58.11
CALIFORNIA-AMERICAN WATE	WATER	100-8310-5133	7419.99
CALIFORNIA-AMERICAN WATE	WATER	100-8310-5133	7064.7
CALIFORNIA-AMERICAN WATE	WATER	100-8420-5133	10501.28
CALIFORNIA-AMERICAN WATE	WATER	100-8420-5133	14542.93
CALIFORNIA-AMERICAN WATE	WATER	210-8420-5133	9258.59
CALIFORNIA-AMERICAN WATE	WATER	210-8420-5133	9273.73
CALIFORNIA-AMERICAN WATE	AFFORDABLE HOUSING	973-9710-9526	425.66
CALIFORNIA-AMERICAN WATE	AFFORDABLE HOUSING	973-9710-9526	533.25
Vendor: 4034 - CDW LLC			
CDW LLC	COMPUTER SUPPLIES/SOFTWA	100-9310-3102	2955.75
Vendor: 1296 - CEC ENTERTAINMENT, LLC			
CEC ENTERTAINMENT, LLC	SUBCONTRACTED WORK	100-9320-2073	593.88
Vendor: 0666 - CELLEBRITE INC.			
CELLEBRITE INC.	PRVNT EQUIPMENT	243-6110-8184	12673
Vendor: 6162 - CES HOLDINGS, LLC			
CES HOLDINGS, LLC	CHEMICALS	100-8310-3099	1128.09
CES HOLDINGS, LLC	CHEMICALS	100-8310-3099	2010.2
Vendor: 4434 - CHICAGO TITLE COMPANY			
CHICAGO TITLE COMPANY	DEPARTMENT CONSUMABLES	100-7410-3095	500
CHICAGO TITLE COMPANY	HOUSING NONPROFIT OPERAT	247-7993-8202	500
CHICAGO TITLE COMPANY	HOUSING NONPROFIT OPERAT	247-7993-8202	500
CHICAGO TITLE COMPANY	HOUSING NONPROFIT OPERAT	247-7993-8202	500
Vendor: 8059 - CITY CLERK'S ASSOCIATION OF CALIFORNIA			
CITY CLERK'S ASSOCIATION OF	DUES AND MEMBERSHIPS	100-2021-4122	250
Vendor: 8897 - CITY DATA SERVICES, LLC			
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1380
CITY DATA SERVICES, LLC	CONSULTANT	200-5410-1030	1380
Vendor: 1099 - CIVICA LAW GROUP, APC			
CIVICA LAW GROUP, APC	LEGAL SERVICES	100-3010-1022	591
CIVICA LAW GROUP, APC	LEGAL SERVICES	100-3010-1022	3884.09
CIVICA LAW GROUP, APC	LEGAL SERVICES	100-3010-1022	1637.99
Vendor: 7996 - CIVICPLUS LLC			
CIVICPLUS LLC	PREPAID EXPENDITURE	100-1042	590.61
Vendor: 1398 - CLAUDIA PERALES			
CLAUDIA PERALES	BUSINESS LICENSE TAX	100-3128	54.5
CLAUDIA PERALES	STR PROGRAM FEES	100-3220	250
CLAUDIA PERALES	D A & E FEE (SB 1186)	262-2015	4
Vendor: 1396 - COALITION OF HOMELESS SERVICES PROVIDERS			
COALITION OF HOMELESS SER	TRAINING & EDUCATION	100-9250-1029	445
Vendor: 0756 - COAST COUNTIES TRUCK & EQUIPMENT CO.			
COAST COUNTIES TRUCK & EQ	VEHICLE PARTS	501-8520-6144	-312.46
COAST COUNTIES TRUCK & EQ	VEHICLE PARTS	501-8520-6144	367.78
COAST COUNTIES TRUCK & EQ	OUTSIDE REPAIRS	501-8520-6148	7785.66
Vendor: 8414 - COASTAL FABRICATION COMPANY, INC.			
COASTAL FABRICATION COMP/	DEPARTMENT CONSUMABLES	100-8310-3095	125.64
Vendor: 9635 - COLLINS ELECTRICAL COMPANY, INC.			

COLLINS ELECTRICAL COMPAN'	SUBCONTRACTED WORK	100-8310-2073	986.22
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	TELEPHONE	503-4010-5132	542.36
COMCAST BUSINESS	TELEPHONE	503-4010-5132	542.36
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5083.67
COMCAST BUSINESS	DATA COMMUNICATION	503-4010-5138	5083.67
Vendor: 6553 - COMCAST			
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	46.34
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	57.63
COMCAST	DEPARTMENT CONSUMABLES	100-9310-3095	57.63
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
COMCAST	DATA COMMUNICATION	503-4010-5138	301.7
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA			
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
Vendor: 0790 - COMMUNITY HUMAN SERVICES			
COMMUNITY HUMAN SERVICE	COMM SOCIAL SRV GRT	100-9250-4203	25000
COMMUNITY HUMAN SERVICE	COMM SOCIAL SRV GRT	100-9250-4203	25000
COMMUNITY HUMAN SERVICE	COMM SOCIAL SRV GRT	100-9250-4203	25000
COMMUNITY HUMAN SERVICE	COMM SOCIAL SRV GRT	100-9250-4203	25000
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH			
COMMUNITY PARTNERSHIP FC	COMMUNITY SUPPORT	100-9310-7170	25000
Vendor: 9920 - COMPUTERSHARE CORPORATE TRUST			
COMPUTERSHARE CORPORATE	OTHER DEBT SERVICE EXPENSE	355-5110-9606	2500
Vendor: 6204 - CONCERN:EAP			
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1535.22
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1526.94
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1502.24
Vendor: 1100 - CONSERVATION TECHNIX INC.			
CONSERVATION TECHNIX INC.	PARKS MASTER PLAN	342-8910-9576	9016.64
Vendor: 1067 - CONTE'S GENERATOR SERVICE, INC.			
CONTE'S GENERATOR SERVICE,	SUBCONTRACTED WORK	113-8730-2073	1500
Vendor: 9973 - COOK'S PHOTOGRAPHY			
COOK'S PHOTOGRAPHY	CONSULTANT	100-6110-1030	1028.15
Vendor: 4052 - COOPERATIVE PERSONNEL SERVICES			
COOPERATIVE PERSONNEL SER	POLICE & FIRE EXAMS	100-2031-2065	1956.15
Vendor: 3786 - COPWARE, INC.			
COPWARE, INC.	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	705
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	539.98
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	602.82
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	692.47
Vendor: 0855 - COUNTY OF MONTEREY			
COUNTY OF MONTEREY	COUNTY COMMUNICATIONS	100-6610-2041	2290
Vendor: 9526 - CRAVEN LANDSCAPING, INC.			
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	9087
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	3591.19
CRAVEN LANDSCAPING, INC.	SUBCONTRACTED WORK	100-8420-2073	2850.44
Vendor: 1319 - CREATIVE SECURITY COMPANY, INC			
CREATIVE SECURITY COMPANY	BACKGROUND INVESTIGATION	100-6110-1027	6625.15
Vendor: 7044 - CSG CONSULTANTS, INC.			
CSG CONSULTANTS, INC.	SRD - GOLF COURSE HOTEL	601-2313	120
Vendor: 1080 - D & G SANITATION LLC			
D & G SANITATION LLC	SUBCONTRACTED WORK	329-8110-2073	1514.21
D & G SANITATION LLC	SUBCONTRACTED WORK	329-8110-2073	1514.21
Vendor: 6727 - DATAPROSE, LLC			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	149.96
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	158.69
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	416.16
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	401.82
Vendor: 1376 - DAVE BANG ASSOCIATES, INC. OF CALIFORNIA			
DAVE BANG ASSOCIATES, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	4863.58
Vendor: 1079 - DAVE R. BALL			

DAVE R. BALL	TRAINING & EDUCATIONS	100-6120-1029	325
DAVE R. BALL	TRAINING & EDUCATIONS	100-6120-1029	2100
Vendor: 7714 - DAVID K. TODD CONSULTING ENGINEERS, INC.			
DAVID K. TODD CONSULTING E	CONSULTING COSTS	670-2130-1030	362.5
Vendor: 2641 - DAVID PACHECO			
DAVID PACHECO	UNCLAIMED MONEY	100-2295	0.42
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	476.52
DE LAGE LANDEN	BANK FEES & MISC CHARGES	100-5110-2074	23.83
Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.			
DEL MAR FRENCH LAUNDRY, IN	UNIFORM SERVICE/LAUNDRY	100-9105-2049	257.5
DEL MAR FRENCH LAUNDRY, IN	UNIFORM SERVICE/LAUNDRY	100-9105-2049	57.5
DEL MAR FRENCH LAUNDRY, IN	UNIFORM SERVICE/LAUNDRY	100-9105-2049	350
DEL MAR FRENCH LAUNDRY, IN	UNIFORM SERVICE/LAUNDRY	100-9105-2049	210
DEL MAR FRENCH LAUNDRY, IN	SUBCONTRACTED WORK	100-9400-2073	145
DEL MAR FRENCH LAUNDRY, IN	SUBCONTRACTED WORK	100-9400-2073	250
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	109.8
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	23.95
DEL REY CAR WASH	OTHER EXPENSE	100-6110-2078	74.95
Vendor: 5854 - DELLA MORA HEATING, SHEET METAL & A/C, INC.			
DELLA MORA HEATING, SHEET	SUBCONTRACTED WORK	113-8730-2073	625
Vendor: 1403 - DELUXE CORPORATION			
DELUXE CORPORATION	DEPARTMENT CONSUMABLES	100-5110-3095	1034.93
Vendor: 9332 - DENISE DUFFY & ASSOCIATES, INC.			
DENISE DUFFY & ASSOCIATES,	WELCOME SIGN NORTH END C 342-8910-9573		2357
Vendor: 4896 - DEPARTMENT OF JUSTICE			
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	64
DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	32
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	147
DEPARTMENT OF JUSTICE	BACKGROUND INVESTIGATION	100-6110-1027	330
DEPARTMENT OF JUSTICE	SUBCONTRACTED WORK	100-9310-2073	224
DEPARTMENT OF JUSTICE	HOUSING NONPROFIT OPERAT	247-7993-8202	25
Vendor: 5816 - DEPARTMENT OF MOTOR VEHICLES			
DEPARTMENT OF MOTOR VEH	BANK FEES & MISC CHARGES	100-5110-2074	42
Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
DEPARTMENT OF TOXIC SUBST	SUBCONTRACTED WORK	335-2010-2073	2606.3
Vendor: 1020 - DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF TRANSPORT/	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	5959.16
Vendor: 8074 - DISABILITY ACCESS CONSULTANTS, LLC			
DISABILITY ACCESS CONSULTAI	CONSULTANT	100-8910-1030	2000
Vendor: 9813 - DKS ASSOCIATES			
DKS ASSOCIATES	CONSULTANT	100-7410-1030	5830
Vendor: 6565 - DLT SOLUTIONS LLC			
DLT SOLUTIONS LLC	COMPUTER SOFTWARE	100-8910-3104	1955.12
Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP			
DOCTORS ON DUTY MEDICAL C	SUBCONTRACTED WORK	100-8420-2073	150
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9100-2043	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9100-3095	35
DOCTORS ON DUTY MEDICAL C	DEPARTMENT CONSUMABLES	100-9100-3095	35
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
DOCTORS ON DUTY MEDICAL C	TEMPORARY CONTRACT SERVI	100-9200-2043	35
DOCTORS ON DUTY MEDICAL C	CONSUMABLES	271-8110-3095	150
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	50.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	24.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	37.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	31
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	39
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	13
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	45.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	18

DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	37.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	50
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	24.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	24.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	19.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	18
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	TEMPORARY CONTRACT SERV	100-9100-2043	47
Vendor: 5405 - DUKE'S ROOT CONTROL, INC.			
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	23345.56
DUKE'S ROOT CONTROL, INC.	SUBCONTRACTED WORK	951-8820-2073	1925
Vendor: 7358 - EAN SERVICES, LLC			
EAN SERVICES, LLC	TRAINING & EDUCATIONS	100-6120-1029	211.72
Vendor: 0022 - ED HERD & ROD HERD			
ED HERD & ROD HERD	DEPARTMENT CONSUMABLES	100-8310-3095	3690
ED HERD & ROD HERD	SUBCONTRACTED WORK	100-8420-2073	2350
ED HERD & ROD HERD	DEPARTMENT CONSUMABLES	100-8420-3095	5100
ED HERD & ROD HERD	WHEELER TENNIS COURTS IMP	342-8910-9600	4465
Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY			
EDEN COUNCIL FOR HOPE AND	ECHO	200-5410-7402	2139.66
Vendor: 1384 - EDGARDO CAMBON			
EDGARDO CAMBON	4TH OF JULY	100-9220-7176	1310
EDGARDO CAMBON	4TH OF JULY	100-9220-7176	1875
Vendor: 4892 - EDGES ELECTRICAL GROUP			
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	100-8310-3095	84.29
EDGES ELECTRICAL GROUP	TOOLS	100-8420-3107	187.83
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	81.11
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	209.89
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	150.22
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	72.16
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	16.45
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	69.12
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	163.88
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	150.22
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	263.34
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	113-8730-3095	113.79
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	358.33
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	157.35
EDGES ELECTRICAL GROUP	DEPARTMENT CONSUMABLES	210-8110-3095	75.48
EDGES ELECTRICAL GROUP	STREET LIGHTINGS	210-8210-2059	241.37
Vendor: 8622 - EDWARDS TRUCK CENTER, INC.			
EDWARDS TRUCK CENTER, INC	OUTSIDE REPAIRS	501-8520-6148	42493.44
Vendor: 1077 - ELLIS INVESTIGATIONS LAW CORPORATION			
ELLIS INVESTIGATIONS LAW CC	CONSULTANT	100-2031-1030	6359.5
Vendor: 1410 - EMMA BOOTON			
EMMA BOOTON	OUTSIDE REPAIRS	501-8520-6148	554.89
Vendor: 1144 - EMPLOYMENT DEVELOPMENT DEPARTMENT			
EMPLOYMENT DEVELOPMENT	JUDGEMENTS/DAMAGES	502-5120-2088	6130
Vendor: 9763 - ENTERPRISE FM TRUST			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	1140.21
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	1143.18
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	1133.8
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	1137.93
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	1147.94
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	593.94
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	6306.5
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	666.2
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	621.01
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1287.21
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	1447.09
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	639.44
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	2094.53

ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	860.86
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	889.73
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	632.8
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	749.98
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	749.98
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	3874.6
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.78
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	495.6
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	1260.62
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	1039.82
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	2796.04
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	210-8210-9602	3918.73
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	210-8210-9602	944.38
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	271-8110-9602	857.84
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	271-8110-9602	849.09
ENTERPRISE FM TRUST	DEPARTMENT CONSUMABLES	335-2010-3095	658.92
ENTERPRISE FM TRUST	PRINCIPAL	335-2010-9602	658.92
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	401-8620-9602	1619.96
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	401-8620-9602	861.36
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	593.94
Vendor: 6655 - ENTERPRISE HOLDINGS, INC.			
ENTERPRISE HOLDINGS, INC.	TRAINING & EDUCATIONS	100-6120-1029	202.22
ENTERPRISE HOLDINGS, INC.	TRAINING & EDUCATIONS	100-6120-1029	214.68
Vendor: 1413 - ERIK VASQUEZ RUIZ			
ERIK VASQUEZ RUIZ	ADMINISTRATIVE CITATION	100-3350	800
Vendor: 8882 - EVERYONE'S HARVEST			
EVERYONE'S HARVEST	OTHER EVENTS	100-9220-7134	1968
EVERYONE'S HARVEST	OTHER EVENTS	100-9220-7134	2460
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	618.44
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	70.58
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	110.7
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	92.14
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	181.69
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	1061.31
EWING IRRIGATION PRODUCTS	FOSPA MATCH	100-8420-7185	112.05
Vendor: 6579 - FABIOLA GONZALEZ			
FABIOLA GONZALEZ	PARK RENTAL FEES	100-3691	63
FABIOLA GONZALEZ	MAINTENANCE FEES	257-3689	21
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	127.89
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	49.41
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	82.98
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	111.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	15.34
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	84.33
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	62.44
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	111.89
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	43.23
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	72.6
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	97.26
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	13.42
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	73.78
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	54.63
FASTENAL COMPANY	SAFETY EQUIPMENT	100-8420-3097	79.32
FASTENAL COMPANY	SAFETY EQUIPMENT	100-8420-3097	79.32
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	127.89
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	49.41
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	82.98
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	111.17
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	15.34
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	84.33
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	62.44
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	15.99
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	6.18

FASTENAL COMPANY	CONSUMABLES	271-8110-3095	10.4
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	13.92
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	1.92
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	10.56
FASTENAL COMPANY	CONSUMABLES	271-8110-3095	7.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	25.59
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	9.89
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	16.6
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	22.24
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	3.07
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	79.32
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	16.87
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	12.49
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	55.97
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	21.62
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	36.31
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	48.65
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	6.71
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	36.91
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	951-8820-3095	27.32
Vendor: 8338 - FEDEX			
FEDEX	MAIL SERVICES	100-5110-4124	7.32
FEDEX	MAIL SERVICES	100-6110-4124	20.46
FEDEX	MAIL SERVICES	100-6110-4124	25.6
FEDEX	MAIL SERVICES	100-6110-4124	40.74
FEDEX	MAIL SERVICES	100-6110-4124	82.19
Vendor: 3883 - FELIPE DE JESUS OLVERA			
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8420-2073	6200
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8420-2073	7950
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK	100-8450-2073	2700
Vendor: 1188 - FERGUSON US HOLDINGS, INC.			
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	22.58
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	81.92
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	129.09
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	82.12
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	113-8730-3095	85.2
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES	951-8820-3095	547.63
Vendor: 9663 - FIREFIGHTERS PRINT & DESIGN			
FIREFIGHTERS PRINT & DESIGN	DEPARTMENT CONSUMABLES	100-6650-3095	690.72
Vendor: 1224 - FIRST ALARM			
FIRST ALARM	ALARM SERVICE	100-6130-2070	272.64
FIRST ALARM	ALARM SERVICE	100-8310-2070	3045.48
FIRST ALARM	ALARM SERVICE	100-8310-2070	200
FIRST ALARM	ALARM SERVICE	100-8310-2070	31.74
FIRST ALARM	ALARM SERVICE	100-8310-2070	283.11
FIRST ALARM	ALARM SERVICE	100-9200-2070	200
FIRST ALARM	ALARM SERVICE	100-9200-2070	45.54
FIRST ALARM	ALARM SERVICE	100-9200-2070	427.33
FIRST ALARM	ALARM SERVICE	100-9200-2070	688.92
FIRST ALARM	ALARM SERVICE	100-9200-2070	226.71
FIRST ALARM	ALARM SERVICE	100-9200-2070	98.73
Vendor: 1414 - FIRST DUE FABRICATION, LLC			
FIRST DUE FABRICATION, LLC	DEPARTMENT EQUIPMENT	100-6640-8187	1449.95
Vendor: 1195 - FLOCK GROUP, INC.			
FLOCK GROUP, INC.	BODY CAMERAS	100-6120-8134	91000
Vendor: 1325 - FORCIBLE ENTRY INC.			
FORCIBLE ENTRY INC.	TRAINING & EDUCATION	100-6630-1029	10484.99
FORCIBLE ENTRY INC.	DEPARTMENT CONSUMABLES	100-6630-3095	1506.02
Vendor: 8066 - FUN EXPRESS, LLC			
FUN EXPRESS, LLC	DEPARTMENT CONSUMABLES	100-6650-3095	307.21
FUN EXPRESS, LLC	4TH OF JULY	100-9220-7176	1182.26
FUN EXPRESS, LLC	DEPARTMENT CONSUMABLES	100-9320-3095	299.74
Vendor: 1032 - GATHERING FOR WOMEN			
GATHERING FOR WOMEN	GATHERING FOR WOMEN - MC	200-5410-9827	2652.19
Vendor: 6306 - GAVILAN PEST CONTROL			
GAVILAN PEST CONTROL	TEMPORARY CONTRACT SERVICE	100-6610-2043	83
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	93

GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	97
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	97
GAVILAN PEST CONTROL	PEST CONTROL	100-8310-2057	140
Vendor: 8238 - GENE FISCHER			
GENE FISCHER	4TH OF JULY	100-9220-7176	1500
GENE FISCHER	4TH OF JULY	100-9220-7176	1500
Vendor: 9940 - GENUINE PARTS COMPANY, INC.			
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	8.67
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	21.61
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	20.69
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	17.68
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	8.67
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	8.35
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	144.87
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	254.78
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	460.58
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	2.84
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	12.41
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	9.36
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	34.75
GENUINE PARTS COMPANY, IN	VEHICLE PARTS	501-8520-6144	44.24
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST			
GIRLS INC. OF THE CENTRAL CC	GIRLS, INC.	200-5410-7197	1883
Vendor: 1373 - GIRLS ON THE RUN SILICON VALLEY, INC			
GIRLS ON THE RUN SILICON VA	RECREATION CONTRACT INSTR	100-9200-2075	900
Vendor: 9776 - GLENN D. LEON-GUERRERO			
GLENN D. LEON-GUERRERO	SENIOR ACTIVITIES	251-9500-7125	100
GLENN D. LEON-GUERRERO	SENIOR ACTIVITIES	251-9500-7125	100
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.			
GOLDEN STATE EMERGENCY V	TEMPORARY CONTRACT SERVI	100-6640-2043	3112.89
GOLDEN STATE EMERGENCY V	VEHICLE PARTS	501-8520-6144	257.46
GOLDEN STATE EMERGENCY V	VEHICLE PARTS	501-8520-6144	2141.41
GOLDEN STATE EMERGENCY V	VEHICLE PARTS	501-8520-6144	359.74
Vendor: 5198 - GOLDEN STATE PORTABLES			
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	150.36
GOLDEN STATE PORTABLES	EQUIPMENT RENTAL	100-8420-2087	150.36
GOLDEN STATE PORTABLES	SUBCONTRACTED WORK	100-8430-2073	751.94
Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC.			
GOLDEN STATE TRUCK & TRAIL	VEHICLE PARTS	501-8520-6144	3427.63
Vendor: 8525 - GOVERNMENTJOBS.COM, INC.			
GOVERNMENTJOBS.COM, INC.	PERSONNEL RECRUITMENT	100-2031-2064	2137.68
Vendor: 1308 - GRANICK SPORT INC.			
GRANICK SPORT INC.	DEPARTMENT CONSUMABLES	100-9400-3095	4131.49
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY			
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES	210-8110-3095	563.74
Vendor: 1392 - GRANITEROCK COMPANY			
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	426.46
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	28.84
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	45.09
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	541.97
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	351.16
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	1665.01
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	7223.88
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	210-8110-3095	391.66
GRANITEROCK COMPANY	CONSUMABLES	271-8110-3095	29.72
GRANITEROCK COMPANY	PARKS IMPROVEMENTS	348-8910-9570	122835.12
GRANITEROCK COMPANY	PARKS IMPROVEMENTS	348-8910-9570	21082.35
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES	401-8620-3095	302.84
Vendor: 1402 - GREATER VICTORY TEMPLE CHURCH OF GOD IN CHRIST			
GREATER VICTORY TEMPLE CH	GREATER VICTORY TEMPLE - C	200-5410-7400	3127.01
Vendor: 7605 - GREEN RUBBER KENNEDY AG LP			
GREEN RUBBER KENNEDY AG L	FOSPA MATCH	100-8420-7185	1708.29
GREEN RUBBER KENNEDY AG L	VEHICLE PARTS	501-8520-6144	33.07
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.			
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	27.99

GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	173.48
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	38.32
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	239.39
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	69.35
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8420-3095	394.25
GREEN VALLEY LANDSCAPE INC	TOOLS	100-8420-3107	749.97
GREEN VALLEY LANDSCAPE INC	TOOLS	100-8420-3107	68.98
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8450-3095	239.2
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	296.61
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	294.78
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	179.27
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	409.92
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	611.03
GREEN VALLEY LANDSCAPE INC	CONSULTANT	100-8910-1030	168.77
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK	100-8430-2073	2015.39
Vendor: 5476 - GUARDIAN			
GUARDIAN	DENTAL PAYABLE	100-2066	3381.36
GUARDIAN	DENTAL PAYABLE	100-2066	3381.36
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED			
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	18104.26
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	20830.42
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	9916.41
Vendor: 1374 - HACIENDA CV LLC			
HACIENDA CV LLC	DEPARTMENT CONSUMABLES	100-9350-3095	285
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	CONSULTANT	329-8110-1030	1428.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	19201.25
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	5173.75
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	6126.25
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	191.46
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	2652.46
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	249.52
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	906.83
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	86.03
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	1411.9
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	3733.48
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	250.75
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	2592.5
HD SUPPLY FACILITIES MAINT	JANITORIAL SUPPLIES	100-9105-3093	1663.9
Vendor: 5989 - HdL COREN & CONE			
HdL COREN & CONE	CONSULTANT	100-5110-1030	3200
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	368.55
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	294
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	390.6
Vendor: 1416 - HELEN MIAO			
HELEN MIAO	SENIOR TRIPS	251-3687	20
Vendor: 8233 - HERC RENTALS			
HERC RENTALS	EQUIPMENT RENTAL	100-8420-2087	1798.58
Vendor: 2351 - HICKS & HORNEILL			
HICKS & HORNEILL	DEPARTMENT CONSUMABLES	100-8420-3095	-57.02
HICKS & HORNEILL	TIRES	501-8520-6147	561.9
HICKS & HORNEILL	TIRES	501-8520-6147	54.87
HICKS & HORNEILL	TIRES	501-8520-6147	101.83
Vendor: 4910 - HILLER AVIATION INSTITUTE			
HILLER AVIATION INSTITUTE	SUBCONTRACTED WORK	100-9320-2073	470
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	20.47
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8310-3095	4.3
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	19.52
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	11.49
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	131
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	76.52
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	112.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	100-8420-3095	166.53

HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	79.54
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	146.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	195.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	41.59
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	122.27
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	109.23
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	112.64
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	309.19
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	67.49
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	31.64
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	123.39
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	79.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	146.61
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	26.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 100-8420-3095	33.24
HOME DEPOT CREDIT SERVICE!	TOOLS 100-8420-3107	144.26
HOME DEPOT CREDIT SERVICE!	FOSPA MATCH 100-8420-7185	71.15
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	108.35
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	133.7
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	84.29
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	10.18
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	83.84
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	61.51
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	36.03
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	98.32
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	48.88
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	36.76
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	188.32
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	78.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	95.12
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	103.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	51.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	16.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	18.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	17.44
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	59.89
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	28.26
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	49.16
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	6.48
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	31.66
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	29.03
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	210.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	86.18
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	63.08
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	16.02
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	6.71
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	62.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	30.5
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	15.25
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	136.4
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	11.94
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	8.99
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 113-8730-3095	244.31
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	342.37
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	52.91
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	8.73
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	161.11
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	38.63
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	30.03
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	163.71
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	26.98
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	29.32
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	8.13
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	21.82
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	77.59
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES 210-8110-3095	120.39
HOME DEPOT CREDIT SERVICE!	CONSUMABLES 271-8110-3095	81.76

HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	18.89
HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	158.02
HOME DEPOT CREDIT SERVICE!	CONSUMABLES	271-8110-3095	26.19
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	401-8620-3095	39.81
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	401-8620-3095	39.54
HOME DEPOT CREDIT SERVICE!	MINOR MISC WELL UPGRADES	401-8910-9571	105.93
HOME DEPOT CREDIT SERVICE!	VEHICLE PARTS	501-8520-6144	171.39
HOME DEPOT CREDIT SERVICE!	TRAINING AND EDUCATION	951-8820-1029	197.47
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	65.42
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	77.46
HOME DEPOT CREDIT SERVICE!	DEPARTMENT CONSUMABLES	951-8820-3095	21.59
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	12489.75
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	13084.5
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	13084.5
Vendor: 6834 - HOWARD ROME MARTIN & RIDLEY LLP			
HOWARD ROME MARTIN & RIDLEY LLP	LEGAL SERVICES	100-3010-1022	344.5
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.			
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	1164.94
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE-COPIER	100-6610-9605	329.85
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL	100-8310-9602	7156.04
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	100-8310-9605	2026.25
HUNTINGTON PUBLIC CAPITAL	PRINCIPAL-COPIER LEASE	210-8110-9602	5711.95
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	210-8110-9605	73.55
HUNTINGTON PUBLIC CAPITAL	PAYMENT ON PRINCIPAL	271-8110-9602	15827.22
HUNTINGTON PUBLIC CAPITAL	INTEREST EXPENSE	271-8110-9605	203.79
Vendor: 2610 - IAN N. OGLESBY			
IAN N. OGLESBY	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 4920 - ICMA RETIREMENT TRUST-457			
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-239.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-881.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-68.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	239.19
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	881.01
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	68.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	296.7
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	20043.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	8451.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	455.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5984.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	870.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	603.42
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	279.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	680.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1150.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	279.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1150.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5570.84
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	455.88
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	870.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	19860.9
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	680.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	603.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6578.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	680.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	870.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	19330.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1150.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5532.33

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6701.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	279.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7665.18
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	515.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	279.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1150.89
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	95.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	573.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	135.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1704.38
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	135.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	19294.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6718.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5960.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	469.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	787.24
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1150.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	279.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	135.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1150.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7051.27
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	680.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5943.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	465.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	18558.41
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	770.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	279.63
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	133.58
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	2.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	19.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	358.67
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	2.35
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	25.64
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	133.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	383.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	381.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	2151.21
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	30.31
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	8.71
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	31.8
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	464.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	0.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	420.92
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	50.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	41.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	267.13
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	301.28
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	55.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	41.87
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	267.12
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	191.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	4302.43
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	41.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	40
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	8.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	291.72

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ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	200
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	200
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	48.16
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	204.6
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	133.49
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	137.56
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	41.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	133.55
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	2151.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	48.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	182.36
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	165.69
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	18.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	150.96
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	25.32
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	31.58
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	29.39
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWA	100-2031-3102	14.69
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	27.3
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	27.3
Vendor: 9197 - INFLATABLE ADVENTURES INC.			
INFLATABLE ADVENTURES INC.	CITY BIRTHDAY	100-9220-7172	3500
INFLATABLE ADVENTURES INC.	4TH OF JULY	100-9220-7176	3500
Vendor: 9937 - INTERSTATE BATTERY SYSTEMS OF SAN JOSE INC.			
INTERSTATE BATTERY SYSTEMS	VEHICLE PARTS	501-8520-6144	484.35
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1140
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1140
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1750
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1575
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1662.5
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1662.5
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	236.58
IVY SIMPSON	SUBCONTRACTED WORK	100-8310-2073	200
Vendor: 6231 - J & F LOCKWOOD, INC.			
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	241.74
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	266.98
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	292.51
J & F LOCKWOOD, INC.	VEHICLE PARTS	501-8520-6144	-181.53
Vendor: 1329 - JACOB GREEN & ASSOCIATES, INC.			
JACOB GREEN & ASSOCIATES, I	CONSULTANT	100-7110-1030	12400
JACOB GREEN & ASSOCIATES, I	CONSULTANT	100-7110-1030	16375
Vendor: 1383 - JAMES COVEL			
JAMES COVEL	ENCROACHMENT BONDS	601-2225	1000
Vendor: 1316 - JEROD BALTHROP			
JEROD BALTHROP	SUBCONTRACTED WORK	100-8310-2073	690
JEROD BALTHROP	SUBCONTRACTED WORK	100-8310-2073	3710
JEROD BALTHROP	SUBCONTRACTED WORK	100-8310-2073	890
JEROD BALTHROP	STREET LIGHTINGS	210-8210-2059	3760
Vendor: 8455 - JERRY BLACKWELDER			
JERRY BLACKWELDER	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1500
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	13461
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	7331.37
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	17831
Vendor: 9028 - JOHN M. AUBUCHON			
JOHN M. AUBUCHON	EQUIPMENT REPAIR	100-6110-2054	450
Vendor: 1085 - JOHN R. UY			
JOHN R. UY	MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 6312 - JOHNNY FANENE			
JOHNNY FANENE	UNCLAIMED MONEY	100-2295	6.99
Vendor: 1382 - JONATHAN GONZALEZ			
JONATHAN GONZALEZ	UNCLAIMED MONEY	100-2295	15.77
Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA			

KATHERINE D. CORONA and RA	SATELLITE OFFICE	100-7410-4207	826.06
KATHERINE D. CORONA and RA	SATELLITE OFFICE	100-7410-4207	607.33
KATHERINE D. CORONA and RA	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 1368 - KATHLEEN McKENDRY-GROVE			
KATHLEEN McKENDRY-GROVE	DEPARTMENT CONSUMABLES	100-1320-3095	2500
Vendor: 9908 - KERNEREVALUATIONS PSYCHOLOGICAL SVCS			
KERNEREVALUATIONS PSYCHO	MEDICAL EXAMS	100-6110-1026	250
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATE	CONSULTANT	100-8910-1030	644.73
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDC	212-8950-9600	60822.48
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDC	212-8950-9600	119380.78
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDC	212-8950-9600	150109.42
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDC	212-8950-9600	97270.23
Vendor: 1369 - KINCANON ENTERPRISES INCORPORATED			
KINCANON ENTERPRISES INCO	SUBCONTRACTED WORK	113-8730-2073	2750
Vendor: 1359 - KITCHEN RESOURCE DIRECT, LLC			
KITCHEN RESOURCE DIRECT, LL	DEPARTMENT EQUIPMENT	100-6640-8187	8924.84
Vendor: 8368 - KOSMONT REAL ESTATE SERVICES			
KOSMONT REAL ESTATE SERVI	CONSULTANT	100-7110-1030	1742
KOSMONT REAL ESTATE SERVI	CONSULTANT	100-7110-1030	769.6
KOSMONT REAL ESTATE SERVI	CONSULTANT	100-7110-1030	1601.6
Vendor: 1256 - KPM LLC			
KPM LLC	DEPARTMENT CONSUMABLES	100-1010-3095	222.99
KPM LLC	DEPARTMENT CONSUMABLES	100-1010-3095	247.8
Vendor: 1259 - KRAEMER ENGINEERING INC.			
KRAEMER ENGINEERING INC.	FERNANDO PARK IMPROVEME	342-8910-9582	10744.89
Vendor: 1404 - KRISTIN DALY			
KRISTIN DALY	SWIMMING POOL REVENUE	100-3676	144
Vendor: 1419 - KRISTIN MOLLE			
KRISTIN MOLLE	AFF HSNG LOW INTEREST LOAI	297-7993-7603	35000
Vendor: 1868 - KUTAK ROCK LLP			
KUTAK ROCK LLP	LEGAL SERVICES	100-3010-1022	1010
KUTAK ROCK LLP	LEGAL SERVICES	100-3010-1022	656.5
Vendor: 0912 - L.N. CURTIS & SONS			
L.N. CURTIS & SONS	FIRE EQUIPMENT REPAIR	100-6640-2055	72.89
L.N. CURTIS & SONS	FIRE EQUIPMENT REPAIR	100-6640-2055	386.72
L.N. CURTIS & SONS	DEPARTMENT CONSUMABLES	100-6640-3095	134.94
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	1255.98
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	87.07
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	206.87
L.N. CURTIS & SONS	DEPARTMENT EQUIPMENT	100-6640-8187	2521.67
Vendor: 1052 - LA NETA MURALS			
LA NETA MURALS	NEIGHBORHOOD IMPROVEME	100-1350-7169	7100
LA NETA MURALS	NEIGHBORHOOD IMPROVEME	100-1350-7169	7100
Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1088.68
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1156.32
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1159.94
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1216.41
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1298.95
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1173.79
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1003.42
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.56
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.63
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	32.87
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	18.95
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	8
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	12.93
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	1.64
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	24.91
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	3.19
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	276.22
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	168.1
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	155.18

LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	159.96
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	49.57
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	173.23
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	349.85
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	361.54
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	336.27
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	371.53
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	343.63
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	366.55
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	356.07
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	371.54
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	401-2064	34.44
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.37
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	973-2064	22.4
Vendor: 1381 - LANDICE INCORPORATED			
LANDICE INCORPORATED	DEPARTMENT EQUIPMENT	100-6640-8187	5999
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	59.22
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	17.86
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	83.66
Vendor: 1092 - LaSHUNDA NUGENT			
LaSHUNDA NUGENT	CONTRACT SERVICES	100-2021-2075	9100
LaSHUNDA NUGENT	CONTRACT SERVICES	100-2021-2075	9900
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.			
LAW ENFORCEMENT PSYCHOL	BACKGROUND INVESTIGATION	100-6110-1027	1125
LAW ENFORCEMENT PSYCHOL	BACKGROUND INVESTIGATION	100-6110-1027	900
Vendor: 1920 - LC ACTION POLICE SUPPLY			
LC ACTION POLICE SUPPLY	DEPARTMENT EQUIPMENT	100-6120-8187	749.02
LC ACTION POLICE SUPPLY	DEPARTMENT EQUIPMENT	100-6120-8187	749.02
Vendor: 1924 - LEAGUE OF CALIFORNIA CITIES			
LEAGUE OF CALIFORNIA CITIES	LEAGUE OF CALIFORNIA CITIES	100-1010-7161	11672
Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.			
LEGAL NOTIFICATION SERVICES	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	2969.1
Vendor: 1943 - LEGAL SERVICES FOR SENIORS			
LEGAL SERVICES FOR SENIORS	LEGAL SERVICES FOR SENIORS	200-5410-7192	3681
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.			
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	1018.46
LEXISNEXIS RISK DATA MANGE	POLICE EQUIPMENT	221-6120-8184	1018.46
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	299.05
LEXISNEXIS RISK DATA MANGE	DEPARTMENT CONSUMABLES	243-6110-3095	299.05
Vendor: 1060 - LIFE LINE SCREENING - ACCOUNTING DEPT.			
LIFE LINE SCREENING - ACCOUI	CENTER RENTAL DEPOSITS	252-2345	295.8
Vendor: 9693 - LIFE-ASSIST, INC.			
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	852.15
LIFE-ASSIST, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	568.1
Vendor: 1379 - LISA WASHINGTON			
LISA WASHINGTON	MAYOR'S YOUTH PROGRAM	601-2106	1000
Vendor: 9866 - LOOMIS ARMORED US, LLC			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	677.91
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	672.1
Vendor: 1400 - LUCRETIA HARRIS			
LUCRETIA HARRIS	CENTER RENTAL DEPOSITS	252-2345	556.75
Vendor: 2046 - M3 ENVIRONMENTAL, LLC			
M3 ENVIRONMENTAL, LLC	SUBCONTRACTED WORK	113-8730-2073	950
M3 ENVIRONMENTAL, LLC	SUBCONTRACTED WORK	113-8730-2073	975
M3 ENVIRONMENTAL, LLC	BROADWAY WALK OF FAME	344-8910-9559	2071
Vendor: 2065 - MAHONEY & ASSOCIATES CONSULTING, LLC			
MAHONEY & ASSOCIATES CON	CONSULTANT	100-5110-1030	8710

Vendor: 6379 - MARINA COAST WATER DISTRICT

MARINA COAST WATER DISTRI	WATER	100-8310-5133	774.91
MARINA COAST WATER DISTRI	WATER	100-8310-5133	-216.74
MARINA COAST WATER DISTRI	WATER	100-8310-5133	316.32
MARINA COAST WATER DISTRI	WATER	100-8420-5133	35094.37
MARINA COAST WATER DISTRI	WATER	100-8420-5133	67466.7
MARINA COAST WATER DISTRI	WATER	100-8420-5133	128798.84
MARINA COAST WATER DISTRI	WATER	100-8440-5133	379.54
MARINA COAST WATER DISTRI	WATER	100-8440-5133	981.19
MARINA COAST WATER DISTRI	WATER	100-8440-5133	3311.39
MARINA COAST WATER DISTRI	WATER	210-8420-5133	243.4
MARINA COAST WATER DISTRI	WATER	210-8420-5133	188.4
MARINA COAST WATER DISTRI	WATER	210-8420-5133	188.4

Vendor: 2102 - MARTIN'S IRRIGATION SUPPLY, INC.

MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	148.83
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	439.57
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	100.51
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	83.32
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	59.45
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	138.88
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	986.27
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	178.25
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	47.46
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	216.41
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	1242.12
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	417.87
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	140.81
MARTIN'S IRRIGATION SUPPLY,	DEPARTMENT CONSUMABLES	100-8420-3095	298.8

Vendor: 1262 - MARX TOWING, INC.

MARX TOWING, INC.	OTHER EXPENSE	100-6110-2078	1062.5
MARX TOWING, INC.	OTHER EXPENSE	100-6110-2078	1062.5

Vendor: 2117 - MATTESON & BEERS TOWING, LLC

MATTESON & BEERS TOWING,	OTHER EXPENSE	100-6110-2078	81
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Vendor: 1399 - MAYVELIN VASQUEZ

MAYVELIN VASQUEZ	CENTER RENTAL DEPOSITS	252-2345	295.8
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Vendor: 2236 - MBS BUSINESS SYSTEMS

MBS BUSINESS SYSTEMS	COPIER SERVICES	100-2010-2044	397.03
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-5110-2044	122.36
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	765.37
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6610-2044	374.19
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-7110-2044	147.32
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-8310-2044	123.05
MBS BUSINESS SYSTEMS	DESIGN CENTER	335-2010-4207	273.59

Vendor: 2426 - McDONALD REFRIGERATION INC

McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	317.07
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	317.07
McDONALD REFRIGERATION IN	SUBCONTRACTED WORK	113-8730-2073	332.07

Vendor: 7958 - MCSIG

MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	1808
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-4779
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6092
MCSIG	EE HEALTHCARE PAYABLE	100-2057	425.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	EE HEALTHCARE PAYABLE	100-2057	501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19698.48
MCSIG	EE HEALTHCARE PAYABLE	100-2057	69.33
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7821
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6569.37
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6447.17
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5966.93
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20610
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19729.57
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2645
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2716

MCSIG	EE HEALTHCARE PAYABLE	100-2057	2515
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1809.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3844
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1006
MCSIG	EE HEALTHCARE PAYABLE	100-2057	445.57
MCSIG	EE HEALTHCARE PAYABLE	100-2057	482.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3745.96
MCSIG	EE HEALTHCARE PAYABLE	100-2057	12597
MCSIG	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	EE HEALTHCARE PAYABLE	100-2057	501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19173.04
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2645
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7821
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6058.31
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2515
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2716
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3745.92
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3844
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1809.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6612.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20610
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20052.37
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13923
MCSIG	EE HEALTHCARE PAYABLE	100-2057	482.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	160.65
MCSIG	EE HEALTHCARE PAYABLE	100-2057	445.58
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6171.22
MCSIG	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	EE HEALTHCARE PAYABLE	100-2057	501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20748.92
MCSIG	EE HEALTHCARE PAYABLE	100-2057	22.34
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5952.47
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-1358
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1006
MCSIG	EE HEALTHCARE PAYABLE	100-2057	961
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6472.73
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13260
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19709.02
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20610
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	479.61
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3745.95
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6582.54
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3910.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1809.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	482.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2645
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2515
MCSIG	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	EE HEALTHCARE PAYABLE	100-2057	501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18503.83
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5438.86

MCSIG	EE HEALTHCARE PAYABLE	100-2057	44.57
MCSIG	EE HEALTHCARE PAYABLE	100-2057	482.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	445.57
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6517.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6634.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1358
MCSIG	EE HEALTHCARE PAYABLE	100-2057	14586
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17175
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18901.13
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7186.22
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3745.94
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2883
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2645
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2515
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1809.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1580
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1002
MCSIG	EE HEALTHCARE PAYABLE	100-2057	106.08
MCSIG	EE HEALTHCARE PAYABLE	100-2057	326.95
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-457
MCSIG	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	EE HEALTHCARE PAYABLE	100-2057	501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19695
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13976.04
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2883
MCSIG	EE HEALTHCARE PAYABLE	100-2057	482.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2515
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	226.02
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6062.17
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6354.87
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6517.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.08
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1322.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20610
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1358
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6605.31
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1809.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1006
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1078
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20132.96
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3745.92
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-961
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5790
MCSIG	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	EE HEALTHCARE PAYABLE	100-2057	501
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19735.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1322.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1358
MCSIG	EE HEALTHCARE PAYABLE	100-2057	19139.41
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20610
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6063.64
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6315.34
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6517.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1078
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6612.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1809.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1922

MCSIG	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2515
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-905.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3745.95
MCSIG	EE HEALTHCARE PAYABLE	100-2057	661.55
MCSIG	EE HEALTHCARE PAYABLE	100-2057	217.09
MCSIG	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	EE HEALTHCARE PAYABLE	100-2057	13976.04
MCSIG	EE HEALTHCARE PAYABLE	100-2057	482.5
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3616
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3616
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	3616
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	22534
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	22534
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	22534
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	5424
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	5424
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	5424
MCSIG	RETIREE MEDICAL INSURANCE	100-6610-0044	-1808
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	13979
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	13979
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	13979
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	1808
MCSIG	RETIREE MEDICAL INSURANCE	100-8310-0044	180.8
MCSIG	RETIREE MEDICAL INSURANCE	100-8310-0044	180.8
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MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1323
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	1323
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2491.3
MCSIG	EE HEALTHCARE PAYABLE	113-2057	228.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	4.96
MCSIG	EE HEALTHCARE PAYABLE	113-2057	29.43
MCSIG	EE HEALTHCARE PAYABLE	113-2057	50.32
MCSIG	EE HEALTHCARE PAYABLE	113-2057	16.1
MCSIG	EE HEALTHCARE PAYABLE	113-2057	663
MCSIG	EE HEALTHCARE PAYABLE	113-2057	150
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MCSIG	EE HEALTHCARE PAYABLE	113-2057	2964.64
MCSIG	EE HEALTHCARE PAYABLE	113-2057	159.96
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MCSIG	EE HEALTHCARE PAYABLE	113-2057	24.99
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5.15
MCSIG	EE HEALTHCARE PAYABLE	113-2057	663
MCSIG	EE HEALTHCARE PAYABLE	113-2057	4.46
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MCSIG	EE HEALTHCARE PAYABLE	113-2057	27.31
MCSIG	EE HEALTHCARE PAYABLE	113-2057	29.96
MCSIG	EE HEALTHCARE PAYABLE	113-2057	194.47
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MCSIG	EE HEALTHCARE PAYABLE	113-2057	663
MCSIG	EE HEALTHCARE PAYABLE	113-2057	127.66
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2835.88

MCSIG	EE HEALTHCARE PAYABLE	113-2057	18.86
MCSIG	EE HEALTHCARE PAYABLE	113-2057	663
MCSIG	EE HEALTHCARE PAYABLE	113-2057	7.95
MCSIG	EE HEALTHCARE PAYABLE	113-2057	150
MCSIG	EE HEALTHCARE PAYABLE	113-2057	228.5
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MCSIG	EE HEALTHCARE PAYABLE	113-2057	994.5
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MCSIG	EE HEALTHCARE PAYABLE	113-2057	3033.75
MCSIG	EE HEALTHCARE PAYABLE	113-2057	270.22
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MCSIG	EE HEALTHCARE PAYABLE	113-2057	1160.26
MCSIG	EE HEALTHCARE PAYABLE	113-2057	228.5
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5.63
MCSIG	EE HEALTHCARE PAYABLE	113-2057	-150
MCSIG	EE HEALTHCARE PAYABLE	113-2057	237.19
MCSIG	EE HEALTHCARE PAYABLE	113-2057	5726.02
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1160.25
MCSIG	EE HEALTHCARE PAYABLE	113-2057	16.1
MCSIG	EE HEALTHCARE PAYABLE	113-2057	7.19
MCSIG	EE HEALTHCARE PAYABLE	113-2057	2.11
MCSIG	EE HEALTHCARE PAYABLE	113-2057	6.63
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MCSIG	EE HEALTHCARE PAYABLE	210-2057	1480.24
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MCSIG	EE HEALTHCARE PAYABLE	210-2057	132.6
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MCSIG	EE HEALTHCARE PAYABLE	210-2057	603.87
MCSIG	EE HEALTHCARE PAYABLE	210-2057	756.48
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MCSIG	EE HEALTHCARE PAYABLE	210-2057	11.43
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MCSIG	EE HEALTHCARE PAYABLE	210-2057	567.04
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MCSIG	EE HEALTHCARE PAYABLE	210-2057	132.61
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MCSIG	EE HEALTHCARE PAYABLE	210-2057	132.6
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MCSIG	EE HEALTHCARE PAYABLE	246-2057	1004
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MCSIG	EE HEALTHCARE PAYABLE	246-2057	961
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1004
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1004
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MCSIG	EE HEALTHCARE PAYABLE	246-2057	961
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1004
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1004
MCSIG	EE HEALTHCARE PAYABLE	246-2057	961
MCSIG	EE HEALTHCARE PAYABLE	246-2057	961
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1004
MCSIG	EE HEALTHCARE PAYABLE	271-2057	679.2
MCSIG	EE HEALTHCARE PAYABLE	271-2057	399.32
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1315.31
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1402.31
MCSIG	EE HEALTHCARE PAYABLE	271-2057	176.36
MCSIG	EE HEALTHCARE PAYABLE	271-2057	226.35
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MCSIG	EE HEALTHCARE PAYABLE	271-2057	193.96
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MCSIG	EE HEALTHCARE PAYABLE	271-2057	861.39
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MCSIG	EE HEALTHCARE PAYABLE	271-2057	260.55
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MCSIG	EE HEALTHCARE PAYABLE	271-2057	331.79
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MCSIG	EE HEALTHCARE PAYABLE	271-2057	1315.31
MCSIG	EE HEALTHCARE PAYABLE	271-2057	941.22
MCSIG	EE HEALTHCARE PAYABLE	271-2057	348.95
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MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	3799.8
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	3799.8
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	3799.8
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MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	335-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	EE HEALTHCARE PAYABLE	401-2057	384.35
MCSIG	EE HEALTHCARE PAYABLE	401-2057	33.15
MCSIG	EE HEALTHCARE PAYABLE	401-2057	324.38

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MCSIG	EE HEALTHCARE PAYABLE	401-2057	252.4
MCSIG	EE HEALTHCARE PAYABLE	401-2057	33.17
MCSIG	EE HEALTHCARE PAYABLE	401-2057	854.01
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MCSIG	EE HEALTHCARE PAYABLE	401-2057	279.81
MCSIG	EE HEALTHCARE PAYABLE	401-2057	304.76
MCSIG	EE HEALTHCARE PAYABLE	401-2057	388.76
MCSIG	EE HEALTHCARE PAYABLE	401-2057	764.41
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MCSIG	EE HEALTHCARE PAYABLE	401-2057	639.45
MCSIG	EE HEALTHCARE PAYABLE	401-2057	391.7
MCSIG	EE HEALTHCARE PAYABLE	401-2057	710.63
MCSIG	EE HEALTHCARE PAYABLE	401-2057	33.15
MCSIG	EE HEALTHCARE PAYABLE	401-2057	217.91
MCSIG	EE HEALTHCARE PAYABLE	401-2057	895.97
MCSIG	EE HEALTHCARE PAYABLE	401-2057	39.78
MCSIG	EE HEALTHCARE PAYABLE	401-2057	417.85
MCSIG	EE HEALTHCARE PAYABLE	401-2057	66.68
MCSIG	EE HEALTHCARE PAYABLE	401-2057	194.49
MCSIG	EE HEALTHCARE PAYABLE	401-2057	33.16
MCSIG	EE HEALTHCARE PAYABLE	401-2057	645.86
MCSIG	EE HEALTHCARE PAYABLE	401-2057	652.26
MCSIG	EE HEALTHCARE PAYABLE	401-2057	682.89
MCSIG	EE HEALTHCARE PAYABLE	401-2057	710.65
MCSIG	EE HEALTHCARE PAYABLE	401-2057	682.89
MCSIG	EE HEALTHCARE PAYABLE	401-2057	653.19
MCSIG	EE HEALTHCARE PAYABLE	401-2057	33.15
MCSIG	EE HEALTHCARE PAYABLE	401-2057	770.98
MCSIG	RETIREE MEDICAL INSURANCE	401-8610-0044	90.4
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MCSIG	RETIREE MEDICAL INSURANCE	401-8610-0044	90.4
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1879.51
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1295.35
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1535.97
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1295.35
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1879.51
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1295.35
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1545.74
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1217.65
MCSIG	EE HEALTHCARE PAYABLE	501-2057	39.78
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	19.89
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1303.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1295.35
MCSIG	EE HEALTHCARE PAYABLE	501-2057	19.89
MCSIG	RETIREE MEDICAL INSURANCE	501-8510-0044	180.8
MCSIG	RETIREE MEDICAL INSURANCE	501-8510-0044	180.8
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MCSIG	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	RETIREES DEPENDENT MED	601-2190	2943
MCSIG	RETIREES DEPENDENT MED	601-2190	2943
MCSIG	RETIREES DEPENDENT MED	601-2190	2943
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1889.16
MCSIG	EE HEALTHCARE PAYABLE	951-2057	66.29
MCSIG	EE HEALTHCARE PAYABLE	951-2057	196.39
MCSIG	EE HEALTHCARE PAYABLE	951-2057	134.41
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1135.33
MCSIG	EE HEALTHCARE PAYABLE	951-2057	44.99
MCSIG	EE HEALTHCARE PAYABLE	951-2057	66.29

MCSIG	EE HEALTHCARE PAYABLE	951-2057	183.02
MCSIG	EE HEALTHCARE PAYABLE	951-2057	338.93
MCSIG	EE HEALTHCARE PAYABLE	951-2057	68.54
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1550.78
MCSIG	EE HEALTHCARE PAYABLE	951-2057	137.01
MCSIG	EE HEALTHCARE PAYABLE	951-2057	153.3
MCSIG	EE HEALTHCARE PAYABLE	951-2057	66.31
MCSIG	EE HEALTHCARE PAYABLE	951-2057	121.36
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1545.8
MCSIG	EE HEALTHCARE PAYABLE	951-2057	95.83
MCSIG	EE HEALTHCARE PAYABLE	951-2057	66.31
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1499.23
MCSIG	EE HEALTHCARE PAYABLE	951-2057	53.04
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1610.15
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1200.61
MCSIG	EE HEALTHCARE PAYABLE	951-2057	26.51
MCSIG	EE HEALTHCARE PAYABLE	951-2057	75.45
MCSIG	EE HEALTHCARE PAYABLE	951-2057	209.81
MCSIG	EE HEALTHCARE PAYABLE	951-2057	66.31
MCSIG	EE HEALTHCARE PAYABLE	951-2057	9.89
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1935.58
MCSIG	EE HEALTHCARE PAYABLE	951-2057	101.36
MCSIG	EE HEALTHCARE PAYABLE	951-2057	501.68
MCSIG	EE HEALTHCARE PAYABLE	951-2057	66.3
MCSIG	EE HEALTHCARE PAYABLE	951-2057	84.98
MCSIG	EE HEALTHCARE PAYABLE	951-2057	26.52
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	3796.8
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	3796.8
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	3796.8
MCSIG	EE HEALTHCARE PAYABLE	973-2057	133.61
MCSIG	EE HEALTHCARE PAYABLE	973-2057	44.01
Vendor: 2132 - MEALS ON WHEELS OF THE			
MEALS ON WHEELS OF THE	MEALS ON WHEELS OF THE MC 200-5410-7403		3040
Vendor: 7576 - MELVIN THOMAS MASON			
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES 100-9250-3095		400
MELVIN THOMAS MASON	DEPARTMENT CONSUMABLES 100-9250-3095		300
Vendor: 3521 - MERRY TRUCKSIS			
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES 100-8310-3095		129.46
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES 100-8310-3095		589.29
MERRY TRUCKSIS	DEPARTMENT CONSUMABLES 100-8310-3095		185.12
Vendor: 7892 - MICHAEL BAKER INTERNATIONL INC.			
MICHAEL BAKER INTERNATION	CONSULTANT 200-5410-1030		6240
Vendor: 4519 - MICHAEL MASTROIANNI			
MICHAEL MASTROIANNI	4TH OF JULY 100-9220-7176		2300
MICHAEL MASTROIANNI	DEPARTMENT CONSUMABLES 100-9250-3095		900
Vendor: 0275 - MICHELLE BARZILAY			
MICHELLE BARZILAY	SUMMER PARK CONCERTS 100-9220-7175		565
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	NEIGHBORHOOD IMPROVEME 100-1350-7169		109.53
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 100-2021-2063		158.04
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 100-2021-2063		711.18
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 100-2021-2063		138.29
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 100-2021-2063		158.04
MILESTONE COMMUNICATION	DEPARTMENT CONSUMABLES 100-8910-3095		118.53
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 200-5410-2063		217.31
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 200-5410-2063		237.06
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI 200-5410-2063		355.59
MILESTONE COMMUNICATION	CONSTRUCTION IN PROGRESS-212-8920-9600		711.18
MILESTONE COMMUNICATION	CONSULTANT 329-8110-1030		118.53
MILESTONE COMMUNICATION	FREMONT CENTER MEDIANS 342-8910-9579		711.18
MILESTONE COMMUNICATION	PHASE I TRAILS 342-8910-9581		592.65
MILESTONE COMMUNICATION	FIRE STATION 2 344-8910-9557		276.57
MILESTONE COMMUNICATION	MCWD INTERTIE 401-8910-9570		592.65
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049		67.66
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049		52.85
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY 100-6640-2049		52.85

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MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	55.1
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	46.64
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	36.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	36.4
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	19.97
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	63.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	6.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.27
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	3.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.75
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	49.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	72.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	61.57
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.06
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	118.21
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	55.26
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	39.43
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	265.7
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	381.5
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	30.44
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	190.75
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	265.7
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	137.04
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	115.81
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	323.6
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	265.7
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	381.5
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	248.65
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	77.24
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	192.23
MOLINARI SUPPLY, INC.	DEPARTMENT CONSUMABLES	100-8420-3095	118.58
Vendor: 0789 - MONTAGE HEALTH			
MONTAGE HEALTH	SAFETY EQUIPMENT	100-9400-3097	1150
Vendor: 2234 - MONTEREY BAY AIR RESOURCES DISTRICT			
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	100-8310-2073	1554
MONTEREY BAY AIR RESOURCE	OUTSIDE REPAIRS	501-8520-6148	450
MONTEREY BAY AIR RESOURCE	SUBCONTRACTED WORK	951-8820-2073	518
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	120
MONTEREY BAY ANALYTICAL S'	WATER SAMPLING	401-8620-2072	90
MONTEREY BAY ANALYTICAL S'	SUBCONTRACTED WORK	401-8620-2073	90
MONTEREY BAY ANALYTICAL S'	SUBCONTRACTED WORK	401-8620-2073	90
Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.			
MONTEREY BAY ENGINEERS, IN	SEASIDE RESORT ESTATES 1 LL(601-2197		4630
MONTEREY BAY ENGINEERS, IN	SEASIDE RESORT ESTATES 1 LL(601-2197		1300
MONTEREY BAY ENGINEERS, IN	SRD PHASE II ENCLAVE SHEA H 601-2312		2200
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62

MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	46475.92
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	43973.42
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	44253.23
Vendor: 2261 - MONTEREY COUNTY CLERK OFFICE			
MONTEREY COUNTY CLERK OF	DEPARTMENT CONSUMABLES	100-7310-3095	4101.25
Vendor: 1366 - MONTEREY COUNTY DESTINATION MKTG ORG, INC.			
MONTEREY COUNTY DESTINAT	MCCVB	100-1010-7166	25863
MONTEREY COUNTY DESTINAT	MCCVB	100-1010-7166	25143
MONTEREY COUNTY DESTINAT	TID ASSESSMENT	100-2010	35172.23
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPARTMENT			
MONTEREY COUNTY HEALTH D	CSA 74 PURCHASES	100-6640-3096	272
MONTEREY COUNTY HEALTH D	SUBCONTRACTED WORK	100-9105-2073	1260
MONTEREY COUNTY HEALTH D	SWIM LESSONS	100-9400-7141	828
MONTEREY COUNTY HEALTH D	SWIM LESSONS	100-9400-7141	793
MONTEREY COUNTY HEALTH D	SUBCONTRACTED WORK	333-8910-2073	411.13
MONTEREY COUNTY HEALTH D	REFUSE DISPOSAL	501-8520-2068	433
MONTEREY COUNTY HEALTH D	REFUSE DISPOSAL	501-8520-2068	816
MONTEREY COUNTY HEALTH D	REFUSE DISPOSAL	501-8520-2068	215
Vendor: 6687 - MONTEREY COUNTY PARKS			
MONTEREY COUNTY PARKS	DEPARTMENT CONSUMABLES	100-9320-3095	340
Vendor: 2129 - MONTEREY COUNTY PEACE OFFICERS ASSOCIATION			
MONTEREY COUNTY PEACE OF	TRAINING & EDUCATIONS	100-6120-1029	280
MONTEREY COUNTY PEACE OF	DEPARTMENT CONSUMABLES	100-6610-3095	285
Vendor: 9294 - MONTEREY COUNTY WATER RESOURCES AGENCY			
MONTEREY COUNTY WATER RI	UNCLAIMED MONEY	961-2295	2000
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	81.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	81.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	33.4
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	33.4
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	81.02
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	405.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	121.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	121.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1117.42
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	121.04
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1561.53
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	243.06
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	326.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	55.5
MONTEREY ONE WATER	MRWPCA NPDES FEE	271-8110-1044	52661
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	121.04
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	121.04
MONTEREY ONE WATER	SANITATION CONNECTION FEE	953-3693	135200
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGIN	CITY HALL/LIBRARY PARKING LI	344-8910-9552	45097.45
MONTEREY PENINSULA ENGIN	CITY HALL/LIBRARY PARKING LI	344-8910-9552	71174
MONTEREY PENINSULA ENGIN	CITY HALL/LIBRARY PARKING LI	344-8910-9552	34363.5
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	5631.76
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	5728.11
Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	228.08
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	25
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	106
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	152
MONTEREY SANITARY SUPPLY,	CSA74 APPROVED MEDICAL SU	100-6120-3096	106
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	DEPARTMENT EQUIPMENT	100-6640-8187	152.95
MONTEREY SIGNS, INC.	MARKETING MATERIALS	100-7410-2040	7846.94
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	207.58
MONTEREY SIGNS, INC.	OUTSIDE REPAIRS	501-8520-6148	835.79

MONTEREY SIGNS, INC.	OUTSIDE REPAIRS	501-8520-6148	413.88
Vendor: 2346 - MONTEREY SPORTS CENTER			
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-78.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	-80.7
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	26.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	208
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	39.38
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	469.45
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	156
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	39.38
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	548.35
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	156
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	39.38
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	559.84
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	78.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	4.37
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	6.91
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	3.95
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	13.75
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	10.74
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	14.5
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	8.38
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	50.1
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	50.79
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	39.14
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	10.73
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	13.61
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	11.89
Vendor: 8889 - MSDSonline, INC.			
MSDSonline, INC.	PREPAID EXPENDITURE	503-1042	3899
Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES, INC.			
MUNICIPAL EMERGENCY SERV	SAFETY EQUIPMENT	100-6640-3097	4058.11
MUNICIPAL EMERGENCY SERV	SAFETY EQUIPMENT	100-6640-3097	8127.84
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	DEPARTMENT CONSUMABLES	100-8420-3095	42.76
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	178.08
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	118.19
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-337.75
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.96
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	150.61
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	111.98
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.71
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	10.96
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	15.48
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-142.47
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-18
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	24.02
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	21.74
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-44.12
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	56.57
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	-150.61
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	230.3
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	165.4
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	11.31
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	5.24
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	81.58
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	30.11
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	30.11
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	28.13
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	48.05
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	76.76
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	185.51
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	45.23
Vendor: 2459 - NATIONAL BUSINESS FURNITURE LLC			
NATIONAL BUSINESS FURNITUI	DEPARTMENT CONSUMABLES	100-2010-3095	4846.7
NATIONAL BUSINESS FURNITUI	DEPARTMENT CONSUMABLES	100-2010-3095	4495.26
Vendor: 8380 - NATIONAL CENTER FOR SAFETY INITIATIVES, LLC (NCSI)			

NATIONAL CENTER FOR SAFETY	PERSONNEL RECRUITMENT	100-2031-2064	92.5
NATIONAL CENTER FOR SAFETY	PERSONNEL RECRUITMENT	100-2031-2064	18.5
NATIONAL CENTER FOR SAFETY	PERSONNEL RECRUITMENT	100-2031-2064	37
NATIONAL CENTER FOR SAFETY	SUBCONTRACTED WORK	100-9310-2073	37
NATIONAL CENTER FOR SAFETY	SUBCONTRACTED WORK	100-9310-2073	166.5
Vendor: 2516 - NATIVIDAD MEDICAL CENTER			
NATIVIDAD MEDICAL CENTER	BLOOD ALCOHOL	100-6120-2060	31
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
NCI AFFILIATES, INC.	SUBCONTRACTED WORK	210-8420-2093	1350
Vendor: 8129 - NEXUS HOLDING, LLC			
NEXUS HOLDING, LLC	DEPARTMENT CONSUMABLES	113-8730-3095	1160
Vendor: 8558 - NPG OF MONTEREY-SALINAS CA, LLC			
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	500
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	645
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	520
NPG OF MONTEREY-SALINAS C	PUBLISHING & LEGAL ADVERTI	100-9200-2063	212.5
NPG OF MONTEREY-SALINAS C	SUMMER PARK CONCERTS	100-9220-7175	100
NPG OF MONTEREY-SALINAS C	SUMMER PARK CONCERTS	100-9220-7175	335
NPG OF MONTEREY-SALINAS C	SUMMER PARK CONCERTS	100-9220-7175	400
Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC			
ONE WORKPLACE L. FERRARI, L	DEPARTMENT EQUIPMENT	100-6110-8187	103.5
ONE WORKPLACE L. FERRARI, L	DEPARTMENT EQUIPMENT	100-6110-8187	1218.37
ONE WORKPLACE L. FERRARI, L	DEPARTMENT EQUIPMENT	100-6110-8187	929.21
Vendor: 1312 - ONPOINT GENERATORS, INC.			
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	100-8310-2073	2181.44
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	100-8310-2073	1117.91
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	100-8310-2073	2476.42
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	113-8730-2073	1721.04
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	113-8730-2073	1500
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	45.64
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	20.31
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.29
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-22
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	24.85
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	39.45
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	343.21
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	202.31
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	27.97
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-29.71
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-346.29
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	19.98
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	34.94
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.57
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	18.56
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	243.12
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	134.59
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	1.8
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	13.97
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	57.79
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	21.17
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	39.31
Vendor: 2720 - OWEN EQUIPMENT COMPANY			
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	1322.03
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	143.84
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	202.8
OWEN EQUIPMENT COMPANY	VEHICLE PARTS	501-8520-6144	4246.68
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6825.47
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	12181.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	499.38
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	14755.75
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3447.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	190.84

PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1787.89
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	12102.33
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3164.58
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	6158.82
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	445.85
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	14086.81
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	112.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1005.46
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	422.7
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2735.01
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	11896.74
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	10445.7
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5335.09
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	1295.71
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1829.49
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1084.09
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	266.19
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	1247.95
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	158.8
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	324.43
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2058
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	505.64
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	-37.74
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	17.68
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	17.1
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	20950.34
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	986.04
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3950.89
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	21197.08
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	822.39
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	3824.52
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	21024.66
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	5536.15
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	-132.02
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	121.8
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	85.32
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	155.5
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	55.52
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	78.72
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	218.15
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	4828.01
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	4996.11
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	5208.31
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	378.05
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	332.84
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	233.78
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1235.14
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	1287.6
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	973-9710-9599	126.72
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	973-9710-9599	165.87
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	973-9710-9599	120.73
Vendor: 2666 - PACIFIC TRUCK PARTS, INC.			
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	290.87
PACIFIC TRUCK PARTS, INC.	VEHICLE PARTS	501-8520-6144	327.29
Vendor: 9521 - PALENKE ARTS			
PALENKE ARTS	INTERNATIONAL DAY	100-9220-7187	6000
PALENKE ARTS	COMM SOCIAL SRV GRT	100-9250-4203	20000
Vendor: 1086 - PARAMETRIX, INC.			
PARAMETRIX, INC.	CONSULTANT	100-8910-1030	856.25
PARAMETRIX, INC.	CIP - LRSP	212-8910-9570	2671.65
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	9976.25
PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	8093.75

PARAMETRIX, INC.	CIP - TRAFFIC CALMING PROJECT	212-8960-9580	19635
Vendor: 7494 - PAVEMENT ENGINEERING, INC.			
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	19206.25
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	18715
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	545
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	CONSULTANT	670-2120-1030	5781.25
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	259.5
PENINSULA POOL SERVICE & SI	DEPARTMENT CONSUMABLES	401-8620-3095	259.5
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	68.2
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	60.39
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	115.37
PENINSULA WELDING & MEDIC	CSA 74 PURCHASES	100-6640-3096	25.8
PENINSULA WELDING & MEDIC	DEPARTMENT CONSUMABLES	210-8110-3095	11.94
PENINSULA WELDING & MEDIC	DEPARTMENT CONSUMABLES	210-8110-3095	11.93
Vendor: 9263 - PETROVICH DEVELOPMENT COMPANY, LLC			
PETROVICH DEVELOPMENT CO	PETROVICH SETTLEMENT	100-1010-7186	850000
Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER			
PITNEY BOWES BANK INC PURC	BANK FEES & MISC CHARGES	100-5110-2074	72.15
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	1000
PITNEY BOWES BANK INC PURC	MAIL SERVICES	100-5110-4124	1000
Vendor: 1365 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC			
PITNEY BOWES GLOBAL FINAN	MAIL SERVICES	100-5110-4124	1575.48
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.			
PLUG & PAY TECHNOLOGIES, II	COMPUTER SUPPLIES	100-9100-3102	15
PLUG & PAY TECHNOLOGIES, II	COMPUTER SUPPLIES	100-9100-3102	17
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, II	COMPUTER SOFTWARE	100-9100-3104	26.6
Vendor: 8807 - POINT EMBLEMS LLC			
POINT EMBLEMS LLC	UNIFORM SERVICE/LANUDRY	100-6120-2049	1556.26
POINT EMBLEMS LLC	DEPARTMENT EQUIPMENT	100-6120-8187	2008.73
Vendor: 4174 - POTTER'S ELECTRONICS			
POTTER'S ELECTRONICS	DEPARTMENT EQUIPMENT	100-2010-8187	999.29
POTTER'S ELECTRONICS	SUBCONTRACTED WORK	100-8310-2073	1488.37
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SEA	INCIDENT COMMAND VEHICLE	100-6640-8180	157786.38
PREMIER AUTOMOTIVE OF SEA	VEHICLE PARTS	501-8520-6144	56.67
Vendor: 9838 - PREMO ROOFING COMPANY			
PREMO ROOFING COMPANY	SUBCONTRACTED WORK	113-8730-2073	1720
PREMO ROOFING COMPANY	SUBCONTRACTED WORK	113-8730-2073	1300
Vendor: 1377 - PROGRESSIVE DESIGN PLAYGROUNDS			
PROGRESSIVE DESIGN PLAYGRI	DEPARTMENT CONSUMABLES	113-8730-3095	132.48
Vendor: 1214 - PRUDENCE D. MOTLEY			
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	325
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	300
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	275
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
PTS COMMUNICATIONS	TELEPHONE	503-4010-5132	48
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	682.15
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	686.68
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT S	BENEFITS ADMINISTRATION	100-5110-1015	692.45
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-20.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-0.25

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-65.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	73.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	58.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	140.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	114.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	76.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	338.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9559.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7753.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3375.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2038.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1696.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6015.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5559.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5524.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3896.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3833.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3630.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11100.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8634.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3120.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7540.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	132.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11316.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14640.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7608.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	17984.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5100.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	18042.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5918.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6176.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2863.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7945.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8018.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14640.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3375.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7753.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11892.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1696.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9816.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8593.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1976.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3511.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11353.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3708.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	132.39

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3896.06
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7820.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8351.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8358.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9252.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10099.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3147.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3284.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3404.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4167.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5607.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3110.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6164.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1814.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2032.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6355.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2126.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1011.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	135.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12257.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12385.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15764.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	19480.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14640.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	17994.73
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1735.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1173.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8052.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11892.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	132.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11323.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9546.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8593.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8043.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2709.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6007.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2357.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2842.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3001.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1976.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6223.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5684.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3986.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5918.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3191.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8509.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4012.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8293.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7767.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11555.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11892.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7697.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1747.01

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3311.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3497.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1294.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5218.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3165.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5918.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2800.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2600.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14524.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5638.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	18363.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	130.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6432.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1936.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11359.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8658.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11892.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7945.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	18051.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	728.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	769.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	920.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	931.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	127.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2600.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2002.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1848.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1742.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14735.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1479.78
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1294.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8017.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3085.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5386.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5918.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6024.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8538.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2622.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2922.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3023.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4001.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5372.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	834.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	42.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	74.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	63.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	66.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	826.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	80.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	143.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	60.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	819.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	57.65

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	826.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	61.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	567.85
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	573.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	293.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	164.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	57.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	603.8
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	57.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	60.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	4.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	182.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	324.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	598.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	5.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	9.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	673.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	679.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	285.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	160.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	10.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	5.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	169.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	197.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	301.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	454.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	757.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	750.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	776.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	335.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	351.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	435.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	317.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	354.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	360.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	356.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	353.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	439.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	782.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	335.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	374.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	552.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	309.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	322.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	377.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	305.54
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	403.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	441.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	315.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	333.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	248.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	399.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	261.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	618.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	624.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	186.79

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	466.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	197.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	700.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	561.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	393.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	206.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	566.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	4.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	195.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	264.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	131.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	0.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	0.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	132.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	218-2056	83.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	493.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	214.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	87.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	88.59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	493.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	177.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	214.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	175.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	493.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	214.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	175.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	177.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	214.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	175.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	493.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	214.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	493.65
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	177.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	177.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	175.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	214.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	498.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	351.4
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	279.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	94.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	89.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	348.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	543.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	297.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	300.18
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	305.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	102.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	108.13
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	123.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	508.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	263.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	285.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	116.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	261.53

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	255.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	253.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	301.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	537.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	107.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	101.88
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	86.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	82.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.68
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	531.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	526.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	520.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	292.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	305.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	2.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	358.71
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	355.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	543.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	59
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	62.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1077.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	468.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	381.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	377.91
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.33
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	44.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	78.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	231.28
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	219.02
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	33.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	60.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	295.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	292.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	289.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	279.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	38.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	68.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	271.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	365.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	269.01
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	346.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	44.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	351.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	354.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	277.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	292.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	24.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.27

[illegible]

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	620.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	655.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	655.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	620.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	467
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	471.24
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	173.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	183.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	204.87
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	216.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	429.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	425.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.35
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	211.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	460.32
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	456.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	200.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	426.3
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	196.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	422.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	185.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.46
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	55.22
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	24.04
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	152.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	161.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	479.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	484.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	150.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	509.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	514.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	142.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	16.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	35.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	16.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	0.15
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	973-2056	20.18
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
PURE H2O INC.	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	68
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	80
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	68
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	113-8730-3095	68
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	77215.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	72771.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	73679.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	78277.13
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	72622.33
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	16.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	55893.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	78326.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21352.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20586.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20124.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20026.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	0.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	20566.78

RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	5721.73
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21687.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1270.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1451.82
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	2612.07
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1549.45
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1567.63
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	1497.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	431.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	468.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	597.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	500.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	500.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	422.2
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	219.91
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	222.29
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	224.67
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	231.81
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	256.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	270.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	23.3
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	23.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	24.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	26.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	31.26
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	33.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1139.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	959.55
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	3413.77
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1638.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1211.51
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1198.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	401.14
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	357.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	622.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	453.9
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	344.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	305.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	218-2052	219.71
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	218-2057	37.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	408.75
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	427.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	411.34
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	439.43
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	407.07
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	408.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	200.76
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	205.32
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	201.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	199.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	200.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	200.76
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	629.72
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	587.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	1967.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	908.35
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	635.35
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	807.1
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	252.36
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	243.2
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	456.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	296.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	223.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	269.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	778.22
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	774.79

RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	778.23
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	1098.67
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	774.79
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	778.23
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	281.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	280.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	281.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	290.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	280.56
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	281.12
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	722.03
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	871.7
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	1330.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	967.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	1147.54
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	935.61
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	237.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	261.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	305.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	304.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	323.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	288.9
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	554.52
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	539.07
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	1572.28
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	672.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	483.71
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	486.09
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	197.8
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	195.68
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	297.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	194.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	180.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	180.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1264.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1262.03
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1264.86
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1408.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1714.14
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1703.77
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	192.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	192.18
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	192.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	204.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	252.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	251.08
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	816.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	750.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1551.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	487.71
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	448.83
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	477.17
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	257.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	238.52
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	347.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	246.72
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	219.02
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	190.3
Vendor: 8020 - RAIMI & ASSOCIATES, INC.			
RAIMI & ASSOCIATES, INC.	CONSULTANT	100-7110-1030	11139.11
RAIMI & ASSOCIATES, INC.	CONSULTANT - GENERAL PLAN	100-7310-1035	19429.39
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	2375.25
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	9478.75
RAIMI & ASSOCIATES, INC.	HOUSING ELEMENT CONSULTA	100-7310-1046	10431.13
Vendor: 1417 - RAISA RUELAS			
RAISA RUELAS	PARK RENTAL FEES	100-3691	96.25
RAISA RUELAS	MAINTENANCE FEES	257-3689	22.75

Vendor: 6703 - RAUL LOZANO			
RAUL LOZANO	OUTSIDE PRINTING SERVICE	100-5110-2053	752.51
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.			
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	232.32
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	1176
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	980
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	365.86
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	325.28
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	833
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	361.12
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	882
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	882
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	154.66
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	1078
RELIABLE TRANSLATIONS CORF	CONTRACT SERVICES	100-2021-2075	882
Vendor: 5417 - RENTAL DEPOT			
RENTAL DEPOT	FOSPA MATCH	100-8420-7185	215
Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION			
RICHARD D. JONES, A PROFESS	LEGAL SERVICES	100-3010-1022	67.5
RICHARD D. JONES, A PROFESS	LEGAL SERVICES	100-3010-1022	90
RICHARD D. JONES, A PROFESS	LEGAL SERVICES	100-3010-1022	157.5
Vendor: 9736 - RICHARD EDWARD HAGGETT			
RICHARD EDWARD HAGGETT	SENIOR ACTIVITIES	251-9500-7125	650
Vendor: 1375 - RICHARD REED			
RICHARD REED	DEPARTMENT EQUIPMENT	100-6120-8187	5829.23
Vendor: 6027 - RICHARDS, WATSON & GERSHON			
RICHARDS, WATSON & GERSH	LEGAL SERVICES	100-3010-1022	726
RICHARDS, WATSON & GERSH	LEGAL SERVICES	100-3010-1022	176
RICHARDS, WATSON & GERSH	LEGAL SERVICES	100-3010-1022	299.2
Vendor: 8800 - RINCON CONSULTANTS, INC.			
RINCON CONSULTANTS, INC.	FIRE STATION 2	344-8910-9557	1243.37
RINCON CONSULTANTS, INC.	FIRE STATION 2	344-8910-9557	2453.5
RINCON CONSULTANTS, INC.	FIRE STATION 2	344-8910-9557	3931.25
Vendor: 9474 - RITE-WAY COMPLIANCE GROUP LLC			
RITE-WAY COMPLIANCE GROU	FOG PROGRAM	951-8820-8198	1789
Vendor: 1371 - ROB AYO			
ROB AYO	DEPARTMENT CONSUMABLES	100-6610-3095	174.87
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.			
ROBERT HALF INTERNATIONAL	CONSULTANT	100-5110-1030	1901.7
ROBERT HALF INTERNATIONAL	CONSULTANT	100-5110-1030	1521.36
ROBERT HALF INTERNATIONAL	CONSULTANT	100-5110-1030	1141.02
Vendor: 6477 - ROBERT S. JAQUES			
ROBERT S. JAQUES	CONSULTING COSTS	670-2130-1030	7087.5
Vendor: 1393 - RODOLFO ZUCCA			
RODOLFO ZUCCA	WATER RELEASE PERMIT	100-3222	2500
Vendor: 4993 - ROOTER KING			
ROOTER KING	ENCROACHMENT BONDS	601-2225	1000
Vendor: 3016 - ROSS RECREATION EQUIPMENT INC.			
ROSS RECREATION EQUIPMEN	PARKS IMPROVEMENTS	342-8910-9570	21282.76
Vendor: 1378 - ROY G. ROGERS			
ROY G. ROGERS	SUMMER PARK CONCERTS	100-9220-7175	1650
Vendor: 9782 - RRM DESIGN GROUP			
RRM DESIGN GROUP	FIRE STATION 1	344-8910-9556	645
RRM DESIGN GROUP	FIRE STATION 1	344-8910-9556	2775
RRM DESIGN GROUP	FIRE STATION 1	344-8910-9556	535
RRM DESIGN GROUP	FIRE STATION 1	344-8910-9556	1265
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	21807.98
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	38142.5
RRM DESIGN GROUP	FIRE STATION 2	344-8910-9557	17623.5
Vendor: 1407 - RUSSELL AURIA PEST CONTROL			
RUSSELL AURIA PEST CONTROL	SUBCONTRACTED WORK	210-8110-2073	2072
Vendor: 4452 - RYAN L. RIDER			
RYAN L. RIDER	PARKS IMPROVEMENTS	342-8910-9570	17300
Vendor: 6210 - S & L INVESTMENTS LP			
S & L INVESTMENTS LP	UNIFORM SERVICE/LANUDRY	100-6120-2049	692.57
Vendor: 8498 - S & S WORLDWIDE, INC.			
S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	19.64

S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	208.46
S & S WORLDWIDE, INC.	DEPARTMENT CONSUMABLES	100-9320-3095	159.71
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.			
SAFETY-KLEEN SYSTEMS, INC.	REFUSE DISPOSAL	501-8520-2068	309.17
Vendor: 7054 - SALINAS UNION HIGH SCHOOL DISTRICT			
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9320-2073	706.25
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9320-2073	1266.25
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9320-2073	1717.5
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	110
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	60
SAME DAY SHRED	OTHER EXPENSE	100-6110-2078	60
SAME DAY SHRED	TEMPORARY CONTRACT SERVICE	100-6610-2043	32.5
SAME DAY SHRED	TEMPORARY CONTRACT SERVICE	100-6610-2043	50
SAME DAY SHRED	TEMPORARY CONTRACT SERVICE	100-6610-2043	50
Vendor: 3095 - SANTA CRUZ SEASIDE CO.			
SANTA CRUZ SEASIDE CO.	TEEN EVENTS	100-9310-7133	1027.53
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS			
SCHAAF & WHEELER, CONSULT	CONSULTANT	100-8910-1030	945
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	21892.86
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	5690
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	920
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	4220
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	7160
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	15600
SCHAAF & WHEELER, CONSULT	STORMWATER MASTER PLAN	271-8910-9967	14440
SCHAAF & WHEELER, CONSULT	MCWD INTERTIE	401-8910-9570	2640
SCHAAF & WHEELER, CONSULT	ROOT INTRUSION SWR MAIN	953-8820-9215	64.35
Vendor: 1976 - SCP DISTRIBUTORS LLC			
SCP DISTRIBUTORS LLC	SUBCONTRACTED WORK	100-8310-2073	94.72
Vendor: 1387 - SEASIDE CDJR			
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	733.07
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	22.67
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	355.06
SEASIDE CDJR	VEHICLE PARTS	501-8520-6144	65.28
Vendor: 3134 - SEASIDE CHAMBER OF COMMERCE			
SEASIDE CHAMBER OF COMME	COMMUNITY SUPPORT	100-1010-7170	900
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	80.47
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	98.43
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	92.83
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	92.73
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	97.31
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	97.63
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	17.23
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	17.78
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	18.85
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	21.23
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	24.57
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	18.58
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	14.31
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	12.52
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	10.74
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	13.67
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	13.07
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	10.38
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	13.29
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.05
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	12.23
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	18.38
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	11.25

SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	10.78
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	8.02
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.63
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.27
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	7.68
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	6.93
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	5.47
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.94
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	9.82
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.14
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.12
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	6.35
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	8.65
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	6.14
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	6.49
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	6.73
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	7.04
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	973-2062	0.39
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	-10
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	56.79
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	52.84
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	47.72
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	46.09
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	45.72
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	4.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.25
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.38
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	-1
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	0.31
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.2
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	1.02
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.37
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.47
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.64
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.53
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.71
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	3.19
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.51
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	2.97
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	-0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.25
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.07
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.72
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.62
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.67
Vendor: 7242 - SEASIDE POLICE ACTIVITIES LEAGUE, INC.			
SEASIDE POLICE ACTIVITIES LEA	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 5267 - SEASIDE POLICE			

SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1839.2
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8310-3095	44.4
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8310-3095	56.73
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	100-8420-3095	40.91
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	113-8730-3095	20.74
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	113-8730-3095	31.1
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	53.15
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9100-2049	500
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9100-3095	1000
SILKSCREEN EXPRESS	EQUIPMENT PURCHASE	100-9200-8192	2293.42
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9310-2049	908.13
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9310-2049	759.49
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9310-2049	332.38
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9310-2049	759.49
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9310-3095	192.21
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9310-3095	148.64
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	4234.96
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9320-2049	265.04
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9320-3095	178.99
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9340-2049	313.72
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9340-3095	1203.87
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9350-2049	332.38
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9350-2049	127.15
SILKSCREEN EXPRESS	UNIFORM SERVICE/LAUNDRY	100-9350-2049	131.29
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	317.37
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	462.17
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	220.25
Vendor: 9199 - SNIP			
SNIP	SUBCONTRACTED WORK	100-6160-2073	4000
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	2392
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	4784
SOCIETY FOR THE PREVENTION	POMA SPECIAL PROJECTS	113-8730-2071	184
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	105.49
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	102.01
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	300
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1109.17
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1095.72
Vendor: 3319 - STAPLES			
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	238.19
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	125.08
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	42.35
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	30.24
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	72.17
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	-57.2
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	221.12
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	132.91
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	108.76
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	-121.01
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	265.01
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	246.05
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	135.43
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	57.84
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	135.43
STAPLES	DEPARTMENT EQUIPMENT	100-6110-8187	54.65

STAPLES	CSA74 APPROVED MEDICAL SU100-6120-3096	108.12
STAPLES	CSA74 APPROVED MEDICAL SU100-6120-3096	108.55
STAPLES	MARKETING MATERIALS 100-7410-2040	78.66
STAPLES	DEPARTMENT CONSUMABLES 100-7410-3095	76.76
STAPLES	DEPARTMENT CONSUMABLES 100-7410-3095	60.86
STAPLES	DEPARTMENT CONSUMABLES 100-7410-3095	-60.86
STAPLES	OUTSIDE PRINTING SERVICE 100-9100-2053	231.69
STAPLES	OUTSIDE PRINTING SERVICE 100-9100-2053	10.5
STAPLES	DEPARTMENT CONSUMABLES 100-9100-3095	313.01
STAPLES	DEPARTMENT CONSUMABLES 100-9250-3095	276.6
STAPLES	DEPARTMENT CONSUMABLES 100-9250-3095	191.69
STAPLES	DEPARTMENT CONSUMABLES 100-9250-3095	198.61
STAPLES	DEPARTMENT CONSUMABLES 100-9250-3095	179.85

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	30982.51
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	873.13
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	29263.52
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	883.16
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	29037.43
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	846.35
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	31421.38
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	904.72
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	28636.56
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	883.79
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	7.13
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	20808.24
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	31222.52
STATE OF CALIFORNIA	STATE TAX PAYABLE 100-2053	1044.34
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	510.28
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	95.24
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	593.65
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	110.07
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	1018.94
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	123.03
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	573.78
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	130.94
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	575.46
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	126.48
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	576.29
STATE OF CALIFORNIA	STATE TAX PAYABLE 113-2053	100.17
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	60.99
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	62.3
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	63.61
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	67.53
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	80.14
STATE OF CALIFORNIA	STATE TAX PAYABLE 200-2053	85.37
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	518.83
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	105.48
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	454.06
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	89.2
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	1332.53
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	113.37
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	615.28
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	139.69
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	466.14
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	96.91
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	419.49
STATE OF CALIFORNIA	STATE TAX PAYABLE 210-2053	88.02
STATE OF CALIFORNIA	STATE TAX PAYABLE 218-2053	72.9
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	257.47
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	23.16
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	263.99
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	24.97
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	258.42
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	23.39
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	283.46
STATE OF CALIFORNIA	STATE TAX PAYABLE 246-2053	23.19

STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	256.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	23.08
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	257.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	23.16
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	222.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	72.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	194.58
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	69.49
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	743.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	108.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	336.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	98.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	239.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	68.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	292.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	83.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	324.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	323.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	324.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	471.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	323.48
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	324.72
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	286.12
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	42.59
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	357.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	50.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	523.55
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	45.41
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	384.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	70.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	459.9
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	70.07
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	360.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	57.47
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	142.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	58.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	135.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	57.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	538.76
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	61.01
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	139.37
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	68.53
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	98.02
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	58.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	98.67
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	58.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	428.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	427.65
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	428.86
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	489.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	619.31
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	615.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	285.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	66.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	236.78
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	61.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	625.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	60.43
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	241.94
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	71.27
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	210.22
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	58.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	177.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	47.92
Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD			
STATE WATER RESOURCES CO	DUES & MEMBERSHIP	401-8620-4122	80
Vendor: 4881 - STREET DECOR, INC.			

STREET DECOR, INC.	NEIGHBORHOOD IMPROVEME	100-1350-7169	14723.47
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	9245.46
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	13064.3
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	7935.36
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	9627.94
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8940.34
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8213.8
STURDY OIL COMPANY	OIL & LUBRICANTS	501-8520-6146	2047.4
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.			
TARGETSOLUTIONS LEARNING,	PREPAID EXPENDITURE	100-1042	13588.4
Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP			
TERMINIX INTERNATIONAL CO	SUBCONTRACTED WORK	100-8310-2073	186
Vendor: 1126 - TERRY EQUIPMENT INC.			
TERRY EQUIPMENT INC.	VEHICLE PARTS	501-8520-6144	246.37
Vendor: 5475 - TERRYBERRY			
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	149.26
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	147.74
TERRYBERRY	EMPLOYEE RECOGNITION	100-2031-1037	130.31
Vendor: 9543 - TEXAS LIFE			
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.4
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	-0.39
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	992.06
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	1003.63
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	931.83
TEXAS LIFE	EE HEALTHCARE PAYABLE	100-2057	933.13
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	1.99
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	1.07
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	0.66
TEXAS LIFE	EE HEALTHCARE PAYABLE	113-2057	2.16
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	35.12
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	36.31
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	24.34
TEXAS LIFE	EE HEALTHCARE PAYABLE	210-2057	31.07
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	185.53
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	176.01
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	186.56
TEXAS LIFE	EE HEALTHCARE PAYABLE	271-2057	177.03
TEXAS LIFE	EE HEALTHCARE PAYABLE	973-2057	2.32
Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.			
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	292.25
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	216.63
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	63.9
THE ABY MANUFACTURING GR	OTHER EXPENSE	100-6110-2078	214.2
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-33.09
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	-34.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	438.42
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	0.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	29.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	348.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1029.22
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1270.71
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1398.07
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	209.3
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	177.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	17.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1211.48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1178.13
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	383.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	161
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1392.78
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	91.32

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	38.63
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	28.33
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	40.17
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	98.35
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	40.17
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	38.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	30.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	27.11
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	26.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	31.09
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	82.71
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	25.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	24.47
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	65.4
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	25.86
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	34.39
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	35.74
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	35.74
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	34.39
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.27
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.62
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	60.15
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	21.4
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	19.7
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.24
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	8.57
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	55.44
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	84.04
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	80.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	80.76
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	84.04
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	12.93
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	31.98
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	23.7
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	22.77
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	36.82
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	14.94
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	23.53
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	22.58
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	50.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	4.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	4.55
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	4.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	4.75
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	50.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	16.16
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	16.79
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	15.83
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	39.5
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	15.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	15.9
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	39.7
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	14.52
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	973-2071	3.7
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	973-2071	1.32

Vendor: 1509 - THE MONTEREY COUNTY HERALD

THE MONTEREY COUNTY HERA

PUBLISHING & LEGAL ADVERTI 100-2021-2063

1981.34

THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	251.91
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	231.53
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	249.33
THE MONTEREY COUNTY HERA	PUBLISHING & LEGAL ADVERTI	100-2021-2063	-568.86
Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY			
THE ONLY WAY OUTREACH MII	SUBCONTRACTED WORK	207-6180-2073	2000
Vendor: 4878 - THE PERSONNEL OFFICE			
THE PERSONNEL OFFICE	PERSONNEL RECRUITMENT	100-2031-2064	6975
THE PERSONNEL OFFICE	PERSONNEL RECRUITMENT	100-2031-2064	6975
THE PERSONNEL OFFICE	PERSONNEL RECRUITMENT	100-2031-2064	18787.5
THE PERSONNEL OFFICE	TRAINING & EDUCATION	100-9320-1029	122.5
Vendor: 7450 - THE PROPHET CORPORATION			
THE PROPHET CORPORATION	STEAM PROGRAM SUPPLIES	100-9320-3092	1738.02
Vendor: 9106 - THE SOHAGI LAW GROUP			
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	8115.5
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	1031.95
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	62151.05
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	113281.18
THE SOHAGI LAW GROUP	LEGAL SERVICES	100-3010-1022	33044
Vendor: 9830 - THRIVE BRIGHT LLC			
THRIVE BRIGHT LLC	SUBCONTRACTED WORK	210-8210-2073	400
Vendor: 5507 - TOPE'S TREE SERVICE, INC.			
TOPE'S TREE SERVICE, INC.	SUBCONTRACTED WORK	100-8450-2073	4600
TOPE'S TREE SERVICE, INC.	SUBCONTRACTED WORK	100-8450-2073	3000
TOPE'S TREE SERVICE, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	566.74
Vendor: 1679 - TRENTMAN CORP.			
TRENTMAN CORP.	SAFETY EQUIPMENT	210-8110-3097	760.39
TRENTMAN CORP.	SAFETY EQUIPMENT	401-8620-3097	760.44
TRENTMAN CORP.	SAFETY EQUIPMENT	951-8820-3097	760.38
Vendor: 3694 - TURF STAR INCORPORATED			
TURF STAR INCORPORATED	VEHICLE PARTS	501-8520-6144	475.52
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	57367.94
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANC	OUTSIDE PRINTING SERVICE	100-2010-2053	417.06
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-5110-2044	0.18
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-5110-2044	262.38
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-5110-2044	136.31
U.S. BANK EQUIPMENT FINANC	TEMPORARY CONTRACT SERVI	100-6610-2043	202.06
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-6610-2044	264.82
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7110-2044	-100.47
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7110-2044	201.94
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-7110-2044	201.94
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-8310-2044	251.42
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-9200-2044	315.32
U.S. BANK EQUIPMENT FINANC	COPIER SERVICES	100-9200-2044	315.32
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4870
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4870
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-4870
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2596.65
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	5401.88
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2598.16
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2947.21
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2596.64
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3076.24
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3624.69
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3041.97
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2912.53
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3219.01
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2912.52
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	4225.6
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	2912.52
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	4763.39
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	105.39
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	105.82

U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	105.39
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	113-2063	17.55
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	63.43
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	60.25
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	61.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	63.43
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	68.18
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	80.87
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	85.62
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	210.81
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	211.66
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	210.8
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	210-2063	35.12
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	105.39
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	105.82
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	105.39
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	271-2063	17.55
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	52.69
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	52.92
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	52.69
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	401-2063	8.78
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	105.39
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	105.82
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	105.39
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	501-2063	17.55
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1134.05
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1134.05
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1134.05
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1134.05
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1134.05
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1463.7
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1463.7
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	105.43
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	105.87
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	105.45
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	951-2063	17.6

Vendor: 3574 - U.S. BANK-CALCARD

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	219.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	23.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	10.4
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	83.33
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	219.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	201.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	202.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	49.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	62.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	169.71
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	800
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	152.16
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	511.68
U.S. BANK-CALCARD	TRAVEL - GARCIA-ARRAZOLA	100-1010-4118	100
U.S. BANK-CALCARD	COMMUNITY EVENT SUPPORT	100-1010-7165	350
U.S. BANK-CALCARD	COMMUNITY EVENT SUPPORT	100-1010-7165	665
U.S. BANK-CALCARD	COMMUNITY SUPPORT	100-1010-7170	135.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1320-3095	68.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1320-3095	16.38
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-2010-1029	1086.79
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-2010-2053	11.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	172.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	269.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	162
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	112.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	85.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	88.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	312.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	91.7

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	65.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	42.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	20
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	10.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	114.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	79.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	221.58
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	114.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	20
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	143.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	299.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	25.09
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	86.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	403.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	44.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	93.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	93.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	69.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	66.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2010-3095	69.98
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-2010-4123	14
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-2010-4123	14
U.S. BANK-CALCARD	MAIL SERVICES 100-2010-4124	57.2
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-2021-1029	650
U.S. BANK-CALCARD	COPIER SERVICES 100-2021-2044	17.47
U.S. BANK-CALCARD	COPIER SERVICES 100-2021-2044	36.03
U.S. BANK-CALCARD	COPIER SERVICES 100-2021-2044	42.54
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-2021-2053	11.1
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-2021-2053	162
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-2021-2053	93
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-2021-2053	162
U.S. BANK-CALCARD	BOOKS AND PERIODICALS 100-2021-4123	93
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-2021-8187	60
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-2021-8187	60.37
U.S. BANK-CALCARD	TRAINING (CITYWIDE) 100-2031-1028	95.71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-2031-3095	171.16
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-2031-3102	-87.39
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-2031-3102	163.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-3010-3095	61.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-3010-3095	180.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-3010-3095	71.73
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-3010-4121	224.69
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-3010-4121	366.2
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-3010-4121	64
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-3010-4121	812.01
U.S. BANK-CALCARD	MEETINGS & TRAVEL 100-3010-4121	45
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-3010-4122	120
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-3010-4122	120
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-5110-3095	13.66
U.S. BANK-CALCARD	COMMUNITY RELATIONS 100-6110-1024	142
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	671.92
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	274.13
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	78.66
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	717.76
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	675
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	717.76
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	100
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	100
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	78.66
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	98.16
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-6110-1029	147.82
U.S. BANK-CALCARD	EMPLOYEE RECOGNITION 100-6110-1037	308.09
U.S. BANK-CALCARD	OTHER EXPENSE 100-6110-2078	186.31
U.S. BANK-CALCARD	OTHER EXPENSE 100-6110-2078	660

U.S. BANK-CALCARD	STATIONARY SUPPLIES	100-6110-3092	16.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	28.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	62.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	78.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	31.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	123.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	129.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	280.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	78.69
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	27.82
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	21.45
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6110-4121	81.31
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-6110-4122	462
U.S. BANK-CALCARD	MAIL SERVICES	100-6110-4124	10.4
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	1488.61
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	155.23
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	327.7
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	376.37
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	320.7
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	320.7
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	395
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	86
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	30.9
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	19.99
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	937.2
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	875.4
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	875.4
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	332.64
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	19.99
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	937.2
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	332.64
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	160
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	19.99
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	49.99
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	49.99
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	320.7
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	19.99
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	160
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	46
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	63.56
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	63.56
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	74.21
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	44
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	41.27
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	5
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	10.9
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	21.81
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	171.45
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	65.54
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	329.36
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	231.34
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	838.75
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	395
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	525.1
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	660.4
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	160
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	160
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	660.4
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	89.27
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	19.99
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	19.99
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	332.64
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	375.16
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	548.26
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	295

U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	875.4
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	49.99
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6130-1029	937.2
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	2124.25
U.S. BANK-CALCARD	EQUIPMENT	100-6130-8187	98.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	27.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	33.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	33.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	158.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	300
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	135.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	209.24
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6620-8187	185.66
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6620-8187	54.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	524
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	291.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	178
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	32.36
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	2.07
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	500
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	42.43
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	500
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	22.99
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-6630-4121	100.29
U.S. BANK-CALCARD	FIRE EQUIPMENT REPAIR	100-6640-2055	130.25
U.S. BANK-CALCARD	JANITORIAL SUPPLIES	100-6640-3093	14.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	32.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	6.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	82.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	203.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	145.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	71.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	216.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	33.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	41.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	7.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	42.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	46.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	89.47
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	140.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	155.41
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	28.9
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	1222.61
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	207.58
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	415.15
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	762.86
U.S. BANK-CALCARD	SAFETY EQUIPMENT	100-6640-3097	750.61
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	150
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	21.84
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	44.69
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6640-8187	150
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	371.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	371.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6650-3095	218.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6680-3095	85.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6680-3095	8.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6680-3095	162.93
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7110-1029	129
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7110-1029	255
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-7110-1029	48
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE	100-7110-2053	2820.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-7110-3095	14.69
U.S. BANK-CALCARD	COMPUTER SUPPLIES	100-7110-3102	776.52
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-7110-4122	123.97

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	41.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	220.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	91.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	169.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	169.22
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-7210-4123	187.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7220-3095	8.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7220-3095	114.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7310-3095	34.49
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE 100-7310-3102	34.49
U.S. BANK-CALCARD	MARKETING MATERIALS 100-7410-2040	18.64
U.S. BANK-CALCARD	MARKETING MATERIALS 100-7410-2040	587.77
U.S. BANK-CALCARD	MARKETING MATERIALS 100-7410-2040	468.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7410-3095	69.54
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7410-3095	14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7410-3095	52.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7410-3095	27.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7410-3095	18.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7410-3095	14.78
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	318.73
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	464.08
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	400
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	585.57
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	898.17
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	6.56
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	243.46
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	355.23
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	80.31
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	71.8
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	64.28
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	369.66
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	3.83
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	240.31
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	106.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	51.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	50.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	45.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	47.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	47.63
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	49.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	-43.67
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	87.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	354.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	94.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	112.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	272.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	30.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	16.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	12.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	21.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	27.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	38.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	176.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	125.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	128.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	15.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	43.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	50.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	77.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	78.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	75.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	56.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	63.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	13.12
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	12.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	544.07

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	544.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	211.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	193.51
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	226.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	7.22
U.S. BANK-CALCARD	CHEMICALS 100-8310-3099	272.69
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8420-1029	230
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8420-1029	115
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8420-1029	315
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8420-1029	230
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	2174.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	13.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	9.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	21.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	81.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	749.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	659.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	24.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	14.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	39.74
U.S. BANK-CALCARD	MEETINGS AND TRAVEL 100-8420-4121	200
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-8420-4123	16.47
U.S. BANK-CALCARD	BOOKS & PERIODICALS 100-8420-4123	116.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	172.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	22.17
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	35.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	29.31
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	27.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	12.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	10.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	67.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	18.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	49.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	36.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	119.96
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	4.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	114.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	112.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	10.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	21.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	4.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	43.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	52.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	52.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	4.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	395.58
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-8910-4122	180
U.S. BANK-CALCARD	OUTSIDE PRINTING SERVICE 100-9100-2053	17.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	182.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	28.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	54.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	105.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	163.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	556.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	37.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	376.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	26.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	586.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	225.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	228.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	325.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	24.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	21.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	13.76

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	17.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	39.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	43.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	-76.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	6.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	85.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	114.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	183.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	48.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	45.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	76.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	76.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	21.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	44.1
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-9100-3102	119.98
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-9100-3102	168.86
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	16.95
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	48.45
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	16.95
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	48.45
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	119.98
U.S. BANK-CALCARD	EQUIPMENT 100-9100-8192	163.86
U.S. BANK-CALCARD	EQUIPMENT 100-9100-8192	25.01
U.S. BANK-CALCARD	EQUIPMENT 100-9100-8192	193.33
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9105-1029	116.65
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9105-2073	900
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	156.14
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	25.89
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	223.78
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	157.87
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	160.86
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	3.22
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	75.17
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	7.14
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	184.93
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	150.3
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	125.32
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	80.88
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	9.78
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	7.34
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9105-3097	32.74
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9200-1029	20
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9200-1029	550
U.S. BANK-CALCARD	PUBLISHING & LEGAL ADVERTI 100-9200-2063	2088.86
U.S. BANK-CALCARD	ART PROGRAM 100-9200-7190	119.98
U.S. BANK-CALCARD	ART PROGRAM 100-9200-7190	65.92
U.S. BANK-CALCARD	ART PROGRAM 100-9200-7190	28.68
U.S. BANK-CALCARD	MOVIES IN THE PARK 100-9220-7130	490
U.S. BANK-CALCARD	MOVIES IN THE PARK 100-9220-7130	49.11
U.S. BANK-CALCARD	BROADWAY EVENTS 100-9220-7185	191.73
U.S. BANK-CALCARD	EASTER EGG HUNT 100-9220-7186	379.01
U.S. BANK-CALCARD	EASTER EGG HUNT 100-9220-7186	15.02
U.S. BANK-CALCARD	EASTER EGG HUNT 100-9220-7186	12.29
U.S. BANK-CALCARD	SYRC EVENTS 100-9220-7190	60.08
U.S. BANK-CALCARD	SYRC EVENTS 100-9220-7190	291.66
U.S. BANK-CALCARD	SYRC EVENTS 100-9220-7190	294.8
U.S. BANK-CALCARD	SYRC EVENTS 100-9220-7190	159.44
U.S. BANK-CALCARD	SYRC EVENTS 100-9220-7190	60.08
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9250-1029	298
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9250-2054	73.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	267.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	154.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	30.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	265.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	1000
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	599.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	264.45

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	173.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	186.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	549.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	143.66
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	262.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	287.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	42.48
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	22.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	18.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	8.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	155.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	448.16
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	20.16
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	170.75
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	7
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	35
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	20.98
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	14.18
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	127.2
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	95.67
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	50.74
U.S. BANK-CALCARD	TEEN EVENTS 100-9310-7133	39.08
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-9310-8187	9.56
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-9310-8187	34.28
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	22.92
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	20.58
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	32.75
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	57.51
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	182.88
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	39.14
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	138.8
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	166.85
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	145.67
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	54.6
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	71.46
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	38.52
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	23.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	18.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	33.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	37.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	32.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	18.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	52.94
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	36.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	129.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	376
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	1.37
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	7.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	22.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	6.85
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	18.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	53.53
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	12.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	56.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	38.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	7.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	15.34
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	105.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	29.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	49.22
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	28.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	15.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	15.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	51.32
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	84.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	124.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	231.87

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9340-3095	161.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	250
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	15.8
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	25.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	27.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	892.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	167.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	41.43
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	115.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	49.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	269.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	78.91
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	196.54
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	200
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	129
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	41.99
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	104.51
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9400-1029	289.63
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9400-2054	360.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	26.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	115.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	16.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	16.99
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	32.76
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	157.78
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	36.03
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	29.68
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	469.76
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	64.01
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	18.26
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	40.95
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	65.37
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-9400-3097	78.63
U.S. BANK-CALCARD	LIFEGUARD 100-9400-7138	257.94
U.S. BANK-CALCARD	LIFEGUARD 100-9400-7138	129.76
U.S. BANK-CALCARD	LIFEGUARD 100-9400-7138	13.91
U.S. BANK-CALCARD	LIFEGUARD 100-9400-7138	167.99
U.S. BANK-CALCARD	SWIM LESSONS 100-9400-7141	302.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	275.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	73.21
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	393.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	439.84
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	351.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	157.62
U.S. BANK-CALCARD	TRAINING (CSTI) 218-6670-1029	895
U.S. BANK-CALCARD	TRAINING (CSTI) 218-6670-1029	648.59
U.S. BANK-CALCARD	HOUSING NONPROFIT OPERAT 247-7993-8202	7.39
U.S. BANK-CALCARD	HOUSING NONPROFIT OPERAT 247-7993-8202	348
U.S. BANK-CALCARD	HOUSING NONPROFIT OPERAT 247-7993-8202	342.5
U.S. BANK-CALCARD	HOUSING NONPROFIT OPERAT 247-7993-8202	84
U.S. BANK-CALCARD	HOUSING NONPROFIT OPERAT 247-7993-8202	29
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	274.71
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	64.88
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	141.44
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	169.01
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	74.36
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	178.33
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	78.66
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	483
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	87.84
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	153.65
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	27.41
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	472.27
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	211.25
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	228.31
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	293.1
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	73.96

U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	12.45
U.S. BANK-CALCARD	SENIOR ACTIVITIES	251-9500-7125	100.36
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	297-7993-8187	54.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	249.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	71
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	62.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	304
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	153.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	28.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	132
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	12.98
U.S. BANK-CALCARD	SAFETY EQUIPMENT	401-8620-3097	95.05
U.S. BANK-CALCARD	SAFETY EQUIPMENT	501-8520-3097	31.49
U.S. BANK-CALCARD	TOOLS	501-8520-3107	43.69
U.S. BANK-CALCARD	MEETINGS & TRAVEL	501-8520-4121	794.73
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	71.49
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	163.86
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	327.72
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	142.98
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	15.11
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	60.03
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	52.39
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	60.63
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	71.2
U.S. BANK-CALCARD	VEHICLE FUEL	501-8520-6145	20
U.S. BANK-CALCARD	BODY REPAIR & PAINTING	501-8520-6149	42.48
U.S. BANK-CALCARD	BODY REPAIR & PAINTING	501-8520-6149	49.55
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	65.54
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	1328.22
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	225
U.S. BANK-CALCARD	TELEPHONE	503-4010-5132	709.03
U.S. BANK-CALCARD	TELEPHONE	503-4010-5132	26.19
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	17.46
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	26.17
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	88.48
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	43.69
U.S. BANK-CALCARD	FOG PROGRAM	951-8820-8198	778
Vendor: 5443 - ULINE, INC.			
ULINE, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	239.64
ULINE, INC.	DEPARTMENT CONSUMABLES	100-6110-3095	272.33
ULINE, INC.	DEPARTMENT EQUIPMENT	100-6110-8187	1088.94
ULINE, INC.	ART & HISTORY COMMISSION	100-9220-7135	758.04
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	-25.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	-25.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	637.18
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	683.74
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	673.85
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	676.48
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	77.77
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	723.14
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	727.66
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	88.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	91.24
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	96.7
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	108.2
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	18.94
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	126.46
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	94.64
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	97.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	82.68
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	81.19

UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	113.61
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	1.01
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	81.93
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	71.9
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	50.5
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.25
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	67.1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	62.06
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	61.79
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	92.83
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	0.76
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	60.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	71.94
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	40.58
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	38.51
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	46.85
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	38.86
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	0.76
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	63.55
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	52.87
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	50.2
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	50.2
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	50.2
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	49.6
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	0.76
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	51.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	51.1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	49.68
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	52.07
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	49.92
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	56.67
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	54.42
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	40.89
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	973-2062	4.18
Vendor: 4271 - URETSKY SECURITY			
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	60
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	90
URETSKY SECURITY	PERSONNEL RECRUITMENT	100-2031-2064	30
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	60
URETSKY SECURITY	SUBCONTRACTED WORK	100-9310-2073	334
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	1364.25
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	1023.9
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	1008.46
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	852.52
US FOODS, INC. SAN FRANCISC	SENIOR ACTIVITIES	251-9500-7125	232.83
Vendor: 3583 - VALLEY FABRICATION, INC.			
VALLEY FABRICATION, INC.	FOSPA MATCH	100-8420-7185	313.55
Vendor: 3585 - VALLEY POWER SYSTEMS NORTH			
VALLEY POWER SYSTEMS NOR	VEHICLE PARTS	501-8520-6144	206.3
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIP	DEPARTMENT CONSUMABLES	100-8420-3095	498.93
VALLEY SAW & GARDEN EQUIP	TOOLS	100-8420-3107	109.14
VALLEY SAW & GARDEN EQUIP	DEPARTMENT EQUIPMENT	100-8420-8187	5991.15
VALLEY SAW & GARDEN EQUIP	TOOLS	100-8450-3107	830.28
Vendor: 3595 - VAPOR CLEANERS, INC.			
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	75.48
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	40.8
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	65.89
VAPOR CLEANERS, INC.	UNIFORM SERVICE/LAUNDRY	100-6110-2049	78.54
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	2206

VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	2206
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	1045.55
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	261.35
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1987.99
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1993.84
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1991.9
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	880.23
VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	880.23
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	654.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	499.08
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	654.17
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	620.29
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	701.94
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	541.13
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7110-3095	209.08
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	1045.55
VERIZON WIRELESS	DEPARTMENT EQUIPMENT	100-7210-8187	784.2
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	104.56
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	104.54
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	104.54
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	223.68
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	223.61
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	223.61
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	210.44
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	210.38
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	210.38
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	770.84
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	769.45
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	225
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	76.02
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	224.91
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	38.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	224.91
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	30.86
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	66.15
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	66.15
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.26
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.26
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.26
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	145.26
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	145.21
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	145.21
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	52.27
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	105.84
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	52.27
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	105.84
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	237.9
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	237.82
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	237.82
Vendor: 5038 - VILLAGE PROJECT INC.			
VILLAGE PROJECT INC.	COMM SOCIAL SRV GRT	100-9250-4203	25000
VILLAGE PROJECT INC.	COMMUNITY SUPPORT	100-9310-7170	25000
Vendor: 6105 - VISION SERVICE PLAN-(CA)			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	-57.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	16.38
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	493.77
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	511.79
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	45.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	511.79
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	51.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	69.43
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	72.63
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	84.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	199.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	291.47

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[illegible]

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.73
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.56
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.72
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.72
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.47
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.64
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.16
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.58
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	2.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	5.74
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	-0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	17.43
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	-0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	8.89
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.85
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	8.08
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.58
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.77
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.24
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.34
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.26
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.85
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	2.93
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.57
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	1.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	6.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.92
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.48
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	10.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.41
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	973-2061	0.32
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	973-2061	0.7
Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.			
VOLER STRATEGIC ADVISORS, I	CONSULTANT	100-2010-1030	8000
VOLER STRATEGIC ADVISORS, I	CONSULTANT	100-2010-1030	8000
VOLER STRATEGIC ADVISORS, I	CONSULTANT	100-2010-1030	8000
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	SAFETY EQUIPMENT	100-8420-3097	158.23

W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	40.83
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	241.38
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	74.12
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	111.23
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	23.99
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	153.65
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	77.82
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	32.83
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	45.15
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	497
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	933.97
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	1894.25
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	28.57
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	346.68
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	215.69
W.W.GRAINGER, INC.	SAFETY EQUIPMENT 401-8620-3097	176.41
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	154.84
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	46.14
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	123.18
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	-48.2
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	38.02
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	16.89
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	6.07
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	26.14
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES 501-8520-3095	81.1
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	182.48
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	2.21
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	150.5
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	196.06
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	196.06
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	30.02
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	28.57
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	36.08
W.W.GRAINGER, INC.	VEHICLE PARTS 501-8520-6144	-126.22
Vendor: 2328 - WALLACE GROUP		
WALLACE GROUP	CONSULTANT 100-8910-1030	727.5
WALLACE GROUP	CONSTRUCTION IN PROGRESS- 212-8930-9600	2308.75
WALLACE GROUP	CONSTRUCTION IN PROGRESS- 212-8930-9600	2086.25
WALLACE GROUP	CIP - TRAFFIC CALMING PROJE(212-8960-9580	1058
WALLACE GROUP	LINCOLN CUNNINGHAM IMPR(342-8910-9578	2245.75
WALLACE GROUP	LINCOLN CUNNINGHAM IMPR(342-8910-9578	3330
WALLACE GROUP	LINCOLN CUNNINGHAM IMPR(342-8910-9578	4432.5
WALLACE GROUP	FERNANDO PARK IMPROVEME 342-8910-9582	847.15
WALLACE GROUP	NEW WELL PROJECT STUDY 343-8910-9550	8556
WALLACE GROUP	NEW WELL PROJECT STUDY 343-8910-9550	1446.75
WALLACE GROUP	PARKS IMPROVEMENTS 348-8910-9570	14104.27
WALLACE GROUP	WEST END IN SAND CITY 601-2311	4361.75
WALLACE GROUP	FOG PROGRAM 951-8820-8198	1021.87
WALLACE GROUP	SEWER MASTER PLAN 953-8820-9216	1301.25
WALLACE GROUP	SEWER MASTER PLAN 953-8820-9216	92.5
WALLACE GROUP	SEWER MASTER PLAN 953-8820-9216	6005.06
Vendor: 1394 - WE WORSHIP COLLECTIVE		
WE WORSHIP COLLECTIVE	MAYOR'S YOUTH PROGRAM 601-2106	3000
Vendor: 1109 - WEBSTER BANK-LOAN OPS		
WEBSTER BANK-LOAN OPS	PRINCIPAL ON LEASE 100-6640-9602	117292.18
WEBSTER BANK-LOAN OPS	PRINCIPAL PAYMENTS 210-8210-9602	47002.13
Vendor: 9507 - WESTCLIFFE ENGINEERS, INC.		
WESTCLIFFE ENGINEERS, INC.	SUBCONTRACTED WORK 335-2010-2073	8316
Vendor: 9212 - WEX BANK		
WEX BANK	VEHICLE FUEL 501-8520-6145	683.71
WEX BANK	VEHICLE FUEL 501-8520-6145	417.48
WEX BANK	VEHICLE FUEL 501-8520-6145	296.97
Vendor: 4970 - WHITSON ENGINEERS		
WHITSON ENGINEERS	DEL MONTE MANOR STORM D 271-8910-9961	225
WHITSON ENGINEERS	SAN PABLO PEDESTRIAN BRIDC 342-8910-9575	1162
WHITSON ENGINEERS	SAN PABLO PEDESTRIAN BRIDC 342-8910-9575	43302.18
WHITSON ENGINEERS	FREMONT CENTER MEDIANS 342-8910-9579	1163.25

WHITSON ENGINEERS	FREMONT CENTER MEDIANS	342-8910-9579	3489.75
WHITSON ENGINEERS	PHASE I TRAILS	342-8910-9581	16091.95
WHITSON ENGINEERS	PHASE I TRAILS	342-8910-9581	12435.5
WHITSON ENGINEERS	FERNANDO PARK IMPROVEME	342-8910-9582	546
WHITSON ENGINEERS	PARKS IMPROVEMENTS	348-8910-9570	487.5
WHITSON ENGINEERS	PARKS IMPROVEMENTS	348-8910-9570	390
Vendor: 2396 - WILLDAN FINANCIAL SERVICES			
WILLDAN FINANCIAL SERVICES	WATER MASTER PLAN	401-8910-9566	2510
WILLDAN FINANCIAL SERVICES	WATER MASTER PLAN	401-8910-9566	2050
WILLDAN FINANCIAL SERVICES	WATER MASTER PLAN	401-8910-9566	1775
Vendor: 9411 - WILSON ANIMAL HOSPITAL, INC.			
WILSON ANIMAL HOSPITAL, IN	CANINE MAINTENANCE	100-6120-3091	291
Vendor: 5996 - WITMER-TYSON IMPORTS			
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750
WITMER-TYSON IMPORTS	CANINE MAINTENANCE	100-6120-3091	750
Vendor: 9388 - WORKBENCH			
WORKBENCH	ADU PROJECTS	297-7993-8203	6000
Vendor: 9781 - XiO INC			
XiO INC	SUBCONTRACTED WORK	401-8620-2073	143
XiO INC	SUBCONTRACTED WORK	401-8620-2073	3705
Vendor: 1035 - ZOOM VIDEO COMMUNICATIONS, INC.			
ZOOM VIDEO COMMUNICATIC	PUBLISHING & LEGAL ADVERTI	100-7310-2063	1795.97
Vendor: 9728 - ZUMAR INDUSTRIES, INC.			
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	19130.38
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	1694.49
ZUMAR INDUSTRIES, INC.	CIP - STREET SIGN UPGRADES	212-8960-9600	390.45

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	6294099.42
113 - POMA & DMDC FUND	111366.35
200 - CDBG FUND	29054.61
203 - BJA GRANT FUND	1886.13
207 - CNTY GRNT DOMSTIC VIOLNC	2000
210 - STREETS FUND	271456.96
212 - TRANSPORTATION CAPITAL PROJECTS	533805.31
218 - TRAINING - FIRE	2487.1
221 - CA SUPP LAW ENF. FUND	10345.15
243 - PRVNT	13271.1
246 - CITY AFFORDABLE HOUSING FUND	25407.83
247 - HOUSING COLLABORATIVE - NONPROFIT	2335.89
251 - SENIOR PROGRAMS	8476.95
252 - OLDEMEYER MAINTENANCE	1814.75
257 - PARKS MAINTENANCE	43.75
262 - DISAB ACCES FEE (SB 1186)	4
271 - STORMWATER FUND	203510.04
297 - HS - MERGED HOUSING	45708.49
329 - FORA BLIGHT REMOVAL	35076.95
333 - LRA FT. ORD	411.13
335 - ESCA (FORA)	54144.57
342 - PARKS-PLAYGROUND IMPRVMNT	176198.79
343 - SPECIAL PROJECTS - CAPITAL FUND	10002.75
344 - GOVERNMENT FACILITIES IMPRVMNT	260571.62
348 - CUTINO PARK IMPRVMNTS	158899.24
355 - PENSION OBLIGATION BONDS	2500
401 - WATER FUND	85615.37
501 - EQUIPMT MAINT FUND	195680.01
502 - PROP/CASUALTY INS FUND	64592.99
503 - MIS FUND	167833.14
601 - DEPOSITS HELD BY CITY	34440.75
670 - WATERMASTER FUND	14071.25
951 - SAN. DISTRICT GEN. FUND	82581.87
953 - SAN. DISTRICT CAP. IMPROV	142663.16
961 - SA FORT ORD CAPITAL PROJ	2000
973 - SA MERGED - LMIHF	1684.25

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	1713
100-1010-4115	TRAVEL - RUBIO/OGLESBY	1463.84
100-1010-4118	TRAVEL - GARCIA-ARRAZC	100
100-1010-7161	LEAGUE OF CALIFORNIA C	11672
100-1010-7165	COMMUNITY EVENT SUPP	1015
100-1010-7166	MCCVB	51006
100-1010-7170	COMMUNITY SUPPORT	3035.85
100-1010-7186	PETROVICH SETTLEMENT	850000
100-1042	PREPAID EXPENDITURE	14179.01
100-1320-3095	DEPARTMENT CONSUMA	3085.14
100-1330-3095	DEPARTMENT CONSUMA	1641.31
100-1350-7169	NEIGHBORHOOD IMPROV	29033
100-2010	TID ASSESSMENT	35172.23
100-2010-1029	TRAINING & EDUCATION	1086.79
100-2010-1030	CONSULTANT	24000
100-2010-2044	COPIER SERVICES	397.03
100-2010-2053	OUTSIDE PRINTING SERVI	428.97

Account Summary

Account Number	Account Name	Payment Amount
100-2010-3095	DEPARTMENT CONSUMA	14193.62
100-2010-4123	BOOKS & PERIODICALS	28
100-2010-4124	MAIL SERVICES	57.2
100-2010-8187	DEPARTMENT EQUIPMEN	999.29
100-2021-1029	TRAINING AND EDUCATIC	650
100-2021-2044	COPIER SERVICES	96.04
100-2021-2053	OUTSIDE PRINTING SERVI	428.1
100-2021-2063	PUBLISHING & LEGAL ADV	3310.8
100-2021-2075	CONTRACT SERVICES	28987.51
100-2021-4122	DUES AND MEMBERSHIP	250
100-2021-4123	BOOKS AND PERIODICALS	93
100-2021-8187	DEPARTMENT EQUIPMEN	120.37
100-2031-0044	RETIREE MEDICAL INSUR	5424
100-2031-1028	TRAINING (CITYWIDE)	95.71
100-2031-1030	CONSULTANT	6359.5
100-2031-1037	EMPLOYEE RECOGNITION	427.31
100-2031-1038	EMPLOYEE ASSISTANCE P	4564.4
100-2031-2064	PERSONNEL RECRUITMEN	35299.18
100-2031-2065	POLICE & FIRE EXAMS	1956.15
100-2031-3095	DEPARTMENT CONSUMA	171.16
100-2031-3102	COMPUTER SUPPLIES/SO	152.12
100-2052	FEDERAL TAX PAYABLE	508803.62
100-2053	STATE TAX PAYABLE	206814.78
100-2056	PERS PAYABLE	875203.71
100-2057	EE HEALTHCARE PAYABLE	953109.06
100-2059	GARNISHMENT PAYABLE	9631.26
100-2060	DEFERRED COMP PAYABL	195591.61
100-2061	VISION INS PAYABLE	6106.41
100-2062	MISC PAYROLL PAYABLES	28668.06
100-2063	PARS-ARS 457 PAYABLE	32219.01
100-2064	LIUNA PENSION PAYABLE	8097.51
100-2066	DENTAL PAYABLE	6762.72
100-2071	LIFE/ AD&D LTD PAYABLE	9397.47
100-2295	UNCLAIMED MONEY	23.18
100-3010-1022	LEGAL SERVICES	274307.72
100-3010-1023	LEGAL SERVICES - SPECIA	39516.5
100-3010-3095	DEPARTMENT CONSUMA	313.46
100-3010-4121	MEETINGS & TRAVEL	1511.9
100-3010-4122	DUES & MEMBERSHIP	240
100-3128	BUSINESS LICENSE TAX	54.5
100-3220	STR PROGRAM FEES	250
100-3222	WATER RELEASE PERMIT	2500
100-3350	ADMINISTRATIVE CITATIC	800
100-3676	SWIMMING POOL REVEN	144
100-3691	PARK RENTAL FEES	159.25

100-5110-1015	BENEFITS ADMINISTRATIC	5127.28
100-5110-1030	CONSULTANT	16474.08
100-5110-2044	COPIER SERVICES	2043.33
100-5110-2053	OUTSIDE PRINTING SERVI	752.51
100-5110-2074	BANK FEES & MISC CHAR	1487.99
100-5110-2078	OTHER EXPENSE	110
100-5110-3095	DEPARTMENT CONSUMA	1484.45
100-5110-4124	MAIL SERVICES	3582.8
100-6110-0044	RETIREE MEDICAL INSUR/	10848
100-6110-1024	COMMUNITY RELATIONS	142
100-6110-1026	MEDICAL EXAMS	250
100-6110-1027	BACKGROUND INVESTIGA	9127.15
100-6110-1029	TRAINING & EDUCATION	3973.37

Account Summary

Account Number	Account Name	Payment Amount
100-6110-1030	CONSULTANT	1028.15
100-6110-1037	EMPLOYEE RECOGNITION	308.09
100-6110-2042	AUTOMATED CRIMINAL J	134702.57
100-6110-2044	COPIER SERVICES	765.37
100-6110-2049	UNIFORM SERVICE/LAUN	260.71
100-6110-2054	EQUIPMENT REPAIR	450
100-6110-2057	PEST CONTROL	450
100-6110-2078	OTHER EXPENSE	4841.74
100-6110-3092	STATIONARY SUPPLIES	16.98
100-6110-3095	DEPARTMENT CONSUMA	4893.68
100-6110-3102	COMPUTER SUPPLIES/SO	6178.99
100-6110-4121	MEETINGS & TRAVEL	130.58
100-6110-4122	DUES & MEMBERSHIP	462
100-6110-4123	BOOKS & PERIODICALS	801.99
100-6110-4124	MAIL SERVICES	179.39
100-6110-5132	TELEPHONE	6134.47
100-6110-8187	DEPARTMENT EQUIPMEN	5797.18
100-6120-0044	RETIREE MEDICAL INSUR/	67602
100-6120-1029	TRAINING & EDUCATION	9898.04
100-6120-2049	UNIFORM SERVICE/LANU	2248.83
100-6120-2060	BLOOD ALCOHOL	193
100-6120-3091	CANINE MAINTENANCE	2832.33
100-6120-3096	CSA74 APPROVED MEDIC	580.67
100-6120-3097	SAFETY EQUIPMENT	1886.1
100-6120-5135	MOBILE COMMUNICATIO	1760.46
100-6120-8134	BODY CAMERAS	91000
100-6120-8187	DEPARTMENT EQUIPMEN	11450.46
100-6130-0044	RETIREE MEDICAL INSUR/	16272
100-6130-1029	TRAINING & EDUCATION	6103.8
100-6130-2070	ALARM SERVICE	272.64
100-6130-4125	INVESTIGATION EXPENSE	450
100-6130-8187	EQUIPMENT	2222.56
100-6130-9602	PAYMENT ON PRINCIPAL	12603.5
100-6160-2073	SUBCONTRACTED WORK	11176
100-6160-3095	DEPARTMENT CONSUMA	119.35
100-6610-0044	RETIREE MEDICAL INSUR/	-1808
100-6610-2041	COUNTY COMMUNICATIO	2290
100-6610-2043	TEMPORARY CONTRACT	417.56
100-6610-2044	COPIER SERVICES	639.01
100-6610-3095	DEPARTMENT CONSUMA	1298.57
100-6610-9602	PAYMENT ON PRINCIPAL	1164.94
100-6610-9605	INTEREST EXPENSE-COPI	329.85
100-6620-2043	TEMPORARY CONTRACT	12582
100-6620-8187	DEPARTMENT EQUIPMEN	240.25
100-6630-1029	TRAINING & EDUCATION	11622.99
100-6630-3095	DEPARTMENT CONSUMA	2499.58
100-6630-4121	MEETINGS & TRAVEL	1200.14
100-6640-0044	RETIREE MEDICAL INSUR/	41937
100-6640-2043	TEMPORARY CONTRACT	3112.89
100-6640-2049	UNIFORM SERVICE/LAUN	279.06
100-6640-2055	FIRE EQUIPMENT REPAIR	6856.34

100-6640-3093	JANITORIAL SUPPLIES	132.94
100-6640-3095	DEPARTMENT CONSUMA	1480.68
100-6640-3096	CSA 74 PURCHASES	6271.76
100-6640-3097	SAFETY EQUIPMENT	16817.21
100-6640-5135	MOBILE COMMUNICATIO	3670.78
100-6640-8180	INCIDENT COMMAND VEI	157786.38
100-6640-8187	DEPARTMENT EQUIPMEN	20964.86

Account Summary

Account Number	Account Name	Payment Amount
100-6640-9602	PRINCIPAL ON LEASE	118745.66
100-6650-3095	DEPARTMENT CONSUMA	2930.27
100-6680-3095	DEPARTMENT CONSUMA	257.54
100-7110-0044	RETIREE MEDICAL INSUR/	5424
100-7110-1029	TRAINING & EDUCATION	432
100-7110-1030	CONSULTANT	44027.31
100-7110-2044	COPIER SERVICES	450.73
100-7110-2053	OUTSIDE PRINTING SERVI	2820.16
100-7110-3095	DEPARTMENT CONSUMA	223.77
100-7110-3102	COMPUTER SUPPLIES	776.52
100-7110-4122	DUES & MEMBERSHIP	123.97
100-7210-3095	DEPARTMENT CONSUMA	1737.62
100-7210-3102	COMPUTER SUPPLIES	18000
100-7210-4123	BOOKS & PERIODICALS	187.9
100-7210-8187	DEPARTMENT EQUIPMEN	784.2
100-7210-9602	PRINCIPAL PAYMENTS	2574.42
100-7220-3095	DEPARTMENT CONSUMB	123.15
100-7310-0044	RETIREE MEDICAL INSUR/	5424
100-7310-1035	CONSULTANT - GENERAL	19429.39
100-7310-1046	HOUSING ELEMENT CON\$	22285.13
100-7310-2063	PUBLISHING & LEGAL AD\	1795.97
100-7310-3095	DEPARTMENT CONSUMA	4135.74
100-7310-3102	COMPUTER SUPPLIES/SO	8368.14
100-7410-1030	CONSULTANT	5830
100-7410-2040	MARKETING MATERIALS	9000.69
100-7410-3095	DEPARTMENT CONSUMA	774.01
100-7410-4207	SATELLITE OFFICE	4163.39
100-7410-5133	WATER	78.24
100-8310-0044	RETIREE MEDICAL INSUR/	542.4
100-8310-2044	COPIER SERVICES	500.18
100-8310-2049	UNIFORM SERVICE / LAUI	691.74
100-8310-2057	PEST CONTROL	1108
100-8310-2070	ALARM SERVICE	3560.33
100-8310-2073	SUBCONTRACTED WORK	25501.83
100-8310-3095	DEPARTMENT CONSUMA	11045.78
100-8310-3099	CHEMICALS	3410.98
100-8310-5131	GAS & ELECTRIC	108895.53
100-8310-5133	WATER	15417.29
100-8310-5136	SEWER SERVICE CHARGE	4382.41
100-8310-9602	PAYMENT ON PRINCIPAL	11337.1
100-8310-9605	INTEREST EXPENSE	2026.25
100-8310-9616	LOAN PAYMENT	5488.47
100-8410-0044	RETIREE MEDICAL INSUR/	1084.8
100-8410-9602	PRINCIPAL	7757.95
100-8420-1029	TRAINING & EDUCATION	890
100-8420-2049	UNIFORM SERVICE/LAUN	1919.71
100-8420-2073	SUBCONTRACTED WORK	74528.38
100-8420-2087	EQUIPMENT RENTAL	2099.3
100-8420-3095	DEPARTMENT CONSUMA	29026.2
100-8420-3097	SAFETY EQUIPMENT	645.07
100-8420-3107	TOOLS	1260.18
100-8420-4121	MEETINGS AND TRAVEL	200
100-8420-4123	BOOKS & PERIODICALS	133.42
100-8420-5131	GAS & ELECTRIC	5645.1
100-8420-5133	WATER	256404.12
100-8420-7185	FOSPA MATCH	2420.04
100-8420-8187	DEPARTMENT EQUIPMEN	5991.15

100-8420-9616	LOAN PAYMENT	211.8
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Account Summary

Account Number	Account Name	Payment Amount
100-8430-0044	RETIREE MEDICAL INSUR/	271.2
100-8430-2073	SUBCONTRACTED WORK	12856.43
100-8430-7168	CHRISTMAS DECORATION	2000
100-8440-5133	WATER	4672.12
100-8450-2049	UNIFORM SERVICE / LAUN	172.67
100-8450-2073	SUBCONTRACTED WORK	10300
100-8450-3095	DEPARTMENT CONSUMA	239.2
100-8450-3107	TOOLS	830.28
100-8910-0044	RETIREE MEDICAL INSUR/	3969
100-8910-1030	CONSULTANT	7133.86
100-8910-2044	COPIER SERVICES	1856.05
100-8910-3095	DEPARTMENT CONSUMA	2195.65
100-8910-3097	SAFETY EQUIPMENT	134.65
100-8910-3104	COMPUTER SOFTWARE	1955.12
100-8910-4122	DUES & MEMBERSHIP	180
100-8910-9602	PRINCIPAL-COPIER LEASE	1641.56
100-9100-2043	TEMPORARY CONTRACT S	382
100-9100-2049	UNIFORM SERVICE/LAUN	500
100-9100-2053	OUTSIDE PRINTING SERVI	259.97
100-9100-3095	DEPARTMENT CONSUMA	5140.3
100-9100-3102	COMPUTER SUPPLIES	320.84
100-9100-3104	COMPUTER SOFTWARE	292.38
100-9100-5135	MOBILE COMMUNICATIO	1540.29
100-9100-8192	EQUIPMENT	382.2
100-9100-9602	PRINCIPAL PAYMENT	5592.08
100-9105-1029	TRAINING & EDUCATION	116.65
100-9105-2049	UNIFORM SERVICE/LAUN	3786.15
100-9105-2073	SUBCONTRACTED WORK	2160
100-9105-3093	JANITORIAL SUPPLIES	15407.45
100-9105-3097	SAFETY EQUIPMENT	32.74
100-9200-1029	TRAINING & EDUCATION	570
100-9200-2043	TEMPORARY CONTRACT S	70
100-9200-2044	COPIER SERVICES	630.64
100-9200-2063	PUBLISHING & LEGAL AD	4966.36
100-9200-2070	ALARM SERVICE	1687.23
100-9200-2075	RECREATION CONTRACT I	3569.65
100-9200-7190	ART PROGRAM	214.58
100-9200-8192	EQUIPMENT PURCHASE	2293.42
100-9220-7130	MOVIES IN THE PARK	539.11
100-9220-7134	OTHER EVENTS	4428
100-9220-7135	ART & HISTORY COMMISS	758.04
100-9220-7172	CITY BIRTHDAY	3500
100-9220-7175	SUMMER PARK CONCERT	6517.45
100-9220-7176	4TH OF JULY	13967.26
100-9220-7185	BROADWAY EVENTS	191.73
100-9220-7186	EASTER EGG HUNT	1652.57
100-9220-7187	INTERNATIONAL DAY	6000
100-9220-7190	SYRC EVENTS	866.06
100-9250-1029	TRAINING & EDUCATION	743
100-9250-2054	EQUIPMENT REPAIR	73.19
100-9250-3095	DEPARTMENT CONSUMA	6919.61
100-9250-4203	COMM SOCIAL SRV GRT	145000
100-9310-2049	UNIFORM SERVICE/LAUN	2759.49
100-9310-2073	SUBCONTRACTED WORK	821.5
100-9310-3095	DEPARTMENT CONSUMA	1449.89
100-9310-3102	COMPUTER SUPPLIES/SO	2955.75
100-9310-7133	TEEN EVENTS	1608.29
100-9310-7170	COMMUNITY SUPPORT	50000

Account Summary

Account Number	Account Name	Payment Amount
100-9310-8187	DEPARTMENT EQUIPMEN	1253.39
100-9320-1029	TRAINING & EDUCATION	122.5
100-9320-2049	UNIFORM SERVICE/LAUN	4500

100-9320-2073	SUBCONTRACTED WORK	4753.88
100-9320-3092	STEAM PROGRAM SUPPL	2733.25
100-9320-3095	DEPARTMENT CONSUMA	2518.25
100-9340-2049	UNIFORM SERVICE/LAUN	313.72
100-9340-3095	DEPARTMENT CONSUMA	1965.37
100-9350-2049	UNIFORM SERVICE/LAUN	590.82
100-9350-3095	DEPARTMENT CONSUMA	2415.51
100-9400-1029	TRAINING & EDUCATION	949.13
100-9400-2054	EQUIPMENT REPAIR	360.45
100-9400-2073	SUBCONTRACTED WORK	395
100-9400-3095	DEPARTMENT CONSUMA	4307.43
100-9400-3097	SAFETY EQUIPMENT	2143.23
100-9400-7138	LIFEGUARD	569.6
100-9400-7141	SWIM LESSONS	1923.06
113-2052	FEDERAL TAX PAYABLE	9948.31
113-2053	STATE TAX PAYABLE	4534.33
113-2056	PERS PAYABLE	15184.71
113-2057	EE HEALTHCARE PAYABLE	32280.2
113-2060	DEFERRED COMP PAYABL	4549.77
113-2061	VISION INS PAYABLE	106.88
113-2062	MISC PAYROLL PAYABLES	773.1
113-2063	PARS-ARS 457 PAYABLE	334.15
113-2064	LIUNA PENSION PAYABLE	110.6
113-2071	LIFE/ AD&D LTD PAYABLE	406.43
113-8730-0044	RETIREE MEDICAL INSUR/	5966.4
113-8730-2049	UNIFORM SERVICE / LAUI	1330.56
113-8730-2071	POMA SPECIAL PROJECTS	184
113-8730-2073	SUBCONTRACTED WORK	22620.86
113-8730-3095	DEPARTMENT CONSUMA	13036.05
200-2052	FEDERAL TAX PAYABLE	1425.75
200-2053	STATE TAX PAYABLE	419.94
200-2057	EE HEALTHCARE PAYABLE	162.48
200-2063	PARS-ARS 457 PAYABLE	483.62
200-5410-1030	CONSULTANT	9000
200-5410-2063	PUBLISHING & LEGAL AD	809.96
200-5410-7192	LEGAL SERVICES FOR SEN	3681
200-5410-7197	GIRLS, INC.	1883
200-5410-7400	GREATER VICTORY TEMPI	3127.01
200-5410-7402	ECHO	2139.66
200-5410-7403	MEALS ON WHEELS OF TH	3040
200-5410-9819	BOYS & GIRLS CLUB FAC I	230
200-5410-9827	GATHERING FOR WOMEN	2652.19
203-6120-3097	SAFETY EQUIPMENT-B.P.	1886.13
207-6180-2073	SUBCONTRACTED WORK	2000
210-2052	FEDERAL TAX PAYABLE	9560.8
210-2053	STATE TAX PAYABLE	4439
210-2056	PERS PAYABLE	14587.27
210-2057	EE HEALTHCARE PAYABLE	22079.82
210-2060	DEFERRED COMP PAYABL	6643.64
210-2061	VISION INS PAYABLE	160.96
210-2062	MISC PAYROLL PAYABLES	631.06
210-2063	PARS-ARS 457 PAYABLE	668.39
210-2064	LIUNA PENSION PAYABLE	1332.11
210-2071	LIFE/ AD&D LTD PAYABLE	308.16
210-8110-0044	RETIREE MEDICAL INSUR/	5053.8

Account Summary

Account Number	Account Name	Payment Amount
210-8110-2049	UNIFORM SERVICE/LAUN	691.74
210-8110-2068	REFUSE DISPOSAL	253.08
210-8110-2073	SUBCONTRACTED WORK	2072
210-8110-3095	DEPARTMENT CONSUMA	13815.54
210-8110-3097	SAFETY EQUIPMENT	1260.39
210-8110-5131	GAS & ELECTRIC	-2.96
210-8110-9602	PRINCIPAL-COPIER LEASE	5711.95
210-8110-9605	INTEREST EXPENSE	73.55
210-8210-2059	STREET LIGHTINGS	88043.44

210-8210-2073	SUBCONTRACTED WORK	400
210-8210-2077	TRAFFIC SIGNAL MAINTENANCE	19251.66
210-8210-9602	PRINCIPAL PAYMENTS	51865.24
210-8420-2049	UNIFORM SERVICE/LAUNDRY	120.81
210-8420-2093	SUBCONTRACTED WORK	2700
210-8420-5131	GAS & ELECTRIC	582.99
210-8420-5133	WATER	19152.52
212-8910-9570	CIP - LRSP	2671.65
212-8920-9600	CONSTRUCTION IN PROGRESS	39177.43
212-8930-9600	CONSTRUCTION IN PROGRESS	4395
212-8950-9600	CIP - BROADWAY AVE CO	427582.91
212-8960-9580	CIP - TRAFFIC CALMING PROJECTS	38763
212-8960-9600	CIP - STREET SIGN UPGRADES	21215.32
218-2052	FEDERAL TAX PAYABLE	219.71
218-2053	STATE TAX PAYABLE	72.9
218-2056	PERS PAYABLE	612.32
218-2057	EE HEALTHCARE PAYABLE	37.06
218-2061	VISION INS PAYABLE	1.52
218-6670-1029	TRAINING (CSTI)	1543.59
221-6120-8184	POLICE EQUIPMENT	10345.15
243-6110-3095	DEPARTMENT CONSUMABLES	598.1
243-6110-8184	PRVNT EQUIPMENT	12673
246-2052	FEDERAL TAX PAYABLE	2502.99
246-2053	STATE TAX PAYABLE	1718.35
246-2056	PERS PAYABLE	6202.7
246-2057	EE HEALTHCARE PAYABLE	12998.06
246-2060	DEFERRED COMP PAYABLE	1500
246-2061	VISION INS PAYABLE	62.48
246-2062	MISC PAYROLL PAYABLES	231.75
246-2071	LIFE/ AD&D LTD PAYABLE	191.5
247-7993-8202	HOUSING NONPROFIT ORGANIZATION	2335.89
251-3687	SENIOR TRIPS	20
251-9500-7125	SENIOR ACTIVITIES	8456.95
252-2345	CENTER RENTAL DEPOSIT	1814.75
257-3689	MAINTENANCE FEES	43.75
262-2015	D A & E FEE (SB 1186)	4
271-2052	FEDERAL TAX PAYABLE	5535.55
271-2053	STATE TAX PAYABLE	2531.71
271-2056	PERS PAYABLE	10178.73
271-2057	EE HEALTHCARE PAYABLE	23562.52
271-2060	DEFERRED COMP PAYABLE	4991.56
271-2061	VISION INS PAYABLE	115.68
271-2062	MISC PAYROLL PAYABLES	530.51
271-2063	PARS-ARS 457 PAYABLE	334.15
271-2064	LIUNA PENSION PAYABLE	2507.13
271-2071	LIFE/AD&D LTD PAYABLE	190.39
271-8110-0044	RETIREE MEDICAL INSURANCE	11399.4
271-8110-1044	MRWPCA NPDES FEE	52661
271-8110-2049	UNIFORM SERVICE/LAUNDRY	397.76

Account Summary

Account Number	Account Name	Payment Amount
271-8110-3095	CONSUMABLES	688.15
271-8110-9602	PAYMENT ON PRINCIPAL	17534.15
271-8110-9605	INTEREST EXPENSE	203.79
271-8910-9961	DEL MONTE MANOR STORMWATER	225
271-8910-9967	STORMWATER MASTER PLAN	69922.86
297-7993-3102	COMPUTER SUPPLIES	4204.9
297-7993-7603	AFF HSNG LOW INTEREST	35000
297-7993-8187	DEPARTMENT EQUIPMENT	54.01
297-7993-8203	ADU PROJECTS	6000
297-7993-9599	RENTAL PROPERTY EXPENSE	449.58
329-8110-1030	CONSULTANT	1547.28
329-8110-2073	SUBCONTRACTED WORK	33529.67
333-8910-2073	SUBCONTRACTED WORK	411.13
335-2010-2073	SUBCONTRACTED WORK	10922.3
335-2010-3095	DEPARTMENT CONSUMABLES	1752.96

335-2010-4207	DESIGN CENTER	273.59
335-2010-9602	PRINCIPAL	658.92
335-2052	FEDERAL TAX PAYABLE	4982.93
335-2053	STATE TAX PAYABLE	2092.92
335-2056	PERS PAYABLE	9287.7
335-2057	EE HEALTHCARE PAYABLE	15804.51
335-2059	GARNISHMENT PAYABLE	1176
335-2060	DEFERRED COMP PAYABL	6750
335-2061	VISION INS PAYABLE	88.14
335-2062	MISC PAYROLL PAYABLES	25
335-2071	LIFE/ AD&D LTD PAYABLE	329.6
342-8910-9543	CUTINO PARK IMPROVEN	137.5
342-8910-9569	LAGUNA GRANDE PARK II	17850.94
342-8910-9570	PARKS IMPROVEMENTS	38582.76
342-8910-9573	WELCOME SIGN NORTH E	4913.7
342-8910-9575	SAN PABLO PEDESTRIAN I	44464.18
342-8910-9576	PARKS MASTER PLAN	9016.64
342-8910-9578	LINCOLN CUNNINGHAM I	10008.25
342-8910-9579	FREMONT CENTER MEDIA/	5364.18
342-8910-9581	PHASE I TRAILS	29120.1
342-8910-9582	FERNANDO PARK IMPROV	12138.04
342-8910-9599	SABADO PARK IMPROVEN	137.5
342-8910-9600	WHEELER TENNIS COURT	4465
343-8910-9550	NEW WELL PROJECT STUI	10002.75
344-8910-9552	CITY HALL/LIBRARY PARKI	154701.95
344-8910-9556	FIRE STATION 1	5220
344-8910-9557	FIRE STATION 2	85478.67
344-8910-9559	BROADWAY WALK OF FAI	2071
344-8910-9564	SOPER COMMUNITY CEN	13100
348-8910-9570	PARKS IMPROVEMENTS	158899.24
355-5110-9606	OTHER DEBT SERVICE EXP	2500
401-2002	A/P MPWMD SURCHARG	11359.87
401-2052	FEDERAL TAX PAYABLE	5974.91
401-2053	STATE TAX PAYABLE	2708.77
401-2056	PERS PAYABLE	8360.82
401-2057	EE HEALTHCARE PAYABLE	16002.17
401-2060	DEFERRED COMP PAYABL	2544.8
401-2061	VISION INS PAYABLE	84.57
401-2062	MISC PAYROLL PAYABLES	481.92
401-2063	PARS-ARS 457 PAYABLE	167.08
401-2064	LIUNA PENSION PAYABLE	34.44
401-2071	LIFE/ AD&D LTD PAYABLE	189.25
401-8610-0044	RETIREE MEDICAL INSUR/	271.2

Account Summary

Account Number	Account Name	Payment Amount
401-8620-2049	UNIFORM SERVICE/LAUN	518.51
401-8620-2053	OUTSIDE PRINTING SERVI	308.65
401-8620-2072	WATER SAMPLING	210
401-8620-2073	SUBCONTRACTED WORK	5513.12
401-8620-3095	DEPARTMENT CONSUMA	1768.08
401-8620-3097	SAFETY EQUIPMENT	1031.9
401-8620-4122	DUES & MEMBERSHIP	80
401-8620-4124	MAIL SERVICES	817.98
401-8620-5131	GAS & ELECTRIC	15032.43
401-8620-9602	PAYMENT ON PRINCIPAL	2481.32
401-8910-9566	WATER MASTER PLAN	6335
401-8910-9570	MCWD INTERTIE	3232.65
401-8910-9571	MINOR MISC WELL UPGR	105.93
501-2052	FEDERAL TAX PAYABLE	4307.75
501-2053	STATE TAX PAYABLE	1515.69
501-2056	PERS PAYABLE	7717.52
501-2057	EE HEALTHCARE PAYABLE	19882.75
501-2060	DEFERRED COMP PAYABL	4579.6
501-2061	VISION INS PAYABLE	108.78
501-2062	MISC PAYROLL PAYABLES	363.71
501-2063	PARS-ARS 457 PAYABLE	334.15

501-2064	LIUNA PENSION PAYABLE	2007.81
501-2071	LIFE/ AD&D LTD PAYABLE	151.51
501-8510-0044	RETIREE MEDICAL INSUR/	542.4
501-8510-5131	GAS & ELECTRIC	944.67
501-8510-9602	PRINCIPAL PAYMENT	1187.88
501-8520-2049	UNIFORM SERVICE/LAUN	432.47
501-8520-2068	REFUSE DISPOSAL	1872.17
501-8520-3095	DEPARTMENT CONSUMA	467.13
501-8520-3097	SAFETY EQUIPMENT	31.49
501-8520-3107	TOOLS	43.69
501-8520-4121	MEETINGS & TRAVEL	794.73
501-8520-4123	BOOKS & PERIODICALS	368
501-8520-6144	VEHICLE PARTS	28049.35
501-8520-6145	VEHICLE FUEL	58445.36
501-8520-6146	OIL & LUBRICANTS	2047.4
501-8520-6147	TIRES	718.6
501-8520-6148	OUTSIDE REPAIRS	58673.37
501-8520-6149	BODY REPAIR & PAINTING	92.03
502-2066	DENTAL PAYABLE	48851.09
502-3711	WORKERS' COMP RECOVI	1916.9
502-5120-2088	JUDGEMENTS/DAMAGES	6130
502-5120-2097	TAIL CLAIMS	7695
503-1042	PREPAID EXPENDITURE	3899
503-2052	FEDERAL TAX PAYABLE	8617.72
503-2053	STATE TAX PAYABLE	3010.51
503-2056	PERS PAYABLE	7658.94
503-2057	EE HEALTHCARE PAYABLE	11745.61
503-2060	DEFERRED COMP PAYABL	1000
503-2061	VISION INS PAYABLE	54.06
503-2063	PARS-ARS 457 PAYABLE	8597.65
503-2071	LIFE/ AD&D LTD PAYABLE	195.82
503-4010-1030	CONSULTANT	1500
503-4010-3095	DEPARTMENT CONSUMA	65.54
503-4010-3102	COMPUTER SUPPLIES/SO	97994.53
503-4010-5132	TELEPHONE	12231
503-4010-5135	MOBILE COMMUNICATIO	359.85
503-4010-5138	DATA COMMUNICATION	10770.74

Account Summary

Account Number	Account Name	Payment Amount
503-4010-8187	DEPARTMENT EQUIPMEN	132.17
601-2106	MAYOR'S YOUTH PROGR/	10000
601-2190	RETIRES DEPENDENT ME	8829
601-2197	SEASIDE RESORT ESTATES	5930
601-2225	ENCROACHMENT BONDS	3000
601-2311	WEST END IN SAND CITY	4361.75
601-2312	SRD PHASE II ENCLAVE SH	2200
601-2313	SRD - GOLF COURSE HOTI	120
670-2120-1030	CONSULTANT	6621.25
670-2130-1030	CONSULTING COSTS	7450
951-2052	FEDERAL TAX PAYABLE	4532.59
951-2053	STATE TAX PAYABLE	2143.79
951-2056	PERS PAYABLE	7819.84
951-2057	EE HEALTHCARE PAYABLE	16907.27
951-2060	DEFERRED COMP PAYABL	3440.86
951-2061	VISION INS PAYABLE	64.57
951-2062	MISC PAYROLL PAYABLES	386.61
951-2063	PARS-ARS 457 PAYABLE	334.35
951-2071	LIFE/ AD&D LTD PAYABLE	173.5
951-8820-0044	RETIREE MEDICAL INSUR/	11390.4
951-8820-1029	TRAINING AND EDUCATIC	197.47
951-8820-2049	UNIFORM SERVICE / LAUI	570.94
951-8820-2073	SUBCONTRACTED WORK	25788.56
951-8820-3095	DEPARTMENT CONSUMA	1659.13
951-8820-3097	SAFETY EQUIPMENT	760.38
951-8820-4121	MEETINGS AND TRAVEL	300
951-8820-5131	GAS AND ELECTRIC	2522.74

951-8820-8198	FOG PROGRAM	3588.87
953-3693	SANITATION CONNECTIOI	135200
953-8820-9215	ROOT INTRUSION SWR M	64.35
953-8820-9216	SEWER MASTER PLAN	7398.81
961-2295	UNCLAIMED MONEY	2000
973-2056	PERS PAYABLE	89.38
973-2057	EE HEALTHCARE PAYABLE	189.63
973-2061	VISION INS PAYABLE	1.02
973-2062	MISC PAYROLL PAYABLES	4.57
973-2064	LIUNA PENSION PAYABLE	22.4
973-2071	LIFE/ AD&D LTD PAYABLE	5.02
973-9710-9526	AFFORDABLE HOUSING	958.91
973-9710-9599	RENTAL PROPERTY EXP &	413.32

Project Account Summary

Project Account Key

None

2023 - HEM Plaza
23-24 NIC Project 12
23-24 NIC Project 13
23-24 NIC Project 15
23-24 NIC Project 5
5005004 AA
5005005 AA
5005007 AA
5005009 AA
5005010 AA
5005011 AA
5005012 AA
5005014 AA

Payment Amount

8436695.42
3133.45
14723.47
109.53
4465
14200
1940
48.88
493.82
7821.04
1917.04
8321.55
4240.52
5021.65

Project Account Summary

Project Account Key

5005015 AA
5005050 AA
5005060 AA
8910-LRSP GRANT
8920-MX BOND
8920-MX NON BOND
8930-GF MOE
8950-ATP
8960 GF-MOE
8960-SB1 STREETS
8960-TRAF-MX-NON BOND
9320-CHEVRON GRANT

Payment Amount

4927.56
184
2255.41
2671.65
711.18
38466.25
4395
427582.91
21215.32
1058
37705
1738.02



Seaside, CA

Check Report

By Vendor Number
Date Range: 4/13/2024 - 6/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date	Discount Amount	Payable Amount			
Bank Code: AP-Regular Payables						
	Void	04/25/2024	Regular	0	0	115488
	Void	05/23/2024	Regular	0	0	115771
	Void	06/20/2024	Regular	0	0	116054
	Void	06/27/2024	Regular	0	0	116126
	Void	06/27/2024	Regular	0	0	116127
0022	ED HERD & ROD HERD	05/16/2024	Regular	0	8790	115676
	Invoice	05/16/2024		0	3690	
	Invoice	05/16/2024		0	5100	
0022	ED HERD & ROD HERD	06/06/2024	Regular	0	6815	115856
	Invoice	06/06/2024		0	4465	
	Invoice	06/06/2024		0	2350	
0047	BILL KORETOFF	05/16/2024	Regular	0	4421.51	115665
	Invoice	05/16/2024		0	4421.51	
0100	ALLSTAR FIRE EQUIPMENT	05/16/2024	Regular	0	3396.27	115659
	Invoice	05/16/2024		0	1272.45	
	Invoice	05/16/2024		0	2123.82	
0126	ALK SERVICES INC.	04/18/2024	Regular	0	32.78	115399
	Invoice	04/18/2024		0	32.78	
0126	ALK SERVICES INC.	05/02/2024	Regular	0	33.24	115542
	Invoice	05/02/2024		0	33.24	
0126	ALK SERVICES INC.	05/09/2024	Regular	0	7.66	115599
	Invoice	05/09/2024		0	7.66	
0126	ALK SERVICES INC.	05/16/2024	Regular	0	19.7	115658
	Invoice	05/16/2024		0	0.03	
	Invoice	05/16/2024		0	19.67	
0126	ALK SERVICES INC.	05/23/2024	Regular	0	83.03	115739
	Invoice	05/23/2024		0	83.03	
0126	ALK SERVICES INC.	06/27/2024	Regular	0	22.95	116098
	Invoice	06/27/2024		0	22.95	
0144	MOLINARI SUPPLY, INC.	05/09/2024	Regular	0	1694.42	115632
	Invoice	05/09/2024		0	115.81	
	Invoice	05/09/2024		0	55.26	
	Invoice	05/09/2024		0	115.81	
	Invoice	05/09/2024		0	39.43	
	Invoice	05/09/2024		0	265.7	
	Invoice	05/09/2024		0	381.5	
	Invoice	05/09/2024		0	118.21	
	Invoice	05/09/2024		0	30.44	
	Invoice	05/09/2024		0	190.75	
	Invoice	05/09/2024		0	115.81	
	Invoice	05/09/2024		0	265.7	
0144	MOLINARI SUPPLY, INC.	06/13/2024	Regular	0	1741.77	115957
	Invoice	06/13/2024		0	137.04	
	Invoice	06/13/2024		0	115.81	
	Invoice	06/13/2024		0	323.6	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date	Discount Amount	Payable Amount			
	Invoice	06/13/2024		0	265.7	
	Invoice	06/13/2024		0	381.5	
	Invoice	06/13/2024		0	248.65	
	Invoice	06/13/2024		0	77.24	
	Invoice	06/13/2024		0	192.23	
0144	MOLINARI SUPPLY, INC.	06/20/2024	Regular	0	118.58	116049
	Invoice	06/20/2024		0	118.58	
0213	LANGUAGE LINE SERVICES	04/18/2024	Regular	0	59.22	115427
	Invoice	04/18/2024		0	59.22	
0213	LANGUAGE LINE SERVICES	05/16/2024	Regular	0	17.86	115694

	Invoice	05/16/2024			0	17.86	
0213	LANGUAGE LINE SERVICES	06/20/2024	Regular		0	83.66	116041
	Invoice	06/20/2024			0	83.66	
0216	AT&T	04/18/2024	Regular		0	3419.31	115401
	Invoice	04/18/2024			0	3419.31	
0216	AT&T	06/20/2024	Regular		0	6799.75	116002
	Invoice	06/20/2024			0	6799.75	
0275	MICHELLE BARZILAY	05/16/2024	Regular		0	565	115700
	Invoice	05/16/2024			0	565	
0334	BEREMAN CARPETS, INC.	05/30/2024	Regular		0	13100	115810
	Invoice	05/30/2024			0	13100	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	04/25/2024	Regular		0	230	115464
	Invoice	04/25/2024			0	230	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	06/27/2024	Regular		0	3000	116103
	Invoice	06/27/2024			0	3000	
0469	C & N ENTERPRISES, INC.	06/13/2024	Regular		0	64.41	115918
	Invoice	06/13/2024			0	64.41	
0469	C & N ENTERPRISES, INC.	06/20/2024	Regular		0	62.17	116007
	Invoice	06/20/2024			0	62.17	
0469	C & N ENTERPRISES, INC.	06/27/2024	Regular		0	422.55	116104
	Invoice	06/27/2024			0	422.55	
0501	CALIFORNIA-AMERICAN WATER	05/09/2024	Regular		0	58.11	115607
	Invoice	05/09/2024			0	58.11	
0501	CALIFORNIA-AMERICAN WATER	05/09/2024	Regular		0	27605.52	115608
	Invoice	05/09/2024			0	27605.52	
0501	CALIFORNIA-AMERICAN WATER	06/06/2024	Regular		0	31492.85	115846
	Invoice	06/06/2024			0	23.82	
	Invoice	06/06/2024			0	54.42	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
	Invoice	06/06/2024		0	31414.61		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
0530	CA. STATE DISBURSEMENT UNIT	04/18/2024	Bank Draft	0	196	PAY000000000	
	Invoice	04/18/2024		0	196		
0530	CA. STATE DISBURSEMENT UNIT	04/18/2024	Bank Draft	0	142.61	PAY000000000	
	Invoice	04/18/2024		0	142.61		
0530	CA. STATE DISBURSEMENT UNIT	04/18/2024	Bank Draft	0	52.62	PAY000000000	
	Invoice	04/18/2024		0	52.62		
0530	CA. STATE DISBURSEMENT UNIT	04/18/2024	Bank Draft	0	461.53	PAY000000000	
	Invoice	04/18/2024		0	461.53		
0530	CA. STATE DISBURSEMENT UNIT	04/18/2024	Bank Draft	0	388.61	PAY000000000	
	Invoice	04/18/2024		0	388.61		
0530	CA. STATE DISBURSEMENT UNIT	04/18/2024	Bank Draft	0	603.69	PAY000000000	
	Invoice	04/18/2024		0	603.69		
0530	CA. STATE DISBURSEMENT UNIT	05/02/2024	Bank Draft	0	603.69	PAY000000000	
	Invoice	05/02/2024		0	603.69		
0530	CA. STATE DISBURSEMENT UNIT	05/02/2024	Bank Draft	0	196	PAY000000000	
	Invoice	05/02/2024		0	196		
0530	CA. STATE DISBURSEMENT UNIT	05/02/2024	Bank Draft	0	388.61	PAY000000000	
	Invoice	05/02/2024		0	388.61		
0530	CA. STATE DISBURSEMENT UNIT	05/02/2024	Bank Draft	0	142.61	PAY000000000	
	Invoice	05/02/2024		0	142.61		
0530	CA. STATE DISBURSEMENT UNIT	05/02/2024	Bank Draft	0	461.53	PAY000000000	
	Invoice	05/02/2024		0	461.53		
0530	CA. STATE DISBURSEMENT UNIT	05/16/2024	Bank Draft	0	142.61	PAY000000000	
	Invoice	05/16/2024		0	142.61		
0530	CA. STATE DISBURSEMENT UNIT	05/16/2024	Bank Draft	0	603.69	PAY000000000	
	Invoice	05/16/2024		0	603.69		
0530	CA. STATE DISBURSEMENT UNIT	05/16/2024	Bank Draft	0	388.61	PAY000000000	
	Invoice	05/16/2024		0	388.61		
0530	CA. STATE DISBURSEMENT UNIT	05/16/2024	Bank Draft	0	461.53	PAY000000000	
	Invoice	05/16/2024		0	461.53		
0530	CA. STATE DISBURSEMENT UNIT	05/16/2024	Bank Draft	0	196	PAY000000000	
	Invoice	05/16/2024		0	196		
0530	CA. STATE DISBURSEMENT UNIT	05/30/2024	Bank Draft	0	142.61	PAY000000000	

	Invoice	05/30/2024			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	05/30/2024	05/30/2024	Bank Draft	0	196	PAY0000000000
	Invoice	05/30/2024			0	196	
0530	CA. STATE DISBURSEMENT UNIT	05/30/2024	05/30/2024	Bank Draft	0	603.69	PAY0000000000
	Invoice	05/30/2024			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	05/30/2024	05/30/2024	Bank Draft	0	461.53	PAY0000000000
	Invoice	05/30/2024			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	05/30/2024	05/30/2024	Bank Draft	0	388.61	PAY0000000000
	Invoice	05/30/2024			0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	06/14/2024	06/14/2024	Bank Draft	0	603.69	PAY0000000000
	Invoice	06/13/2024			0	603.69	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
0530	CA. STATE DISBURSEMENT UNIT	06/13/2024	06/14/2024	Bank Draft	0	461.53	PAY0000000000
	Invoice	06/13/2024			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	06/13/2024	06/14/2024	Bank Draft	0	388.61	PAY0000000000
	Invoice	06/13/2024			0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	06/13/2024	06/14/2024	Bank Draft	0	142.61	PAY0000000000
	Invoice	06/13/2024			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/13/2024	06/14/2024	Bank Draft	0	196	PAY0000000000
	Invoice	06/13/2024			0	196	
0530	CA. STATE DISBURSEMENT UNIT	06/27/2024	06/27/2024	Bank Draft	0	142.61	PAY0000000000
	Invoice	06/27/2024			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	06/27/2024	06/27/2024	Bank Draft	0	388.61	PAY0000000000
	Invoice	06/27/2024			0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	06/27/2024	06/27/2024	Bank Draft	0	603.69	PAY0000000000
	Invoice	06/27/2024			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	06/27/2024	06/27/2024	Bank Draft	0	461.53	PAY0000000000
	Invoice	06/27/2024			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	06/27/2024	06/27/2024	Bank Draft	0	196	PAY0000000000
	Invoice	06/27/2024			0	196	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
0574	CALIFORNIA COAST UNIFORM COMPANY INC	05/30/2024	05/30/2024	Regular	0	2514.82	115811
	Invoice	05/30/2024			0	1257.41	
	Invoice	05/30/2024			0	1257.41	
0574	CALIFORNIA COAST UNIFORM COMPANY INC	06/27/2024	06/27/2024	Regular	0	1257.41	116105
	Invoice	06/27/2024			0	1257.41	
0666	CELLEBRITE INC.	04/18/2024	04/18/2024	Regular	0	12673	115406
	Invoice	04/18/2024			0	12673	
0756	COAST COUNTIES TRUCK & EQUIPMENT CO.	04/18/2024	04/18/2024	Regular	0	55.32	115407
	Credit Memo	04/18/2024			0	-312.46	
	Invoice	04/18/2024			0	367.78	
0756	COAST COUNTIES TRUCK & EQUIPMENT CO.	05/09/2024	05/09/2024	Regular	0	7785.66	115610
	Invoice	05/09/2024			0	7785.66	
0759	MILESTONE COMMUNICATIONS INC.	04/25/2024	04/25/2024	Regular	0	1205.06	115497
	Invoice	04/25/2024			0	217.31	
	Invoice	04/25/2024			0	237.06	
	Invoice	04/15/2024			0	276.57	
	Invoice	04/15/2024			0	118.53	
	Invoice	04/25/2024			0	355.59	
0759	MILESTONE COMMUNICATIONS INC.	05/16/2024	05/16/2024	Regular	0	968	115701
	Invoice	05/16/2024			0	118.53	
	Invoice	05/16/2024			0	711.18	
	Invoice	04/16/2024			0	138.29	
0759	MILESTONE COMMUNICATIONS INC.	06/06/2024	06/06/2024	Regular	0	711.18	115874
	Invoice	06/06/2024			0	711.18	
0759	MILESTONE COMMUNICATIONS INC.	06/27/2024	06/27/2024	Regular	0	2322.09	116140
	Invoice	06/27/2024			0	592.65	
	Invoice	06/27/2024			0	592.65	
	Invoice	06/27/2024			0	158.04	
	Invoice	06/27/2024			0	109.53	
	Invoice	06/27/2024			0	158.04	
	Invoice	06/27/2024			0	711.18	
0789	MONTAGE HEALTH	05/30/2024	05/30/2024	Regular	0	1150	115823
	Invoice	05/30/2024			0	1150	

0790	COMMUNITY HUMAN SERVICES	06/20/2024	Regular	0	100000	116014
	Invoice 06/20/2024			0	25000	
	Invoice 06/20/2024			0	25000	
	Invoice 06/20/2024			0	25000	
	Invoice 06/20/2024			0	25000	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	06/20/2024	Regular	0	25000	116015
	Invoice 06/20/2024			0	25000	
0855	COUNTY OF MONTEREY	04/25/2024	Regular	0	2290	115468
	Invoice 04/25/2024			0	2290	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
0898	DTJ CORP.	05/16/2024	Regular	0	282.5	115675
	Invoice 05/16/2024			0	50.5	
	Invoice 05/16/2024			0	24.5	
	Invoice 05/16/2024			0	37.5	
	Invoice 05/16/2024			0	5.5	
	Invoice 05/16/2024			0	31	
	Invoice 05/16/2024			0	39	
	Invoice 05/16/2024			0	13	
	Invoice 05/16/2024			0	45.5	
	Invoice 05/16/2024			0	6	
	Invoice 05/16/2024			0	6	
	Invoice 05/16/2024			0	18	
	Invoice 05/16/2024			0	6	
0898	DTJ CORP.	05/23/2024	Regular	0	47	115756
	Invoice 05/16/2024			0	47	
0898	DTJ CORP.	06/13/2024	Regular	0	192	115927
	Invoice 06/13/2024			0	37.5	
	Invoice 06/13/2024			0	50	
	Invoice 06/13/2024			0	24.5	
	Invoice 06/13/2024			0	24.5	
	Invoice 06/13/2024			0	19.5	
	Invoice 06/13/2024			0	6	
	Invoice 06/13/2024			0	6	
	Invoice 06/13/2024			0	18	
	Invoice 06/13/2024			0	6	
0912	L.N. CURTIS & SONS	05/09/2024	Regular	0	2521.67	115627
	Invoice 05/09/2024			0	2521.67	
0912	L.N. CURTIS & SONS	06/06/2024	Regular	0	1477.99	115870
	Invoice 06/06/2024			0	1255.98	
	Invoice 06/06/2024			0	87.07	
	Invoice 06/06/2024			0	134.94	
0912	L.N. CURTIS & SONS	06/13/2024	Regular	0	459.61	115947
	Invoice 06/13/2024			0	72.89	
	Invoice 06/13/2024			0	386.72	
0912	L.N. CURTIS & SONS	06/27/2024	Regular	0	206.87	116133
	Invoice 06/27/2024			0	206.87	
0922	AUGARTEN LTD.	05/09/2024	Regular	0	1302.71	115602
	Invoice 05/09/2024			0	210	
	Invoice 05/09/2024			0	210	
	Invoice 05/09/2024			0	150.99	
	Invoice 05/09/2024			0	306.72	
	Invoice 05/09/2024			0	210	
	Invoice 05/09/2024			0	215	
0922	AUGARTEN LTD.	05/23/2024	Regular	0	210	115743
	Invoice 05/23/2024			0	210	
0922	AUGARTEN LTD.	06/06/2024	Regular	0	342.22	115841
	Invoice 06/06/2024			0	127.22	
	Invoice 06/06/2024			0	215	
0922	AUGARTEN LTD.	06/20/2024	Regular	0	206.41	116003
	Invoice 06/20/2024			0	467.55	
	Invoice 06/20/2024			0	125.41	
	Credit Memo 06/20/2024			0	-386.55	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
0981	DEL MAR FRENCH LAUNDRY, INC.	05/16/2024	Regular	0	395	115672
	Invoice 05/16/2024			0	145	

0981	Invoice	05/16/2024			0	250	
	DEL MAR FRENCH LAUNDRY, INC.	06/13/2024	Regular		0	875	115924
	Invoice	06/12/2024			0	257.5	
	Invoice	06/13/2024			0	57.5	
	Invoice	06/13/2024			0	350	
0988	Invoice	06/13/2024			0	210	
	DEL REY CAR WASH	04/18/2024	Regular		0	109.8	115416
0988	Invoice	04/18/2024			0	109.8	
	DEL REY CAR WASH	06/20/2024	Regular		0	98.9	116021
	Invoice	06/20/2024			0	23.95	
1005	Invoice	06/20/2024			0	74.95	
	BRIGHTLY SOFTWARE, INC.	05/09/2024	Regular		0	26333.65	115605
1020	Invoice	05/09/2024			0	26333.65	
	DEPARTMENT OF TRANSPORTATION	05/02/2024	Regular		0	5959.16	115551
1027	Invoice	05/02/2024			0	5959.16	
	ACE HIGH DESIGNS, INC.	04/25/2024	Regular		0	934.96	115459
1032	Invoice	04/25/2024			0	934.96	
	GATHERING FOR WOMEN	04/25/2024	Regular		0	2652.19	115480
1035	Invoice	04/25/2024			0	2652.19	
	ZOOM VIDEO COMMUNICATIONS, INC.	04/25/2024	Regular		0	1795.97	115539
1045	Invoice	04/25/2024			0	1795.97	
	BACKFLOW PREVENTION SPECIALISTS, INC.	05/02/2024	Regular		0	3691	115545
1048	Invoice	05/02/2024			0	3691	
	DOCTORS ON DUTY MEDICAL GROUP	04/18/2024	Regular		0	335	115418
	Invoice	04/18/2024			0	35	
	Invoice	04/18/2024			0	150	
1048	Invoice	04/18/2024			0	150	
	DOCTORS ON DUTY MEDICAL GROUP	05/16/2024	Regular		0	70	115674
	Invoice	05/16/2024			0	35	
1048	Invoice	05/16/2024			0	35	
	DOCTORS ON DUTY MEDICAL GROUP	06/13/2024	Regular		0	70	115926
	Invoice	06/13/2024			0	35	
1052	Invoice	06/13/2024			0	35	
	LA NETA MURALS	05/02/2024	Regular		0	7100	115566
1052	Invoice	05/02/2024			0	7100	
	LA NETA MURALS	06/27/2024	Regular		0	7100	116134
1060	Invoice	06/27/2024			0	7100	
	LIFE LINE SCREENING - ACCOUNTING DEPT.	05/23/2024	Regular		0	295.8	115776
1067	Invoice	05/23/2024			0	295.8	
	CONTE'S GENERATOR SERVICE, INC.	04/18/2024	Regular		0	1500	115411
1077	Invoice	04/18/2024			0	1500	
	ELLIS INVESTIGATIONS LAW CORPORATION	05/02/2024	Regular		0	6359.5	115554
1079	Invoice	05/02/2024			0	6359.5	
	DAVE R. BALL	04/18/2024	Regular		0	325	115414
Vendor Number	Invoice	04/18/2024			0	325	
	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
1079	Payable Type	Post Date		Discount Amount	Payable Amount		
	DAVE R. BALL	06/20/2024	Regular	0	2100	116019	
1080	Invoice	06/20/2024			0	2100	
	D & G SANITATION LLC	05/09/2024	Regular		0	1514.21	115611
1080	Invoice	05/09/2024			0	1514.21	
	D & G SANITATION LLC	06/13/2024	Regular		0	1514.21	115923
1085	Invoice	06/13/2024			0	1514.21	
	JOHN R. UY	06/06/2024	Regular		0	100	115868
1086	Invoice	06/06/2024			0	100	
	PARAMETRIX, INC.	05/16/2024	Regular		0	9976.25	115711
1086	Invoice	05/16/2024			0	9976.25	
	PARAMETRIX, INC.	06/06/2024	Regular		0	28585	115883
	Invoice	06/06/2024			0	856.25	
	Invoice	06/06/2024			0	8093.75	
1086	Invoice	04/19/2024			0	19635	
	PARAMETRIX, INC.	06/13/2024	Regular		0	2671.65	115967
	Invoice	06/13/2024			0	2671.65	
1092	LaSHUNDA NUGENT	05/02/2024	EFT		0	9100	1003
	Invoice	05/02/2024			0	9100	
1092	LaSHUNDA NUGENT	05/02/2024	EFT		0	-9100	1003
1092	LaSHUNDA NUGENT	05/02/2024	Bank Draft		0	9100	DFT0008671

1092	Invoice	05/02/2024			0	9100	
	LaSHUNDA NUGENT		06/13/2024	Bank Draft	0	9900	DFT0008800
	Invoice	06/13/2024			0	9900	
1099	CIVICA LAW GROUP, APC		05/09/2024	Regular	0	3884.09	115609
	Invoice	05/09/2024			0	3884.09	
1099	CIVICA LAW GROUP, APC		06/06/2024	Regular	0	591	115848
	Invoice	06/06/2024			0	591	
1099	CIVICA LAW GROUP, APC		06/20/2024	Regular	0	1637.99	116011
	Invoice	06/20/2024			0	1637.99	
1100	CONSERVATION TECHNIX INC.		06/06/2024	Regular	0	9016.64	115852
	Invoice	06/06/2024			0	9016.64	
1109	WEBSTER BANK-LOAN OPS		05/02/2024	Regular	0	164294.31	115593
	Invoice	05/02/2024			0	164294.31	
1126	TERRY EQUIPMENT INC.		05/16/2024	Regular	0	246.37	115724
	Invoice	05/16/2024			0	246.37	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
1144	EMPLOYMENT DEVELOPMENT DEPARTMENT		05/22/2024	Bank Draft	0	6130	1-663-591-184
	Debit Memo	04/30/2024			0	6130	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
1152	THE ABY MANUFACTURING GROUP INC.		05/16/2024	Regular	0	63.9	115725
	Invoice	05/16/2024			0	63.9	
1152	THE ABY MANUFACTURING GROUP INC.		05/30/2024	Regular	0	430.83	115836
	Invoice	05/30/2024			0	216.63	
	Invoice	05/30/2024			0	214.2	
1152	THE ABY MANUFACTURING GROUP INC.		06/20/2024	Regular	0	292.25	116084
	Invoice	06/20/2024			0	292.25	
1160	CALDERON TIRE HAULERS		06/20/2024	Regular	0	99	116008
	Invoice	06/20/2024			0	99	
1172	BLACK LEADERS AND ALLIES COLLABORATIVE		06/13/2024	Regular	0	2000	115914
	Invoice	06/13/2024			0	2000	
1176	EWING IRRIGATION PRODUCTS INC.		05/16/2024	Regular	0	618.44	115680
	Invoice	05/16/2024			0	618.44	
1176	EWING IRRIGATION PRODUCTS INC.		05/23/2024	Regular	0	182.63	115759
	Invoice	05/23/2024			0	112.05	
	Invoice	05/23/2024			0	70.58	
1176	EWING IRRIGATION PRODUCTS INC.		06/13/2024	Regular	0	110.7	115931
	Invoice	06/13/2024			0	110.7	
1176	EWING IRRIGATION PRODUCTS INC.		06/20/2024	Regular	0	273.83	116027
	Invoice	06/20/2024			0	92.14	
	Invoice	06/20/2024			0	181.69	
1176	EWING IRRIGATION PRODUCTS INC.		06/27/2024	Regular	0	1061.31	116114
	Invoice	06/27/2024			0	1061.31	
1188	FERGUSON US HOLDINGS, INC.		04/25/2024	Regular	0	22.58	115476
	Invoice	04/25/2024			0	22.58	
1188	FERGUSON US HOLDINGS, INC.		06/13/2024	Regular	0	211.01	115933
	Invoice	06/13/2024			0	81.92	
	Invoice	06/13/2024			0	129.09	
1188	FERGUSON US HOLDINGS, INC.		06/20/2024	Regular	0	82.12	116029
	Invoice	06/20/2024			0	82.12	
1188	FERGUSON US HOLDINGS, INC.		06/27/2024	Regular	0	632.83	116117
	Invoice	06/27/2024			0	547.63	
	Invoice	06/27/2024			0	85.2	
1195	FLOCK GROUP, INC.		05/23/2024	Regular	0	91000	115762
	Invoice	05/23/2024			0	91000	
1214	PRUDENCE D. MOTLEY		04/25/2024	Regular	0	325	115515
	Invoice	04/25/2024			0	325	
1214	PRUDENCE D. MOTLEY		05/23/2024	Regular	0	275	115789
	Invoice	05/23/2024			0	275	
1214	PRUDENCE D. MOTLEY		06/20/2024	Regular	0	300	116071
	Invoice	06/20/2024			0	300	
1224	FIRST ALARM		04/18/2024	Regular	0	3045.48	115421
	Invoice	04/18/2024			0	3045.48	
1224	FIRST ALARM		04/25/2024	Regular	0	272.64	115478

	Invoice	04/25/2024			0	272.64	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
1224	FIRST ALARM	05/09/2024	Regular	0	477.28	115617	
	Invoice	05/09/2024		0	200		
	Invoice	05/09/2024		0	45.54		
	Invoice	05/09/2024		0	200		
	Invoice	05/09/2024		0	31.74		
1224	FIRST ALARM	06/13/2024	Regular	0	283.11	115934	
	Invoice	06/13/2024		0	283.11		
1224	FIRST ALARM	06/20/2024	Regular	0	1342.96	116030	
	Invoice	06/20/2024		0	427.33		
	Invoice	06/20/2024		0	688.92		
	Invoice	06/20/2024		0	226.71		
1224	FIRST ALARM	06/27/2024	Regular	0	98.73	116118	
	Invoice	06/27/2024		0	98.73		
1234	ADVEXURE LLC	06/27/2024	Regular	0	8308.23	116097	
	Invoice	06/27/2024		0	8308.23		
1251	A. J. KLEIN, INC. T. DeNATALE, B. GOLDNER	05/16/2024	Regular	0	840	115656	
	Invoice	05/16/2024		0	840		
1256	KPM LLC	06/20/2024	Regular	0	470.79	116040	
	Invoice	06/20/2024		0	222.99		
	Invoice	06/20/2024		0	247.8		
1259	KRAEMER ENGINEERING INC.	05/02/2024	Regular	0	10744.89	115564	
	Invoice	05/02/2024		0	10744.89		
1262	MARX TOWING, INC.	05/02/2024	Regular	0	1062.5	115568	
	Invoice	05/02/2024		0	1062.5		
1262	MARX TOWING, INC.	06/20/2024	Regular	0	1062.5	116044	
	Invoice	06/20/2024		0	1062.5		
1296	CEC ENTERTAINMENT, LLC	05/16/2024	Regular	0	593.88	115668	
	Invoice	05/09/2024		0	593.88		
1308	GRANICK SPORT INC.	05/02/2024	Regular	0	4131.49	115560	
	Invoice	05/02/2024		0	4131.49		
1312	ONPOINT GENERATORS, INC.	04/25/2024	Regular	0	2181.44	115507	
	Invoice	04/25/2024		0	2181.44		
1312	ONPOINT GENERATORS, INC.	05/09/2024	Regular	0	1721.04	115636	
	Invoice	05/09/2024		0	1721.04		
1312	ONPOINT GENERATORS, INC.	06/06/2024	Regular	0	1500	115879	
	Invoice	06/06/2024		0	1500		
1312	ONPOINT GENERATORS, INC.	06/27/2024	Regular	0	3594.33	116145	
	Invoice	06/27/2024		0	1117.91		
	Invoice	06/27/2024		0	2476.42		
1316	JEROD BALTHROP	06/06/2024	Regular	0	5290	115866	
	Invoice	06/06/2024		0	690		
	Invoice	06/06/2024		0	3710		
	Invoice	06/06/2024		0	890		
1316	JEROD BALTHROP	06/20/2024	Regular	0	3760	116039	
	Invoice	06/20/2024		0	3760		
1317	ATKINSON, ANDELSON, LOYA, RUUD & ROMI	05/02/2024	Regular	0	7601.26	115544	
	Invoice	05/02/2024		0	7601.26		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
1317	ATKINSON, ANDELSON, LOYA, RUUD & ROMI	05/09/2024	Regular	0	23580	115601	
	Invoice	05/09/2024		0	23580		
1317	ATKINSON, ANDELSON, LOYA, RUUD & ROMI	05/23/2024	Regular	0	8190	115742	
	Invoice	05/23/2024		0	8190		
1319	CREATIVE SECURITY COMPANY, INC	05/23/2024	Regular	0	6625.15	115754	
	Invoice	05/23/2024		0	6625.15		
1325	FORCIBLE ENTRY INC.	06/13/2024	Regular	0	11991.01	115935	
	Invoice	06/13/2024		0	11991.01		
1329	JACOB GREEN & ASSOCIATES, INC.	05/16/2024	Regular	0	12400	115689	
	Invoice	05/16/2024		0	12400		
1329	JACOB GREEN & ASSOCIATES, INC.	06/27/2024	Regular	0	16375	116129	
	Invoice	06/27/2024		0	16375		
1334	JOHN C GEMMA	06/13/2024	Regular	0	40123.37	115944	
	Invoice	06/13/2024		0	13461		
	Invoice	06/13/2024		0	7331.37		

	Invoice	06/13/2024			0	17831		
	Invoice	06/13/2024			0	1500		
1352	GIRLS INC. OF THE CENTRAL COAST	04/25/2024	Regular		0	1883	115481	
	Invoice	04/25/2024			0	1883		
1359	KITCHEN RESOURCE DIRECT, LLC	04/18/2024	Regular		0	8924.84	115425	
	Invoice	04/18/2024			0	8924.84		
1364	BELL JAZZ MANAGEMENT LLC	06/27/2024	Regular		0	300	116102	
	Invoice	06/27/2024			0	300		
1365	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	04/25/2024	Regular		0	1575.48	115512	
	Invoice	04/25/2024			0	1575.48		
1366	MONTEREY COUNTY DESTINATION MKTG OR	04/25/2024	Regular		0	51006	115502	
	Invoice	04/25/2024			0	25863		
	Invoice	04/25/2024			0	25143		
1366	MONTEREY COUNTY DESTINATION MKTG OR	05/23/2024	Regular		0	35172.23	115784	
	Invoice	05/23/2024			0	35172.23		
1368	KATHLEEN MCKENDRY-GROVE	04/25/2024	Regular		0	2500	115490	
	Invoice	04/25/2024			0	2500		
1369	KINCANON ENTERPRISES INCORPORATED	04/25/2024	Regular		0	2750	115491	
	Invoice	04/25/2024			0	2750		
1371	ROB AYO	05/02/2024	Regular		0	174.87	115576	
	Invoice	05/02/2024			0	174.87		
1373	GIRLS ON THE RUN SILICON VALLEY, INC	05/02/2024	Regular		0	900	115557	
	Invoice	05/02/2024			0	900		
1374	HACIENDA CV LLC	05/09/2024	Regular		0	285	115622	
	Invoice	05/09/2024			0	285		
1375	RICHARD REED	05/09/2024	Regular		0	5829.23	115644	
	Invoice	05/09/2024			0	5829.23		
1376	DAVE BANG ASSOCIATES, INC. OF CALIFORNI	05/09/2024	Regular		0	4863.58	115613	
	Invoice	05/09/2024			0	4863.58		
1377	PROGRESSIVE DESIGN PLAYGROUNDS	05/09/2024	Regular		0	132.48	115641	
	Invoice	05/09/2024			0	132.48		
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type				Discount Amount	Payable Amount		
1378	ROY G. ROGERS	05/09/2024	Regular		0	1650	115646	
	Invoice	05/09/2024			0	1650		
1379	LISA WASHINGTON	05/09/2024	Regular		0	1000	115628	
	Invoice	05/09/2024			0	1000		
1380	ASSOCIATED SPACE DESIGN (ASD) CA INC.	06/27/2024	Regular		0	2556.7	116101	
	Invoice	06/27/2024			0	2556.7		
1381	LANDICE INCORPORATED	06/13/2024	Regular		0	5999	115948	
	Invoice	06/13/2024			0	5999		
1382	JONATHAN GONZALEZ	05/16/2024	Regular		0	15.77	115693	
	Invoice	05/16/2024			0	15.77		
1383	JAMES COVEL	05/16/2024	Regular		0	1000	115690	
	Invoice	05/16/2024			0	1000		
1384	EDGARDO CAMBON	05/23/2024	Regular		0	1310	115757	
	Invoice	05/23/2024			0	1310		
1384	EDGARDO CAMBON	06/13/2024	Regular		0	1875	115928	
	Invoice	06/13/2024			0	1875		
1387	SEASIDE CDJR	05/23/2024	Regular		0	821.02	115795	
	Invoice	05/23/2024			0	733.07		
	Invoice	05/23/2024			0	22.67		
	Invoice	05/23/2024			0	65.28		
1387	SEASIDE CDJR	05/30/2024	Regular		0	355.06	115832	
	Invoice	05/30/2024			0	355.06		
1388	W.W.GRAINGER, INC.	04/18/2024	Regular		0	422.14	115454	
	Invoice	04/18/2024			0	196.06		
	Invoice	04/18/2024			0	196.06		
	Invoice	04/18/2024			0	30.02		
1388	W.W.GRAINGER, INC.	04/25/2024	Regular		0	751.59	115535	
	Invoice	04/25/2024			0	40.83		
	Invoice	04/25/2024			0	241.38		
	Invoice	04/25/2024			0	74.12		
	Invoice	04/25/2024			0	111.23		
	Invoice	04/25/2024			0	23.99		
	Invoice	04/25/2024			0	153.65		
	Invoice	04/25/2024			0	77.82		

1388	Invoice	04/25/2024			0	28.57	
	W.W.GRAINGER, INC.		05/02/2024	Regular	0	1373.66	115591
	Invoice	05/02/2024			0	36.08	
	Invoice	05/02/2024			0	32.83	
	Invoice	05/02/2024			0	497	
	Invoice	05/02/2024			0	933.97	
1388	Credit Memo	05/02/2024			0	-126.22	
	W.W.GRAINGER, INC.		05/16/2024	Regular	0	275.96	115730
	Invoice	05/16/2024			0	154.84	
	Invoice	05/16/2024			0	46.14	
	Invoice	05/16/2024			0	123.18	
	Credit Memo	05/16/2024			0	-48.2	
1388	W.W.GRAINGER, INC.		05/23/2024	Regular	0	221.56	115803
	Invoice	05/23/2024			0	45.15	
	Invoice	05/23/2024			0	176.41	
1388	W.W.GRAINGER, INC.		06/06/2024	Regular	0	493.42	115902
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	06/06/2024			0	182.48	
	Invoice	06/06/2024			0	158.23	
	Invoice	06/06/2024			0	2.21	
	Invoice	06/06/2024			0	150.5	
1388	W.W.GRAINGER, INC.		06/13/2024	Regular	0	1922.82	115993
	Invoice	06/13/2024			0	1894.25	
	Invoice	06/13/2024			0	28.57	
1388	W.W.GRAINGER, INC.		06/20/2024	Regular	0	617.28	116092
	Invoice	06/20/2024			0	346.68	
	Invoice	06/20/2024			0	215.69	
	Invoice	06/20/2024			0	38.02	
	Invoice	06/20/2024			0	16.89	
1388	W.W.GRAINGER, INC.		06/27/2024	Regular	0	113.31	116163
	Invoice	06/27/2024			0	6.07	
	Invoice	06/27/2024			0	26.14	
	Invoice	06/27/2024			0	81.1	
1391	GRANITE CONSTRUCTION COMPANY		06/20/2024	Regular	0	563.74	116035
	Invoice	06/20/2024			0	563.74	
1392	GRANITEROCK COMPANY		04/25/2024	Regular	0	45.09	115483
	Invoice	04/25/2024			0	45.09	
1392	GRANITEROCK COMPANY		05/02/2024	Regular	0	571.69	115561
	Invoice	05/02/2024			0	541.97	
	Invoice	05/02/2024			0	29.72	
1392	GRANITEROCK COMPANY		05/09/2024	Regular	0	2016.17	115620
	Invoice	05/09/2024			0	351.16	
	Invoice	05/09/2024			0	1665.01	
1392	GRANITEROCK COMPANY		05/23/2024	Regular	0	7223.88	115766
	Invoice	05/23/2024			0	7223.88	
1392	GRANITEROCK COMPANY		06/06/2024	Regular	0	455.3	115861
	Invoice	06/06/2024			0	426.46	
	Invoice	06/06/2024			0	28.84	
1392	GRANITEROCK COMPANY		06/20/2024	Regular	0	302.84	116036
	Invoice	06/20/2024			0	302.84	
1392	GRANITEROCK COMPANY		06/27/2024	Regular	0	144309.13	116120
	Invoice	06/27/2024			0	122835.12	
	Invoice	06/27/2024			0	21082.35	
	Invoice	06/27/2024			0	391.66	
1393	RODOLFO ZUCCA		05/23/2024	Regular	0	2500	115792
	Invoice	05/23/2024			0	2500	
1394	WE WORSHIP COLLECTIVE		05/23/2024	Regular	0	3000	115805
	Invoice	05/23/2024			0	3000	
1395	BIANCA THORNTON		05/23/2024	Regular	0	2700	115745
	Invoice	05/23/2024			0	2700	
1396	COALITION OF HOMELESS SERVICES PROVIDE		05/23/2024	Regular	0	445	115747
	Invoice	05/23/2024			0	445	
1397	BALESTERI CONSTRUCTION INC.		05/23/2024	Regular	0	1000	115744
	Invoice	05/23/2024			0	1000	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	

1398	CLAUDIA PERALES	05/30/2024	Regular	0	308.5	115813
	Invoice	05/30/2024		0	308.5	
1399	MAYVELIN VASQUEZ	05/30/2024	Regular	0	295.8	115821
	Invoice	05/30/2024		0	295.8	
1400	LUCRETIA HARRIS	06/06/2024	Regular	0	556.75	115871
	Invoice	06/06/2024		0	556.75	
1402	GREATER VICTORY TEMPLE CHURCH OF GOD	04/25/2024	Regular	0	3127.01	115484
	Invoice	04/25/2024		0	3127.01	
1403	DELUXE CORPORATION	06/13/2024	Regular	0	1034.93	115925
	Invoice	06/13/2024		0	1034.93	
1404	KRISTIN DALY	06/13/2024	Regular	0	144	115946
	Invoice	06/13/2024		0	144	
1407	RUSSELL AURIA PEST CONTROL	06/13/2024	Regular	0	2072	115973
	Invoice	06/13/2024		0	2072	
1409	ARIEL THEATRICAL, INC.	06/13/2024	Regular	0	200	115908
	Invoice	06/13/2024		0	200	
1410	EMMA BOOTON	06/20/2024	Regular	0	554.89	116024
	Invoice	06/20/2024		0	554.89	
1411	ASMAE PEREZ	06/20/2024	Regular	0	295.8	116001
	Invoice	06/20/2024		0	295.8	
1413	ERIK VASQUEZ RUIZ	06/20/2024	Regular	0	800	116025
	Invoice	06/20/2024		0	800	
1414	FIRST DUE FABRICATION, LLC	06/20/2024	Regular	0	1449.95	116031
	Invoice	06/20/2024		0	1449.95	
1416	HELEN MIAO	06/27/2024	Regular	0	20	116123
	Invoice	06/27/2024		0	20	
1417	RAISA RUELAS	06/27/2024	Regular	0	119	116149
	Invoice	06/27/2024		0	119	
1418	ANDREW SLORANCE	06/27/2024	Regular	0	500	116099
	Invoice	06/27/2024		0	500	
1419	KRISTIN MOLLE	06/27/2024	Bank Draft	0	35000	DFT0008854
	Invoice	06/27/2024		0	35000	
1494	HD SUPPLY FACILITIES MAINTENANCE	04/18/2024	Regular	0	1411.9	115422
	Invoice	04/18/2024		0	1411.9	
1494	HD SUPPLY FACILITIES MAINTENANCE	05/23/2024	Regular	0	3984.23	115768
	Invoice	05/23/2024		0	3733.48	
	Invoice	05/23/2024		0	250.75	
1494	HD SUPPLY FACILITIES MAINTENANCE	06/13/2024	Regular	0	4086.3	115939
	Invoice	06/13/2024		0	191.46	
	Invoice	06/13/2024		0	2652.46	
	Invoice	06/13/2024		0	249.52	
	Invoice	06/13/2024		0	906.83	
	Invoice	06/13/2024		0	86.03	
1494	HD SUPPLY FACILITIES MAINTENANCE	06/27/2024	Regular	0	4256.4	116122
	Invoice	06/27/2024		0	2592.5	
	Invoice	06/27/2024		0	1663.9	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
1509	THE MONTEREY COUNTY HERALD	04/18/2024	Regular	0	1981.34	115449
	Invoice	04/18/2024		0	1981.34	
1509	THE MONTEREY COUNTY HERALD	06/20/2024	Regular	0	163.91	116085
	Invoice	06/20/2024		0	251.91	
	Invoice	06/20/2024		0	231.53	
	Invoice	06/20/2024		0	249.33	
	Credit Memo	06/20/2024		0	-568.86	
1561	HOME DEPOT CREDIT SERVICES	04/25/2024	Regular	0	2381.37	115487
	Invoice	04/25/2024		0	133.7	
	Invoice	04/25/2024		0	10.18	
	Invoice	04/25/2024		0	11.49	
	Invoice	04/25/2024		0	98.32	
	Invoice	04/25/2024		0	48.88	
	Invoice	04/25/2024		0	112.31	
	Invoice	04/25/2024		0	146.61	
	Invoice	04/25/2024		0	171.39	
	Invoice	04/25/2024		0	36.76	
	Invoice	04/25/2024		0	78.37	
	Invoice	04/25/2024		0	95.12	

	Invoice	04/25/2024			0	103.81	
	Invoice	04/25/2024			0	161.11	
	Invoice	04/25/2024			0	109.23	
	Invoice	04/25/2024			0	197.47	
	Invoice	04/25/2024			0	163.71	
	Invoice	04/25/2024			0	39.54	
	Invoice	04/25/2024			0	20.47	
	Invoice	04/25/2024			0	210.4	
	Invoice	04/25/2024			0	8.13	
	Invoice	04/25/2024			0	65.42	
	Invoice	04/25/2024			0	62.81	
	Invoice	03/25/2024			0	30.5	
	Invoice	04/25/2024			0	15.25	
	Invoice	04/25/2024			0	77.59	
	Invoice	04/25/2024			0	146.61	
	Invoice	04/25/2024			0	26.19	
1561	HOME DEPOT CREDIT SERVICES		05/23/2024	Regular	0	1896.62	115770
	Invoice	05/23/2024			0	84.29	
	Invoice	05/23/2024			0	19.52	
	Invoice	05/23/2024			0	8.73	
	Invoice	05/23/2024			0	51.44	
	Invoice	05/23/2024			0	122.27	
	Invoice	05/23/2024			0	38.63	
	Invoice	05/23/2024			0	144.26	
	Invoice	05/23/2024			0	28.26	
	Invoice	05/23/2024			0	49.16	
	Invoice	05/23/2024			0	30.03	
	Invoice	05/23/2024			0	6.48	
	Invoice	05/23/2024			0	31.66	
	Invoice	05/23/2024			0	29.03	
	Invoice	05/23/2024			0	86.18	
	Invoice	05/23/2024			0	63.08	
	Invoice	05/23/2024			0	16.02	
	Invoice	05/23/2024			0	81.76	
	Invoice	05/23/2024			0	6.71	
	Invoice	05/23/2024			0	18.89	
	Invoice	05/23/2024			0	309.19	
	Invoice	05/23/2024			0	31.64	
	Invoice	05/23/2024			0	136.4	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	05/23/2024			0	79.73	
	Invoice	05/23/2024			0	158.02	
	Invoice	05/23/2024			0	11.94	
	Invoice	05/23/2024			0	8.99	
	Invoice	05/23/2024			0	244.31	
1561	HOME DEPOT CREDIT SERVICES		06/27/2024	Regular	0	2558.09	116125
	Invoice	06/27/2024			0	342.37	
	Invoice	06/27/2024			0	71.15	
	Invoice	06/27/2024			0	108.35	
	Invoice	06/27/2024			0	83.84	
	Invoice	06/27/2024			0	52.91	
	Invoice	06/27/2024			0	131	
	Invoice	06/27/2024			0	76.52	
	Invoice	06/27/2024			0	61.51	
	Invoice	06/27/2024			0	36.03	
	Invoice	06/27/2024			0	166.53	
	Invoice	06/27/2024			0	79.54	
	Invoice	06/27/2024			0	195.11	
	Invoice	06/27/2024			0	188.32	
	Invoice	06/27/2024			0	41.59	
	Invoice	06/27/2024			0	39.81	
	Invoice	06/27/2024			0	16.63	
	Invoice	06/27/2024			0	18.5	
	Invoice	06/27/2024			0	17.44	
	Invoice	06/27/2024			0	59.89	
	Invoice	06/27/2024			0	26.98	

	Invoice	06/27/2024			0	29.32	
	Invoice	06/27/2024			0	112.64	
	Invoice	06/27/2024			0	21.82	
	Invoice	06/27/2024			0	77.46	
	Invoice	06/27/2024			0	67.49	
	Invoice	06/27/2024			0	123.39	
	Invoice	06/27/2024			0	105.93	
	Invoice	06/27/2024			0	120.39	
	Invoice	06/27/2024			0	4.3	
	Invoice	06/27/2024			0	21.59	
	Invoice	06/27/2024			0	26.5	
	Invoice	06/27/2024			0	33.24	
1569	HOPE SERVICES		04/18/2024	Regular	0	12489.75	115423
	Invoice	04/18/2024			0	12489.75	
1569	HOPE SERVICES		05/16/2024	Regular	0	13084.5	115686
	Invoice	05/16/2024			0	13084.5	
1569	HOPE SERVICES		06/13/2024	Regular	0	13084.5	115941
	Invoice	06/13/2024			0	13084.5	
1615	ANTHONY J. NOCITA		05/09/2024	Regular	0	300	115600
	Invoice	05/09/2024			0	300	
1615	ANTHONY J. NOCITA		05/16/2024	Regular	0	1246.25	115660
	Invoice	05/16/2024			0	1246.25	
1679	TRENTMAN CORP.		06/06/2024	Regular	0	2281.21	115897
	Invoice	06/06/2024			0	2281.21	
1868	KUTAK ROCK LLP		05/02/2024	Regular	0	656.5	115565
	Invoice	05/02/2024			0	656.5	
1868	KUTAK ROCK LLP		06/27/2024	Regular	0	1010	116132
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	06/27/2024			0	1010	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS,	05/16/2024	Regular		0	1125	115695
	Invoice	05/16/2024			0	1125	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS,	06/20/2024	Regular		0	900	116042
	Invoice	06/20/2024			0	900	
1920	LC ACTION POLICE SUPPLY	05/30/2024	Regular		0	749.02	115819
	Invoice	05/30/2024			0	749.02	
1920	LC ACTION POLICE SUPPLY	06/27/2024	Regular		0	749.02	116135
	Invoice	06/27/2024			0	749.02	
1924	LEAGUE OF CALIFORNIA CITIES	05/23/2024	Regular		0	11672	115775
	Invoice	05/23/2024			0	11672	
1943	LEGAL SERVICES FOR SENIORS	04/25/2024	Regular		0	3681	115492
	Invoice	04/25/2024			0	3681	
1976	SCP DISTRIBUTORS LLC	05/02/2024	Regular		0	94.72	115580
	Invoice	05/02/2024			0	94.72	
2046	M3 ENVIRONMENTAL, LLC	04/25/2024	Regular		0	2071	115493
	Invoice	04/25/2024			0	2071	
2046	M3 ENVIRONMENTAL, LLC	05/23/2024	Regular		0	950	115777
	Invoice	05/23/2024			0	950	
2046	M3 ENVIRONMENTAL, LLC	06/13/2024	Regular		0	975	115952
	Invoice	06/13/2024			0	975	
2065	MAHONEY & ASSOCIATES CONSULTING, LLC	05/23/2024	Regular		0	8710	115778
	Invoice	05/23/2024			0	8710	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	05/02/2024	Regular		0	148.83	115567
	Invoice	05/02/2024			0	148.83	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	05/09/2024	Regular		0	100.51	115630
	Invoice	05/09/2024			0	100.51	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	05/16/2024	Regular		0	142.77	115698
	Invoice	05/16/2024			0	83.32	
	Invoice	05/16/2024			0	59.45	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	05/23/2024	Regular		0	1125.15	115779
	Invoice	05/23/2024			0	138.88	
	Invoice	05/23/2024			0	986.27	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/13/2024	Regular		0	881.69	115953
	Invoice	06/13/2024			0	439.57	
	Invoice	06/13/2024			0	178.25	
	Invoice	06/13/2024			0	47.46	
	Invoice	06/13/2024			0	216.41	

2102	MARTIN'S IRRIGATION SUPPLY, INC.	06/27/2024	Regular	0	2099.6	116136
	Invoice 06/27/2024			0	1242.12	
	Invoice 06/27/2024			0	417.87	
	Invoice 06/27/2024			0	140.81	
	Invoice 06/27/2024			0	298.8	
2117	MATTESON & BEERS TOWING, LLC	04/18/2024	Regular	0	81	115431
	Invoice 04/12/2024			0	81	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2129	MONTEREY COUNTY PEACE OFFICERS ASSOC	04/25/2024	Regular	0	285	115504
	Invoice 04/25/2024			0	285	
2129	MONTEREY COUNTY PEACE OFFICERS ASSOC	05/02/2024	Regular	0	280	115571
	Invoice 05/02/2024			0	280	
2132	MEALS ON WHEELS OF THE	04/25/2024	Regular	0	3040	115495
	Invoice 04/25/2024			0	3040	
2186	MISSION UNIFORM SERVICE	04/18/2024	Regular	0	245.61	115433
	Invoice 04/18/2024			0	245.61	
2186	MISSION UNIFORM SERVICE	04/25/2024	Regular	0	2547.34	115498
	Invoice 04/25/2024			0	67.66	
	Invoice 04/25/2024			0	250.72	
	Invoice 04/25/2024			0	245.61	
	Invoice 04/25/2024			0	245.61	
	Invoice 04/25/2024			0	38.56	
	Invoice 04/25/2024			0	617.46	
	Invoice 04/25/2024			0	129.2	
	Invoice 04/25/2024			0	52.85	
	Invoice 04/25/2024			0	245.61	
	Invoice 04/25/2024			0	464.3	
	Invoice 04/25/2024			0	129.2	
	Invoice 04/25/2024			0	60.56	
2186	MISSION UNIFORM SERVICE	05/02/2024	Regular	0	1079.57	115569
	Invoice 05/02/2024			0	192.9	
	Invoice 05/02/2024			0	25.56	
	Invoice 05/02/2024			0	245.61	
	Invoice 05/02/2024			0	22	
	Invoice 05/02/2024			0	464.3	
	Invoice 05/02/2024			0	129.2	
2186	MISSION UNIFORM SERVICE	05/09/2024	Regular	0	245.61	115631
	Invoice 05/09/2024			0	245.61	
2186	MISSION UNIFORM SERVICE	05/09/2024	Regular	0	-245.61	115631
2186	MISSION UNIFORM SERVICE	05/16/2024	Regular	0	593.5	115702
	Invoice 05/16/2024			0	464.3	
	Invoice 05/16/2024			0	129.2	
2186	MISSION UNIFORM SERVICE	05/23/2024	Regular	0	945.38	115782
	Invoice 05/22/2024			0	38.56	
	Invoice 05/22/2024			0	490.3	
	Invoice 05/23/2024			0	129.2	
	Invoice 05/23/2024			0	52.85	
	Invoice 05/23/2024			0	234.47	
2186	MISSION UNIFORM SERVICE	05/30/2024	Regular	0	839.01	115822
	Invoice 05/30/2024			0	475.34	
	Invoice 05/30/2024			0	129.2	
	Invoice 05/30/2024			0	234.47	
2186	MISSION UNIFORM SERVICE	06/06/2024	Regular	0	1119.29	115875
	Invoice 06/06/2024			0	702.77	
	Invoice 06/06/2024			0	129.2	
	Invoice 06/06/2024			0	52.85	
	Invoice 06/06/2024			0	234.47	
2186	MISSION UNIFORM SERVICE	06/13/2024	Regular	0	777.01	115956
	Invoice 06/13/2024			0	594.96	
	Invoice 06/13/2024			0	129.2	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice 06/13/2024			0	52.85	
2186	MISSION UNIFORM SERVICE	06/20/2024	Regular	0	1062.44	116048
	Invoice 06/20/2024			0	234.47	
	Invoice 06/20/2024			0	464.3	

	Invoice	06/20/2024			0	129.2	
	Invoice	06/20/2024			0	234.47	
2186	MISSION UNIFORM SERVICE	06/27/2024	Regular		0	827.97	116141
	Invoice	06/27/2024			0	464.3	
	Invoice	06/27/2024			0	129.2	
	Invoice	06/27/2024			0	234.47	
2223	MONTEREY BAY ENGINEERS, INC.	04/25/2024	Regular		0	1300	115500
	Invoice	04/25/2024			0	1300	
2223	MONTEREY BAY ENGINEERS, INC.	06/06/2024	Regular		0	6830	115876
	Invoice	06/06/2024			0	4630	
	Invoice	06/06/2024			0	2200	
2234	MONTEREY BAY AIR RESOURCES DISTRICT	05/23/2024	Regular		0	2522	115783
	Invoice	05/23/2024			0	2522	
2236	MBS BUSINESS SYSTEMS	04/25/2024	Regular		0	1162.4	115494
	Invoice	04/25/2024			0	397.03	
	Invoice	04/25/2024			0	765.37	
2236	MBS BUSINESS SYSTEMS	05/16/2024	Regular		0	122.36	115699
	Invoice	05/16/2024			0	122.36	
2236	MBS BUSINESS SYSTEMS	06/06/2024	Regular		0	374.19	115872
	Invoice	06/06/2024			0	374.19	
2236	MBS BUSINESS SYSTEMS	06/13/2024	Regular		0	123.05	115954
	Invoice	06/13/2024			0	123.05	
2236	MBS BUSINESS SYSTEMS	06/27/2024	Regular		0	420.91	116137
	Invoice	06/27/2024			0	420.91	
2238	MONTEREY BAY PEST CONTROL	04/18/2024	Regular		0	377	115434
	Invoice	04/18/2024			0	90	
	Invoice	04/18/2024			0	60	
	Invoice	04/18/2024			0	100	
	Invoice	04/18/2024			0	65	
	Invoice	04/18/2024			0	62	
2238	MONTEREY BAY PEST CONTROL	05/16/2024	Regular		0	377	115703
	Invoice	05/16/2024			0	90	
	Invoice	05/14/2024			0	60	
	Invoice	05/16/2024			0	100	
	Invoice	05/16/2024			0	65	
	Invoice	05/16/2024			0	62	
2238	MONTEREY BAY PEST CONTROL	06/20/2024	Regular		0	377	116051
	Invoice	06/20/2024			0	90	
	Invoice	06/20/2024			0	60	
	Invoice	06/20/2024			0	100	
	Invoice	06/20/2024			0	65	
	Invoice	06/20/2024			0	62	
2261	MONTEREY COUNTY CLERK OFFICE	05/20/2024	Regular		0	4101.25	115736
	Invoice	05/20/2024			0	4101.25	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
2273	MONTEREY COUNTY HEALTH DEPARTMENT	04/25/2024	Regular		0	411.13	115503
	Invoice	04/25/2024			0	411.13	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	06/13/2024	Regular		0	1260	115958
	Invoice	06/12/2024			0	1260	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	06/13/2024	Regular		0	1893	115959
	Invoice	06/13/2024			0	272	
	Invoice	06/13/2024			0	828	
	Invoice	06/13/2024			0	793	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	06/20/2024	Regular		0	1464	116052
	Invoice	06/20/2024			0	433	
	Invoice	06/20/2024			0	816	
	Invoice	06/20/2024			0	215	
2294	MONTEREY CO. SHERIFF-CORONER	04/18/2024	Regular		0	46475.92	115435
	Invoice	04/16/2024			0	46475.92	
2294	MONTEREY CO. SHERIFF-CORONER	04/25/2024	Regular		0	88226.65	115501
	Invoice	04/25/2024			0	43973.42	
	Invoice	04/25/2024			0	44253.23	
2328	WALLACE GROUP	04/25/2024	Regular		0	9857.25	115536
	Invoice	04/25/2024			0	1301.25	
	Invoice	04/25/2024			0	8556	
2328	WALLACE GROUP	05/02/2024	Regular		0	19339.42	115592

	Invoice	05/02/2024			0	1058	
	Invoice	05/02/2024			0	14104.27	
	Invoice	05/02/2024			0	3330	
	Invoice	05/02/2024			0	847.15	
2328	WALLACE GROUP		05/16/2024	Regular	0	2245.75	115731
	Invoice	05/16/2024			0	2245.75	
2328	WALLACE GROUP		05/23/2024	Regular	0	2308.75	115804
	Invoice	05/23/2024			0	2308.75	
2328	WALLACE GROUP		06/06/2024	Regular	0	3108.12	115903
	Invoice	06/06/2024			0	1021.87	
	Invoice	06/06/2024			0	2086.25	
2328	WALLACE GROUP		06/27/2024	Regular	0	17066.06	116164
	Invoice	06/27/2024			0	727.5	
	Invoice	06/27/2024			0	4361.75	
	Invoice	06/27/2024			0	92.5	
	Invoice	06/27/2024			0	6005.06	
	Invoice	06/27/2024			0	1446.75	
	Invoice	06/27/2024			0	4432.5	
2338	MONTEREY PENINSULA WATER MGMT DIST		04/25/2024	Regular	0	5631.76	115506
	Invoice	04/25/2024			0	5631.76	
2338	MONTEREY PENINSULA WATER MGMT DIST		05/09/2024	Regular	0	5728.11	115633
	Invoice	05/09/2024			0	5728.11	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.		04/18/2024	Regular	0	228.08	115436
	Invoice	04/18/2024			0	228.08	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.		06/20/2024	Regular	0		25 116056
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	06/20/2024			0	25	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
2346	MONTEREY SPORTS CENTER		04/29/2024	Regular	0	826.58	20415
	Debit Memo	02/08/2024			0	26.9	
	Invoice	02/08/2024			0	208	
	Invoice	02/08/2024			0	39.38	
	Invoice	02/08/2024			0	552.3	
2346	MONTEREY SPORTS CENTER		05/23/2024	Regular	0	747.68	20456
	Credit Memo	03/21/2024			0	-78.9	
	Invoice	03/07/2024			0	156	
	Invoice	03/07/2024			0	39.38	
	Invoice	03/07/2024			0	631.2	
2346	MONTEREY SPORTS CENTER		06/27/2024	Regular	0	826.58	20513
	Credit Memo	04/04/2024			0	-80.7	
	Invoice	04/04/2024			0	156	
	Invoice	04/04/2024			0	39.38	
	Invoice	04/04/2024			0	633	
	Invoice	04/18/2024			0	78.9	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
2351	HICKS & HORNELL		05/09/2024	Regular	0	504.88	115623
	Invoice	05/09/2024			0	561.9	
	Credit Memo	04/30/2024			0	-57.02	
2351	HICKS & HORNELL		05/16/2024	Regular	0	156.7	115685
	Invoice	05/16/2024			0	54.87	
	Invoice	05/16/2024			0	101.83	
2396	WILLDAN FINANCIAL SERVICES		04/25/2024	Regular	0	2510	115538
	Invoice	04/25/2024			0	2510	
2396	WILLDAN FINANCIAL SERVICES		06/20/2024	Regular	0	3825	116093
	Invoice	06/20/2024			0	2050	
	Invoice	06/20/2024			0	1775	
2426	MCDONALD REFRIGERATION INC		04/18/2024	Regular	0	317.07	115432
	Invoice	04/18/2024			0	317.07	
2426	MCDONALD REFRIGERATION INC		05/23/2024	Regular	0	317.07	115780
	Invoice	05/23/2024			0	317.07	
2426	MCDONALD REFRIGERATION INC		06/20/2024	Regular	0	332.07	116045
	Invoice	06/20/2024			0	332.07	

2459	NATIONAL BUSINESS FURNITURE LLC	06/06/2024	Regular	0	9341.96	115877
	Invoice	06/06/2024		0	4846.7	
	Invoice	06/06/2024		0	4495.26	
2516	NATIVIDAD MEDICAL CENTER	05/16/2024	Regular	0	31	115705
	Invoice	05/16/2024		0	31	
2610	IAN N. OGLESBY	06/06/2024	Regular	0	100	115864
	Invoice	06/06/2024		0	100	
2641	DAVID PACHECO	05/16/2024	Regular	0	0.42	115671
	Invoice	05/16/2024		0	0.42	
2652	PACIFIC GAS & ELECTRIC	04/18/2024	Regular	0	68371.69	115441
	Invoice	04/18/2024		0	66806.82	
	Invoice	04/18/2024		0	1564.87	
2652	PACIFIC GAS & ELECTRIC	04/25/2024	Regular	0	6973.92	115509
	Invoice	04/25/2024		0	6973.92	
2652	PACIFIC GAS & ELECTRIC	05/16/2024	Regular	0	65901.33	115709
	Invoice	05/16/2024		0	65901.33	
2652	PACIFIC GAS & ELECTRIC	05/16/2024	Regular	0	1249.41	115710
	Invoice	05/16/2024		0	1249.41	
2652	PACIFIC GAS & ELECTRIC	05/23/2024	Regular	0	5209.93	115787
	Invoice	05/23/2024		0	5209.93	
2652	PACIFIC GAS & ELECTRIC	06/06/2024	Regular	0	1287.6	115881
	Invoice	06/06/2024		0	1287.6	
2652	PACIFIC GAS & ELECTRIC	06/20/2024	Regular	0	61476.63	116068
	Invoice	06/20/2024		0	61476.63	
2652	PACIFIC GAS & ELECTRIC	06/20/2024	Regular	0	7555.65	116069
	Invoice	06/20/2024		0	7555.65	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2666	PACIFIC TRUCK PARTS, INC.	06/06/2024	Regular	0	618.16	115882
	Invoice	06/06/2024		0	290.87	
	Invoice	06/06/2024		0	327.29	
2720	OWEN EQUIPMENT COMPANY	04/25/2024	Regular	0	1465.87	115508
	Invoice	04/25/2024		0	1322.03	
	Invoice	04/25/2024		0	143.84	
2720	OWEN EQUIPMENT COMPANY	05/16/2024	Regular	0	4449.48	115708
	Invoice	05/16/2024		0	202.8	
	Invoice	05/16/2024		0	4246.68	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	04/25/2024	Regular	0	259.5	115510
	Invoice	04/25/2024		0	259.5	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	05/30/2024	Regular	0	259.5	115828
	Invoice	05/30/2024		0	259.5	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	04/18/2024	Regular	0	25.8	115443
	Invoice	04/18/2024		0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	05/09/2024	Regular	0	166.33	115639
	Invoice	05/09/2024		0	68.2	
	Invoice	05/09/2024		0	60.39	
	Invoice	05/09/2024		0	11.94	
	Invoice	05/09/2024		0	25.8	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	05/30/2024	Regular	0	11.93	115829
	Invoice	05/30/2024		0	11.93	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	06/13/2024	Regular	0	141.17	115968
	Invoice	06/13/2024		0	115.37	
	Invoice	06/13/2024		0	25.8	
2816	PLUG & PAY TECHNOLOGIES, INC.	05/09/2024	Regular	0	32	115640
	Invoice	05/09/2024		0	15	
	Invoice	05/09/2024		0	17	
2816	PLUG & PAY TECHNOLOGIES, INC.	06/06/2024	Regular	0	41.6	115885
	Invoice	06/06/2024		0	15	
	Invoice	06/06/2024		0	26.6	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/15/2024	Bank Draft	0	73.72	100000017447
	Debit Memo	03/21/2024		0	73.72	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/15/2024	Bank Draft	0	-0.01	100000017447
	Credit Memo	03/21/2024		0	-0.01	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/15/2024	Bank Draft	0	160107.05	100000017447

	Invoice	03/21/2024			0	160107.05	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/29/2024	Bank Draft		0	161461.57	100000017447
	Invoice	04/04/2024			0	161461.57	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/29/2024	Bank Draft		0	58.65	100000017447
	Debit Memo	04/04/2024			0	58.65	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/29/2024	Bank Draft		0	-0.05	100000017447
	Credit Memo	04/04/2024			0	-0.05	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/13/2024	Bank Draft		0	-0.25	100000017477
	Credit Memo	04/18/2024			0	-0.25	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/13/2024	Bank Draft		0	-20.21	100000017477
	Credit Memo	04/18/2024			0	-20.21	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/13/2024	Bank Draft		0	167732.32	100000017477
	Invoice	04/18/2024			0	167732.32	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/24/2024	Bank Draft		0	140.77	100000017477
	Debit Memo	05/02/2024			0	140.77	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/24/2024	Bank Draft		0	-65.09	100000017477
	Credit Memo	05/02/2024			0	-65.09	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/24/2024	Bank Draft		0	0.07	100000017477
	Debit Memo	05/02/2024			0	0.07	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/24/2024	Bank Draft		0	157761.42	100000017477
	Invoice	05/02/2024			0	157761.42	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/04/2024	Bank Draft		0	338.85	100000017500
	Debit Memo	04/04/2024			0	338.85	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/10/2024	Bank Draft		0	157749.16	100000017508
	Invoice	05/16/2024			0	157749.16	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/10/2024	Bank Draft		0	0.08	100000017508
	Debit Memo	05/16/2024			0	0.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/10/2024	Bank Draft		0	114.4	100000017508
	Debit Memo	05/16/2024			0	114.4	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/21/2024	Bank Draft		0	0.01	100000017508
	Debit Memo	05/30/2024			0	0.01	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/21/2024	Bank Draft		0	76.64	100000017508
	Debit Memo	05/30/2024			0	76.64	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/21/2024	Bank Draft		0	157374.54	100000017508
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
	Invoice	05/30/2024		0	157374.54		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
2888	PURE H2O INC.	05/16/2024	Regular	0	65.54	115714	
	Invoice	05/16/2024		0	65.54		
2888	PURE H2O INC.	06/13/2024	Regular	0	65.54	115969	
	Invoice	06/13/2024		0	65.54		
2946	BECK'S SHOE STORE, INC	05/02/2024	Regular	0	578.2	115546	
	Invoice	05/02/2024		0	78.2		
	Invoice	05/02/2024		0	250		
	Invoice	05/02/2024		0	250		
2946	BECK'S SHOE STORE, INC	05/09/2024	Regular	0	300	115604	
	Invoice	05/09/2024		0	150		
	Invoice	05/09/2024		0	150		
2946	BECK'S SHOE STORE, INC	06/20/2024	Regular	0	616.81	116005	
	Invoice	06/20/2024		0	134.65		
	Invoice	06/20/2024		0	250		
	Invoice	06/20/2024		0	232.16		
3016	ROSS RECREATION EQUIPMENT INC.	05/02/2024	Regular	0	21282.76	115577	
	Invoice	05/02/2024		0	21282.76		
3040	SAFETY-KLEEN SYSTEMS, INC.	05/09/2024	Regular	0	309.17	115647	
	Invoice	05/09/2024		0	309.17		
3095	SANTA CRUZ SEASIDE CO.	06/20/2024	Regular	0	1027.53	116079	
	Invoice	06/20/2024		0	1027.53		
3134	SEASIDE CHAMBER OF COMMERCE	06/27/2024	Regular	0	900	116153	
	Invoice	06/27/2024		0	900		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
3138	SEASIDE EMPLOYEES ASSN	04/26/2024	Bank Draft	0	170	324575288	

	Invoice	04/18/2024			0	170	
3138	SEASIDE EMPLOYEES ASSN	04/26/2024	Bank Draft		0	155	324575288
	Invoice	04/04/2024			0	155	
3138	SEASIDE EMPLOYEES ASSN	05/24/2024	Bank Draft		0	175	330511171
	Invoice	05/16/2024			0	175	
3138	SEASIDE EMPLOYEES ASSN	05/24/2024	Bank Draft		0	165	330511171
	Invoice	05/02/2024			0	165	
3138	SEASIDE EMPLOYEES ASSN	06/28/2024	Bank Draft		0	175	337135588
	Invoice	06/13/2024			0	175	
3138	SEASIDE EMPLOYEES ASSN	06/28/2024	Bank Draft		0	165	337135588
	Invoice	06/27/2024			0	165	
3153	SEASIDE MANAGEMENT ASSN	04/26/2024	Bank Draft		0	80	324575286
	Invoice	04/18/2024			0	80	
3153	SEASIDE MANAGEMENT ASSN	05/24/2024	Bank Draft		0	65	330511169
	Invoice	05/16/2024			0	65	
3153	SEASIDE MANAGEMENT ASSN	05/24/2024	Bank Draft		0	75	330511169
	Invoice	05/02/2024			0	75	
3153	SEASIDE MANAGEMENT ASSN	05/24/2024	Bank Draft		0	-10	330511169
	Credit Memo	05/30/2024			0	-10	
3153	SEASIDE MANAGEMENT ASSN	06/28/2024	Bank Draft		0	65	337135586
	Invoice	06/13/2024			0	65	
3153	SEASIDE MANAGEMENT ASSN	06/28/2024	Bank Draft		0	65	337135586
	Invoice	06/27/2024			0	65	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
3154	GREEN VALLEY LANDSCAPE INC.	05/09/2024	Regular	0	972.13	115621	
	Invoice	05/09/2024		0	296.61		
	Invoice	05/09/2024		0	27.99		
	Invoice	05/09/2024		0	294.78		
	Invoice	05/09/2024		0	173.48		
	Invoice	05/09/2024		0	179.27		
3154	GREEN VALLEY LANDSCAPE INC.	06/06/2024	Regular	0	2247.87	115862	
	Invoice	06/06/2024		0	409.92		
	Invoice	06/06/2024		0	239.2		
	Invoice	06/06/2024		0	611.03		
	Invoice	06/06/2024		0	749.97		
	Invoice	06/06/2024		0	168.77		
	Invoice	06/06/2024		0	68.98		
3154	GREEN VALLEY LANDSCAPE INC.	06/13/2024	Regular	0	38.32	115938	
	Invoice	06/13/2024		0	38.32		
3154	GREEN VALLEY LANDSCAPE INC.	06/27/2024	Regular	0	702.99	116121	
	Invoice	06/27/2024		0	239.39		
	Invoice	06/27/2024		0	69.35		
	Invoice	06/27/2024		0	394.25		
3211	SHERWIN-WILLIAMS CO.	04/18/2024	Regular	0	40.91	115445	
	Invoice	04/18/2024		0	40.91		
3211	SHERWIN-WILLIAMS CO.	05/02/2024	Regular	0	53.15	115581	
	Invoice	05/02/2024		0	53.15		
3211	SHERWIN-WILLIAMS CO.	05/23/2024	Regular	0	44.4	115797	
	Invoice	05/23/2024		0	44.4		
3211	SHERWIN-WILLIAMS CO.	05/30/2024	Regular	0	56.73	115833	
	Invoice	05/30/2024		0	56.73		
3211	SHERWIN-WILLIAMS CO.	06/27/2024	Regular	0	51.84	116155	
	Invoice	06/27/2024		0	20.74		
	Invoice	06/27/2024		0	31.1		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	04/18/2024	Regular	0	2392	115446	
	Invoice	04/18/2024		0	2392		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	05/16/2024	Regular	0	4784	115718	
	Invoice	04/30/2024		0	4784		
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	06/13/2024	Regular	0	184	115981	
	Invoice	06/12/2024		0	184		
3307	SAME DAY SHRED	04/25/2024	Regular	0	60	115522	
	Invoice	04/25/2024		0	60		
3307	SAME DAY SHRED	05/23/2024	Regular	0	132.5	115793	
	Invoice	05/23/2024		0	32.5		
	Invoice	05/23/2024		0	50		

3307	Invoice	05/23/2024			0	50	
	SAME DAY SHRED		05/30/2024	Regular	0	110	115831
3307	Invoice	05/30/2024			0	110	
	SAME DAY SHRED		06/13/2024	Regular	0	60	115976
	Invoice	06/13/2024			0	60	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
3319	STAPLES		04/18/2024	Regular	0	221.12	115447
	Invoice	04/18/2024			0	221.12	
3319	STAPLES		04/25/2024	Regular	0	238.19	115525
	Invoice	04/25/2024			0	238.19	
3319	STAPLES		05/02/2024	Regular	0	76.76	115584
	Invoice	05/02/2024			0	76.76	
3319	STAPLES		05/09/2024	Regular	0	135.43	115649
	Invoice	05/09/2024			0	135.43	
3319	STAPLES		05/16/2024	Regular	0	313.01	115721
	Invoice	05/16/2024			0	313.01	
3319	STAPLES		05/30/2024	Regular	0	57.84	115834
	Invoice	05/30/2024			0	57.84	
3319	STAPLES		06/06/2024	Regular	0	1123.08	115895
	Invoice	06/06/2024			0	276.6	
	Invoice	06/06/2024			0	191.69	
	Invoice	06/06/2024			0	198.61	
	Invoice	06/06/2024			0	60.86	
	Invoice	06/06/2024			0	179.85	
	Credit Memo	05/01/2024			0	-60.86	
	Invoice	06/06/2024			0	125.08	
	Invoice	06/06/2024			0	42.35	
	Invoice	06/06/2024			0	30.24	
	Invoice	06/06/2024			0	78.66	
3319	STAPLES		06/13/2024	Regular	0	1053.44	115984
	Invoice	06/13/2024			0	72.17	
	Invoice	06/13/2024			0	54.65	
	Credit Memo	06/13/2024			0	-57.2	
	Invoice	06/13/2024			0	132.91	
	Invoice	06/13/2024			0	108.76	
	Invoice	06/13/2024			0	108.12	
	Credit Memo	06/13/2024			0	-121.01	
	Invoice	06/13/2024			0	265.01	
	Invoice	06/13/2024			0	246.05	
	Invoice	06/13/2024			0	108.55	
	Invoice	06/13/2024			0	135.43	
3319	STAPLES		06/20/2024	Regular	0	242.19	116081
	Invoice	06/20/2024			0	231.69	
	Invoice	06/20/2024			0	10.5	
3521	MERRY TRUCKSIS		06/06/2024	Regular	0	129.46	115873
	Invoice	06/06/2024			0	129.46	
3521	MERRY TRUCKSIS		06/13/2024	Regular	0	185.12	115955
	Invoice	06/13/2024			0	185.12	
3521	MERRY TRUCKSIS		06/27/2024	Regular	0	589.29	116138
	Invoice	06/27/2024			0	589.29	
3574	U.S. BANK-CALCARD		05/16/2024	Bank Draft	0	51711.59	DFT0008715
	Invoice	05/16/2024			0	51711.59	
3574	U.S. BANK-CALCARD		06/21/2024	Bank Draft	0	58561.39	DFT0008815
	Invoice	05/20/2024			0	58561.39	
3583	VALLEY FABRICATION, INC.		04/25/2024	Regular	0	313.55	115531
	Invoice	04/25/2024			0	313.55	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
3585	VALLEY POWER SYSTEMS NORTH		06/20/2024	Regular	0	206.3	116090
	Invoice	06/20/2024			0	206.3	
3595	VAPOR CLEANERS, INC.		04/25/2024	Regular	0	75.48	115532
	Invoice	04/25/2024			0	75.48	
3595	VAPOR CLEANERS, INC.		06/13/2024	Regular	0	185.23	115991
	Invoice	06/13/2024			0	40.8	
	Invoice	06/13/2024			0	65.89	
	Invoice	06/13/2024			0	78.54	

3694	TURF STAR INCORPORATED	04/25/2024	Regular	0	475.52	115528
	Invoice 04/25/2024			0	475.52	
3786	COPWARE, INC.	06/13/2024	Regular	0	705	115921
	Invoice 06/13/2024			0	705	
3851	BOUND TREE MEDICAL, LLC	04/18/2024	Regular	0	187.27	115402
	Invoice 04/18/2024			0	14.47	
	Invoice 04/18/2024			0	172.8	
3851	BOUND TREE MEDICAL, LLC	05/02/2024	Regular	0	4222.58	115547
	Invoice 05/02/2024			0	3537.6	
	Invoice 05/02/2024			0	684.98	
3851	BOUND TREE MEDICAL, LLC	05/23/2024	Regular	0	1268.55	115746
	Invoice 05/23/2024			0	1268.55	
3883	FELIPE DE JESUS OLVERA	04/25/2024	Regular	0	2700	115475
	Invoice 04/25/2024			0	2700	
3883	FELIPE DE JESUS OLVERA	06/06/2024	Regular	0	6200	115859
	Invoice 06/06/2024			0	6200	
3883	FELIPE DE JESUS OLVERA	06/27/2024	Regular	0	7950	116116
	Invoice 06/27/2024			0	7950	
4034	CDW LLC	06/27/2024	Regular	0	2955.75	116108
	Invoice 06/27/2024			0	2955.75	
4052	COOPERATIVE PERSONNEL SERVICES	04/18/2024	Regular	0	1956.15	115412
	Invoice 04/18/2024			0	1956.15	
4059	SILKSCREEN EXPRESS	05/02/2024	Regular	0	646.1	115582
	Invoice 05/02/2024			0	313.72	
	Invoice 05/02/2024			0	332.38	
4059	SILKSCREEN EXPRESS	05/09/2024	Regular	0	4125.8	115648
	Invoice 05/09/2024			0	332.38	
	Invoice 05/09/2024			0	3793.42	
4059	SILKSCREEN EXPRESS	05/16/2024	Regular	0	6474.11	115717
	Invoice 05/16/2024			0	908.13	
	Invoice 05/16/2024			0	4234.96	
	Invoice 05/16/2024			0	127.15	
	Invoice 05/16/2024			0	1203.87	
4059	SILKSCREEN EXPRESS	06/13/2024	Regular	0	951.7	115978
	Invoice 06/13/2024			0	951.7	
4059	SILKSCREEN EXPRESS	06/20/2024	Regular	0	1352.16	116080
	Invoice 06/20/2024			0	908.13	
	Invoice 06/20/2024			0	444.03	
4059	SILKSCREEN EXPRESS	06/27/2024	Regular	0	131.29	116156
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice 06/27/2024			0	131.29	
4062	A & R PLUMBING, INC.	04/18/2024	Regular	0	268.11	115398
	Invoice 04/18/2024			0	268.11	
4062	A & R PLUMBING, INC.	05/02/2024	Regular	0	150	115540
	Invoice 05/02/2024			0	150	
4062	A & R PLUMBING, INC.	06/20/2024	Regular	0	255	115997
	Invoice 06/20/2024			0	255	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	05/16/2024	Regular	0	477.16	115663
	Invoice 05/16/2024			0	477.16	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	06/13/2024	Regular	0	379.1	115911
	Invoice 06/13/2024			0	379.1	
4174	POTTER'S ELECTRONICS	06/27/2024	Regular	0	2487.66	116148
	Invoice 06/27/2024			0	1488.37	
	Invoice 06/27/2024			0	999.29	
4222	HARRIS & ASSOCIATES, INC.	04/25/2024	Regular	0	19201.25	115485
	Invoice 04/25/2024			0	19201.25	
4222	HARRIS & ASSOCIATES, INC.	06/06/2024	Regular	0	12728.75	115863
	Invoice 06/06/2024			0	5173.75	
	Invoice 06/06/2024			0	6126.25	
	Invoice 06/06/2024			0	1428.75	
4271	URETSKY SECURITY	04/18/2024	Regular	0	60	115452
	Invoice 04/18/2024			0	60	
4271	URETSKY SECURITY	05/09/2024	Regular	0	150	115651
	Invoice 05/09/2024			0	150	
4271	URETSKY SECURITY	06/13/2024	Regular	0	364	115990
	Invoice 06/13/2024			0	364	

4417	VALLEY SAW & GARDEN EQUIPMENT LLC	05/02/2024	Regular	0	498.93	115590
	Invoice	05/02/2024		0	498.93	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC	05/23/2024	Regular	0	5991.15	115801
	Invoice	05/23/2024		0	5991.15	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC	06/06/2024	Regular	0	830.28	115899
	Invoice	06/06/2024		0	830.28	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC	06/20/2024	Regular	0	109.14	116091
	Invoice	06/20/2024		0	109.14	
4434	CHICAGO TITLE COMPANY	05/30/2024	Regular	0	500	115812
	Invoice	05/30/2024		0	500	
4434	CHICAGO TITLE COMPANY	06/06/2024	Regular	0	1000	115847
	Invoice	06/06/2024		0	500	
	Invoice	06/06/2024		0	500	
4434	CHICAGO TITLE COMPANY	06/27/2024	Regular	0	500	116109
	Invoice	06/27/2024		0	500	
4435	ANDREW T. STEIN	06/13/2024	Regular	0	2320.5	115907
	Invoice	06/13/2024		0	767.45	
	Invoice	06/13/2024		0	1553.05	
4435	ANDREW T. STEIN	06/27/2024	Regular	0	1641.31	116100
	Invoice	06/27/2024		0	1641.31	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
4452	RYAN L. RIDER	06/06/2024	Regular	0	17300	115892
	Invoice	06/06/2024		0	17300	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I	04/25/2024	Regular	0	54	115467
	Invoice	04/25/2024		0	27	
	Invoice	04/25/2024		0	27	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I	05/23/2024	Regular	0	27	115751
	Invoice	05/23/2024		0	27	
4480	COMMUNITY HOSPITAL OF THE MONTEREY I	06/20/2024	Regular	0	81	116013
	Invoice	06/20/2024		0	27	
	Invoice	06/20/2024		0	27	
	Invoice	06/20/2024		0	27	
4487	PTS COMMUNICATIONS	04/25/2024	Regular	0	96	115516
	Invoice	04/25/2024		0	48	
	Invoice	04/25/2024		0	48	
4487	PTS COMMUNICATIONS	05/23/2024	Regular	0	96	115790
	Invoice	05/23/2024		0	48	
	Invoice	05/23/2024		0	48	
4519	MICHAEL MASTROIANNI	06/20/2024	Regular	0	900	116047
	Invoice	06/20/2024		0	900	
4519	MICHAEL MASTROIANNI	06/27/2024	Regular	0	2300	116139
	Invoice	06/27/2024		0	2300	
4878	THE PERSONNEL OFFICE	04/18/2024	Regular	0	13950	115450
	Invoice	04/19/2024		0	6975	
	Invoice	04/19/2024		0	6975	
4878	THE PERSONNEL OFFICE	05/02/2024	Regular	0	122.5	115586
	Invoice	05/02/2024		0	122.5	
4878	THE PERSONNEL OFFICE	05/16/2024	Regular	0	18787.5	115726
	Invoice	05/16/2024		0	18787.5	
4881	STREET DECOR, INC.	06/06/2024	Regular	0	14723.47	115896
	Invoice	06/06/2024		0	14723.47	
4892	EDGES ELECTRICAL GROUP	04/18/2024	Regular	0	81.11	115419
	Invoice	04/18/2024		0	81.11	
4892	EDGES ELECTRICAL GROUP	04/25/2024	Regular	0	294.18	115473
	Invoice	04/25/2024		0	209.89	
	Invoice	04/25/2024		0	84.29	
4892	EDGES ELECTRICAL GROUP	05/02/2024	Regular	0	144.6	115553
	Invoice	05/02/2024		0	75.48	
	Invoice	05/02/2024		0	69.12	
4892	EDGES ELECTRICAL GROUP	05/09/2024	Regular	0	396.18	115614
	Invoice	05/09/2024		0	150.22	
	Invoice	05/09/2024		0	72.16	
	Invoice	05/09/2024		0	16.45	
	Invoice	05/09/2024		0	157.35	
4892	EDGES ELECTRICAL GROUP	05/16/2024	Regular	0	599.7	115677
	Invoice	04/16/2024		0	358.33	

4892	Invoice	05/16/2024			0	241.37	
	EDGES ELECTRICAL GROUP		05/23/2024	Regular	0	351.71	115758
	Invoice	05/23/2024			0	163.88	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
	Invoice	05/23/2024			0	187.83	
4892	EDGES ELECTRICAL GROUP		06/06/2024	Regular	0	527.35	115857
	Invoice	06/06/2024			0	150.22	
	Invoice	06/06/2024			0	263.34	
	Invoice	06/06/2024			0	113.79	
4896	DEPARTMENT OF JUSTICE		04/18/2024	Regular	0	64	115417
	Invoice	04/18/2024			0	64	
4896	DEPARTMENT OF JUSTICE		04/25/2024	Regular	0	147	115469
	Invoice	04/25/2024			0	147	
4896	DEPARTMENT OF JUSTICE		06/06/2024	Regular	0	25	115854
	Invoice	06/06/2024			0	25	
4896	DEPARTMENT OF JUSTICE		06/20/2024	Regular	0	586	116023
	Invoice	06/20/2024			0	330	
	Invoice	06/20/2024			0	256	
4910	HILLER AVIATION INSTITUTE		06/13/2024	Regular	0	470	115940
	Invoice	06/13/2024			0	470	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457		04/19/2024	Bank Draft	0	43868.72	323205505
	Invoice	04/18/2024			0	43868.72	
4920	ICMA RETIREMENT TRUST-457		05/03/2024	Bank Draft	0	239.19	325812978
	Debit Memo	05/02/2024			0	239.19	
4920	ICMA RETIREMENT TRUST-457		05/03/2024	Bank Draft	0	41246.02	325812978
	Invoice	05/02/2024			0	41246.02	
4920	ICMA RETIREMENT TRUST-457		05/17/2024	Bank Draft	0	61825.67	329588534
	Invoice	05/16/2024			0	61825.67	
4920	ICMA RETIREMENT TRUST-457		05/17/2024	Bank Draft	0	-239.19	329588534
	Credit Memo	05/16/2024			0	-239.19	
4920	ICMA RETIREMENT TRUST-457		06/03/2024	Bank Draft	0	881.01	331945537
	Debit Memo	05/30/2024			0	881.01	
4920	ICMA RETIREMENT TRUST-457		06/03/2024	Bank Draft	0	3581.36	331945537
	Invoice	05/30/2024			0	3581.36	
4920	ICMA RETIREMENT TRUST-457		06/17/2024	Bank Draft	0	41155.23	335047079
	Invoice	06/13/2024			0	41155.23	
4920	ICMA RETIREMENT TRUST-457		06/17/2024	Bank Draft	0	-881.01	335047079
	Credit Memo	06/13/2024			0	-881.01	
4920	ICMA RETIREMENT TRUST-457		06/17/2024	Bank Draft	0	68.63	335047079
	Debit Memo	06/13/2024			0	68.63	
4920	ICMA RETIREMENT TRUST-457		06/28/2024	Bank Draft	0	-68.63	337132124
	Credit Memo	06/27/2024			0	-68.63	
4920	ICMA RETIREMENT TRUST-457		06/28/2024	Bank Draft	0	39618.14	337132124
	Invoice	06/27/2024			0	39618.14	
4920	ICMA RETIREMENT TRUST-457		06/28/2024	Bank Draft	0	296.7	337132124
	Debit Memo	06/27/2024			0	296.7	
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
4970	WHITSON ENGINEERS		04/25/2024	Regular	0	19581.7	115537
	Invoice	04/25/2024			0	3489.75	
	Invoice	04/25/2024			0	16091.95	
4970	WHITSON ENGINEERS		05/02/2024	Regular	0	1162	115595
	Invoice	05/02/2024			0	1162	
4970	WHITSON ENGINEERS		05/16/2024	Regular	0	2196.75	115732
	Invoice	05/16/2024			0	1163.25	
	Invoice	05/16/2024			0	546	
	Invoice	05/16/2024			0	487.5	
4970	WHITSON ENGINEERS		06/06/2024	Regular	0	12435.5	115906
	Invoice	06/06/2024			0	12435.5	
4970	WHITSON ENGINEERS		06/13/2024	Regular	0	43917.18	115994
	Invoice	06/13/2024			0	43302.18	
	Invoice	06/13/2024			0	225	

4993	Invoice	06/13/2024			0	390	
	ROOTER KING		06/13/2024	Regular	0	1000	115971
5038	Invoice	06/13/2024			0	1000	
	VILLAGE PROJECT INC.		04/25/2024	Regular	0	25000	115527
5038	Invoice	04/25/2024			0	25000	
	VILLAGE PROJECT INC.		06/20/2024	Regular	0	25000	116087
	Invoice	06/20/2024			0	25000	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5103	CALIF LAW ENFCRMNT ASSOC		04/29/2024	Regular	0	796.5	20414
	Invoice	04/04/2024			0	14.75	
	Invoice	04/04/2024			0	383.5	
	Invoice	04/18/2024			0	14.75	
	Invoice	04/18/2024			0	383.5	
5103	CALIF LAW ENFCRMNT ASSOC		05/23/2024	Regular	0	796.5	20455
	Invoice	05/02/2024			0	14.75	
	Invoice	05/02/2024			0	383.5	
	Invoice	05/16/2024			0	14.75	
	Invoice	05/16/2024			0	383.5	
5103	CALIF LAW ENFCRMNT ASSOC		06/27/2024	Regular	0	796.5	20512
	Invoice	06/13/2024			0	14.75	
	Invoice	06/13/2024			0	383.5	
	Invoice	06/27/2024			0	14.75	
	Invoice	06/27/2024			0	383.5	
5103	CALIF LAW ENFCRMNT ASSOC		06/27/2024	Regular	0	-796.5	20512
5144	STATE OF CALIFORNIA		05/03/2024	Bank Draft	0	32312.87	0-063-364-368
	Invoice	05/02/2024			0	32312.87	
5144	STATE OF CALIFORNIA		06/14/2024	Bank Draft	0	1386.13	0-121-604-880
	Invoice	06/13/2024			0	1386.13	
5144	STATE OF CALIFORNIA		06/14/2024	Bank Draft	0	31965.32	0-210-111-248
	Invoice	06/13/2024			0	31965.32	
5144	STATE OF CALIFORNIA		05/30/2024	Bank Draft	0	35098.57	0-495-411-984
	Invoice	05/30/2024			0	35098.57	
5144	STATE OF CALIFORNIA		05/02/2024	Bank Draft	0	1346.73	0-499-571-984
	Invoice	05/02/2024			0	1346.73	
5144	STATE OF CALIFORNIA		06/28/2024	Bank Draft	0	34431.47	0-529-296-144
	Invoice	06/27/2024			0	34431.47	
5144	STATE OF CALIFORNIA		05/30/2024	Bank Draft	0	1507.15	1-113-887-504
	Invoice	05/30/2024			0	1507.15	
5144	STATE OF CALIFORNIA		06/28/2024	Bank Draft	0	1503.66	1-154-870-032
	Invoice	06/27/2024			0	1503.66	
5144	STATE OF CALIFORNIA		04/19/2024	Bank Draft	0	34020.61	1-207-522-576
	Invoice	04/18/2024			0	34020.61	
5144	STATE OF CALIFORNIA		04/19/2024	Bank Draft	0	1336.92	1-308-185-872
	Invoice	04/18/2024			0	1336.92	
5144	STATE OF CALIFORNIA		05/16/2024	Bank Draft	0	34896.35	1-586-691-344
	Invoice	05/16/2024			0	34896.35	
5144	STATE OF CALIFORNIA		06/20/2024	Bank Draft	0	7.13	1-589-914-384
	Invoice	06/14/2024			0	7.13	
5144	STATE OF CALIFORNIA		06/20/2024	Bank Draft	0	20808.24	1-592-863-504
	Invoice	06/17/2024			0	20808.24	
5144	STATE OF CALIFORNIA		05/16/2024	Bank Draft	0	1381.54	2-007-761-680
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	05/16/2024			0	1381.54	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5198	GOLDEN STATE PORTABLES		05/02/2024	Regular	0	2316.36	115559
	Invoice	05/02/2024			0	150.36	
	Invoice	05/02/2024			0	2166	
5198	GOLDEN STATE PORTABLES		06/13/2024	Regular	0	3068.3	115937
	Invoice	06/13/2024			0	150.36	
	Invoice	06/13/2024			0	2166	
	Invoice	06/13/2024			0	751.94	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Payable Type			Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables								
5264	RABOBANK, N.A.		04/18/2024	Bank Draft		0	85019.73	270450944068
	Invoice	04/18/2024				0	85019.73	
5264	RABOBANK, N.A.		04/18/2024	Bank Draft		0	23827.02	270450944068
	Invoice	04/18/2024				0	23827.02	
5264	RABOBANK, N.A.		05/02/2024	Bank Draft		0	23053.54	270452370263
	Invoice	05/02/2024				0	23053.54	
5264	RABOBANK, N.A.		05/02/2024	Bank Draft		0	80619.11	270452370263
	Invoice	05/02/2024				0	80619.11	
5264	RABOBANK, N.A.		05/16/2024	Bank Draft		0	23450.24	270453783742
	Invoice	05/16/2024				0	23450.24	
5264	RABOBANK, N.A.		05/16/2024	Bank Draft		0	88807.22	270453783742
	Invoice	05/16/2024				0	88807.22	
5264	RABOBANK, N.A.		05/30/2024	Bank Draft		0	87898.23	270455150982
	Invoice	05/30/2024				0	87898.23	
5264	RABOBANK, N.A.		05/30/2024	Bank Draft		0	22781.2	270455150982
	Invoice	05/30/2024				0	22781.2	
5264	RABOBANK, N.A.		06/13/2024	Bank Draft		0	81269.89	270456580808
	Invoice	06/13/2024				0	81269.89	
5264	RABOBANK, N.A.		06/13/2024	Bank Draft		0	23122.8	270456580808
	Invoice	06/13/2024				0	23122.8	
5264	RABOBANK, N.A.		06/18/2024	Bank Draft		0	5721.73	270457032082
	Invoice	06/17/2024				0	5721.73	
5264	RABOBANK, N.A.		06/18/2024	Bank Draft		0	16.9	270457032082
	Invoice	06/14/2024				0	16.9	
5264	RABOBANK, N.A.		06/18/2024	Bank Draft		0	55893.18	270457032082
	Invoice	06/17/2024				0	55893.18	
5264	RABOBANK, N.A.		06/18/2024	Bank Draft		0	0.72	270457032082
	Invoice	05/30/2024				0	0.72	
5264	RABOBANK, N.A.		06/18/2024	Bank Draft		0	23	270457032082
	Invoice	06/14/2024				0	23	
5264	RABOBANK, N.A.		06/27/2024	Bank Draft		0	24110.14	270457901089
	Invoice	06/27/2024				0	24110.14	
5264	RABOBANK, N.A.		06/27/2024	Bank Draft		0	86888.37	270457901089
	Invoice	06/27/2024				0	86888.37	
5266	INTL ASSOC OF FIREFIGHTER		04/26/2024	Bank Draft		0	1140	324575287
	Invoice	04/04/2024				0	1140	
5266	INTL ASSOC OF FIREFIGHTER		04/26/2024	Bank Draft		0	1140	324575287
	Invoice	04/18/2024				0	1140	
5266	INTL ASSOC OF FIREFIGHTER		05/24/2024	Bank Draft		0	1750	330511170
	Invoice	05/02/2024				0	1750	
5266	INTL ASSOC OF FIREFIGHTER		05/24/2024	Bank Draft		0	1575	330511170
	Invoice	05/16/2024				0	1575	
5266	INTL ASSOC OF FIREFIGHTER		06/28/2024	Bank Draft		0	1662.5	337135587
	Invoice	06/13/2024				0	1662.5	
Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date				Discount Amount	Payable Amount	
5266	INTL ASSOC OF FIREFIGHTER		06/28/2024	Bank Draft		0	1662.5	337135587
	Invoice	06/27/2024				0	1662.5	
5267	SEASIDE POLICE		04/26/2024	Bank Draft		0	1839.2	324575285
	Invoice	04/18/2024				0	1839.2	
5267	SEASIDE POLICE		04/26/2024	Bank Draft		0	1839.2	324575285
	Invoice	04/04/2024				0	1839.2	
5267	SEASIDE POLICE		05/24/2024	Bank Draft		0	1839.2	330511168
	Invoice	05/16/2024				0	1839.2	
5267	SEASIDE POLICE		05/24/2024	Bank Draft		0	1839.2	330511168
	Invoice	05/02/2024				0	1839.2	
5267	SEASIDE POLICE		06/28/2024	Bank Draft		0	1839.2	337135585
	Invoice	06/27/2024				0	1839.2	
5267	SEASIDE POLICE		06/28/2024	Bank Draft		0	1839.2	337135585
	Invoice	06/13/2024				0	1839.2	
Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	Payable Type	Post Date				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables								
5326	TYLER TECHNOLOGIES, INC.		05/30/2024	Regular		0	57367.94	115837
	Invoice	05/30/2024				0	57367.94	

5405	DUKE'S ROOT CONTROL, INC.	05/02/2024	EFT	0	-23345.56	1002
5405	DUKE'S ROOT CONTROL, INC.	05/02/2024	EFT	0	23345.56	1002
	Invoice 05/02/2024			0	23345.56	
5405	DUKE'S ROOT CONTROL, INC.	04/25/2024	Regular	0	1925	115470
	Invoice 04/25/2024			0	1925	
5405	DUKE'S ROOT CONTROL, INC.	05/02/2024	Bank Draft	0	23345.56	DFT0008670
	Invoice 05/02/2024			0	23345.56	
5417	RENTAL DEPOT	05/16/2024	Regular	0	215	115715
	Invoice 05/16/2024			0	215	
5443	ULINE, INC.	05/02/2024	Regular	0	239.64	115589
	Invoice 05/02/2024			0	239.64	
5443	ULINE, INC.	06/13/2024	Regular	0	1088.94	115989
	Invoice 06/13/2024			0	1088.94	
5443	ULINE, INC.	06/20/2024	Regular	0	272.33	116089
	Invoice 06/20/2024			0	272.33	
5443	ULINE, INC.	06/27/2024	Regular	0	758.04	116161
	Invoice 06/27/2024			0	758.04	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5462	LABORERS NATIONAL PENSION	04/19/2024	Bank Draft	0	288	FR7299
	Invoice 03/21/2024			0	288	
5462	LABORERS NATIONAL PENSION	04/19/2024	Bank Draft	0	1728	FR7299
	Invoice 03/07/2024			0	1728	
5462	LABORERS NATIONAL PENSION	04/19/2024	Bank Draft	0	1728	FR7299
	Invoice 03/21/2024			0	1728	
5462	LABORERS NATIONAL PENSION	04/19/2024	Bank Draft	0	288	FR7299
	Invoice 03/07/2024			0	288	
5462	LABORERS NATIONAL PENSION	05/20/2024	Bank Draft	0	1728	FS1115
	Invoice 04/18/2024			0	1728	
5462	LABORERS NATIONAL PENSION	05/20/2024	Bank Draft	0	1728	FS1115
	Invoice 04/04/2024			0	1728	
5462	LABORERS NATIONAL PENSION	05/20/2024	Bank Draft	0	288	FS1115
	Invoice 04/04/2024			0	288	
5462	LABORERS NATIONAL PENSION	05/20/2024	Bank Draft	0	288	FS1115
	Invoice 04/18/2024			0	288	
5462	LABORERS NATIONAL PENSION	06/20/2024	Bank Draft	0	1728	FS4709
	Invoice 05/16/2024			0	1728	
5462	LABORERS NATIONAL PENSION	06/20/2024	Bank Draft	0	288	FS4709
	Invoice 05/30/2024			0	288	
5462	LABORERS NATIONAL PENSION	06/20/2024	Bank Draft	0	288	FS4709
	Invoice 05/02/2024			0	288	
5462	LABORERS NATIONAL PENSION	06/20/2024	Bank Draft	0	1728	FS4709
	Invoice 05/02/2024			0	1728	
5462	LABORERS NATIONAL PENSION	06/20/2024	Bank Draft	0	288	FS4709
	Invoice 05/30/2024			0	1728	
5462	LABORERS NATIONAL PENSION	06/20/2024	Bank Draft	0	288	FS4709
	Invoice 05/16/2024			0	288	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5475	TERRYBERRY	06/20/2024	Regular	0	149.26	116083
	Invoice 06/20/2024			0	149.26	
5475	TERRYBERRY	06/27/2024	Regular	0	278.05	116159
	Invoice 06/27/2024			0	147.74	
	Invoice 06/27/2024			0	130.31	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
5476	GUARDIAN	05/03/2024	Bank Draft	0	3381.36	171467383920
	Debit Memo 05/01/2024			0	3381.36	
5476	GUARDIAN	04/29/2024	Bank Draft	0	3381.36	714063930077
	Debit Memo 04/01/2024			0	3381.36	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
5507	TOPE'S TREE SERVICE, INC.	04/18/2024	Regular	0	3000	115451

	Invoice	04/18/2024			0	3000	
5507	TOPE'S TREE SERVICE, INC.		05/16/2024	Regular	0	5166.74	115727
	Invoice	05/16/2024			0	4600	
	Invoice	05/16/2024			0	566.74	
5523	ADVANCE WATER ENGINEERING, INC.		05/02/2024	Regular	0	266.25	115541
	Invoice	05/02/2024			0	266.25	
5523	ADVANCE WATER ENGINEERING, INC.		05/16/2024	Regular	0	266.25	115657
	Invoice	05/16/2024			0	266.25	
5523	ADVANCE WATER ENGINEERING, INC.		06/27/2024	Regular	0	266.25	116096
	Invoice	06/27/2024			0	266.25	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5539	AFLAC		06/14/2024	Bank Draft	0	44.86	085709
	Invoice	05/16/2024			0	44.86	
5539	AFLAC		06/14/2024	Bank Draft	0	44.86	085709
	Invoice	05/02/2024			0	44.86	
5539	AFLAC		06/14/2024	Bank Draft	0	110.42	085709
	Invoice	05/16/2024			0	110.42	
5539	AFLAC		06/14/2024	Bank Draft	0	-0.03	085709
	Credit Memo	05/16/2024			0	-0.03	
5539	AFLAC		06/14/2024	Bank Draft	0	110.42	085709
	Invoice	05/02/2024			0	110.42	
5539	AFLAC		04/15/2024	Bank Draft	0	110.42	399673
	Invoice	03/21/2024			0	110.42	
5539	AFLAC		04/15/2024	Bank Draft	0	110.42	399673
	Invoice	03/07/2024			0	110.42	
5539	AFLAC		04/15/2024	Bank Draft	0	-0.03	399673
	Credit Memo	03/21/2024			0	-0.03	
5539	AFLAC		04/15/2024	Bank Draft	0	44.86	399673
	Invoice	03/07/2024			0	44.86	
5539	AFLAC		04/15/2024	Bank Draft	0	44.86	399673
	Invoice	03/21/2024			0	44.86	
5539	AFLAC		06/27/2024	Bank Draft	0	110.42	428868
	Invoice	06/27/2024			0	110.42	
5539	AFLAC		06/27/2024	Bank Draft	0	44.86	428868
	Invoice	06/13/2024			0	44.86	
5539	AFLAC		06/27/2024	Bank Draft	0	110.42	428868
	Invoice	06/13/2024			0	110.42	
5539	AFLAC		06/27/2024	Bank Draft	0	-0.03	428868
	Credit Memo	06/27/2024			0	-0.03	
5539	AFLAC		06/27/2024	Bank Draft	0	44.86	428868
	Invoice	06/27/2024			0	44.86	
5539	AFLAC		05/15/2024	Bank Draft	0	110.42	744284
	Invoice	04/04/2024			0	110.42	
5539	AFLAC		05/15/2024	Bank Draft	0	-0.03	744284
	Credit Memo	04/18/2024			0	-0.03	
5539	AFLAC		05/15/2024	Bank Draft	0	44.86	744284
	Invoice	04/04/2024			0	44.86	
5539	AFLAC		05/15/2024	Bank Draft	0	44.86	744284
	Invoice	04/18/2024			0	44.86	
5539	AFLAC		05/15/2024	Bank Draft	0	110.42	744284
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	04/18/2024			0	110.42	
Bank Code: AP-Regular Payables							
5582	O'REILLY AUTO PARTS		04/18/2024	Regular	0	74.24	115440
	Invoice	04/18/2024			0	45.64	
	Invoice	04/18/2024			0	20.31	
	Invoice	04/18/2024			0	8.29	
5582	O'REILLY AUTO PARTS		05/02/2024	Regular	0	42.3	115574
	Credit Memo	05/02/2024			0	-22	
	Invoice	05/02/2024			0	24.85	
	Invoice	05/02/2024			0	39.45	
5582	O'REILLY AUTO PARTS		05/09/2024	Regular	0	343.21	115637

	Invoice	05/09/2024			0	343.21	
5582	O'REILLY AUTO PARTS		05/16/2024	Regular	0	230.28	115707
	Invoice	05/16/2024			0	202.31	
	Invoice	05/16/2024			0	27.97	
5582	O'REILLY AUTO PARTS		05/30/2024	Regular	0	19.98	115827
	Invoice	05/30/2024			0	19.98	
5582	O'REILLY AUTO PARTS		06/06/2024	Regular	0	32.36	115880
	Credit Memo	05/07/2024			0	-29.71	
	Invoice	06/06/2024			0	34.94	
	Invoice	06/06/2024			0	8.57	
	Invoice	06/06/2024			0	18.56	
5582	O'REILLY AUTO PARTS		06/13/2024	Regular	0	47.19	115966
	Credit Memo	06/13/2024			0	-346.29	
	Invoice	06/13/2024			0	243.12	
	Invoice	06/13/2024			0	134.59	
	Invoice	06/13/2024			0	1.8	
	Invoice	06/13/2024			0	13.97	
5582	O'REILLY AUTO PARTS		06/20/2024	Regular	0	118.27	116067
	Invoice	06/20/2024			0	57.79	
	Invoice	06/20/2024			0	21.17	
	Invoice	06/20/2024			0	39.31	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5705	PUBLIC AGENCY RETIREMENT SERVICES		04/26/2024	Bank Draft	0	682.15	324574444
	Debit Memo	04/04/2024			0	682.15	
5705	PUBLIC AGENCY RETIREMENT SERVICES		05/24/2024	Bank Draft	0	750	330511063
	Debit Memo	05/07/2024			0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES		05/24/2024	Bank Draft	0	686.68	330511063
	Debit Memo	05/07/2024			0	686.68	
5705	PUBLIC AGENCY RETIREMENT SERVICES		06/28/2024	Bank Draft	0	692.45	337133537
	Debit Memo	06/12/2024			0	692.45	
5705	PUBLIC AGENCY RETIREMENT SERVICES		06/28/2024	Bank Draft	0	750	337133537
	Debit Memo	06/12/2024			0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES		04/26/2024	Bank Draft	0	750	FEB202432457
	Debit Memo	04/04/2024			0	750	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5753	HEIHACHIRO TAKARABE		04/25/2024	Regular	0	368.55	115486
	Invoice	04/25/2024			0	368.55	
5753	HEIHACHIRO TAKARABE		05/23/2024	Regular	0	390.6	115769
	Invoice	05/23/2024			0	390.6	
5753	HEIHACHIRO TAKARABE		06/20/2024	Regular	0	294	116038
	Invoice	06/20/2024			0	294	
5776	ALENA RACHELLE WAGREICH		04/26/2024	Bank Draft	0	94.15	DFT0008623
	Invoice	04/25/2024			0	94.15	
5776	ALENA RACHELLE WAGREICH		05/24/2024	Bank Draft	0	145.95	DFT0008723
	Invoice	05/23/2024			0	145.95	
5776	ALENA RACHELLE WAGREICH		06/20/2024	Bank Draft	0	270.6	DFT0008816
	Invoice	06/20/2024			0	270.6	
5816	DEPARTMENT OF MOTOR VEHICLES		04/19/2024	Regular	0	42	115457
	Invoice	04/19/2024			0	42	
5854	DELLA MORA HEATING, SHEET METAL & A/C,		06/20/2024	Regular	0	625	116022
	Invoice	06/20/2024			0	625	
5969	FASTENAL COMPANY		05/02/2024	Regular	0	158.64	115555
	Invoice	05/02/2024			0	79.32	
	Invoice	05/02/2024			0	79.32	
5969	FASTENAL COMPANY		05/16/2024	Regular	0	465.22	115681
	Invoice	05/16/2024			0	465.22	
5969	FASTENAL COMPANY		05/23/2024	Regular	0	179.74	115760
	Invoice	05/22/2024			0	179.74	
5969	FASTENAL COMPANY		05/30/2024	Regular	0	301.87	115815
	Invoice	05/30/2024			0	301.87	
5969	FASTENAL COMPANY		06/06/2024	Regular	0	404.41	115858
	Invoice	06/06/2024			0	404.41	
5969	FASTENAL COMPANY		06/13/2024	Regular	0	135.12	115932

	Invoice	06/13/2024			0	55.8	
	Invoice	06/13/2024			0	79.32	
5969	FASTENAL COMPANY		06/27/2024	Regular	0	533.92	116115
	Invoice	06/27/2024			0	306.78	
	Invoice	06/27/2024			0	227.14	
5989	HdL COREN & CONE		05/02/2024	Regular	0	3200	115562
	Invoice	05/02/2024			0	3200	
5996	WITMER-TYSON IMPORTS		04/18/2024	Regular	0	750	115455
	Invoice	04/18/2024			0	750	
5996	WITMER-TYSON IMPORTS		05/23/2024	Regular	0	750	115806
	Invoice	05/23/2024			0	750	
5996	WITMER-TYSON IMPORTS		06/20/2024	Regular	0	750	116095
	Invoice	06/20/2024			0	750	
6017	AIRTEC SERVICE		05/23/2024	Regular	0	504	115738
	Invoice	05/23/2024			0	504	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
6027	RICHARDS, WATSON & GERSHON		05/09/2024	Regular	0	902	115645
	Invoice	05/09/2024			0	726	
	Invoice	05/09/2024			0	176	
6027	RICHARDS, WATSON & GERSHON		06/06/2024	Regular	0	299.2	115888
	Invoice	06/06/2024			0	299.2	
6105	VISION SERVICE PLAN-(CA)		04/22/2024	Bank Draft	0	16.38	9609607089
	Debit Memo	03/21/2024			0	16.38	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
6105	VISION SERVICE PLAN-(CA)		04/22/2024	Bank Draft	0	493.77	9609607089
	Debit Memo	03/21/2024			0	493.77	
6105	VISION SERVICE PLAN-(CA)		04/22/2024	Bank Draft	0	923.46	9609607089
	Invoice	03/21/2024			0	923.46	
6105	VISION SERVICE PLAN-(CA)		04/22/2024	Bank Draft	0	917.79	9609607089
	Invoice	03/07/2024			0	917.79	
6105	VISION SERVICE PLAN-(CA)		05/03/2024	Bank Draft	0	927.12	9610784347
	Invoice	04/04/2024			0	927.12	
6105	VISION SERVICE PLAN-(CA)		05/03/2024	Bank Draft	0	909.11	9610784347
	Invoice	04/18/2024			0	909.11	
6105	VISION SERVICE PLAN-(CA)		05/03/2024	Bank Draft	0	511.79	9610784347
	Debit Memo	04/18/2024			0	511.79	
6105	VISION SERVICE PLAN-(CA)		05/03/2024	Bank Draft	0	-57.48	9610784347
	Credit Memo	04/18/2024			0	-57.48	
6105	VISION SERVICE PLAN-(CA)		05/31/2024	Bank Draft	0	17.36	9611896667
	Invoice	05/30/2024			0	17.36	
6105	VISION SERVICE PLAN-(CA)		05/31/2024	Bank Draft	0	45.04	9611896667
	Debit Memo	05/30/2024			0	45.04	
6105	VISION SERVICE PLAN-(CA)		05/31/2024	Bank Draft	0	862.64	9611896667
	Invoice	05/02/2024			0	862.64	
6105	VISION SERVICE PLAN-(CA)		05/31/2024	Bank Draft	0	876.3	9611896667
	Invoice	05/16/2024			0	876.3	
6105	VISION SERVICE PLAN-(CA)		05/31/2024	Bank Draft	0	511.79	9611896667
	Debit Memo	05/16/2024			0	511.79	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
6162	CES HOLDINGS, LLC		05/16/2024	Regular	0	1128.09	115667
	Invoice	05/16/2024			0	1128.09	
6162	CES HOLDINGS, LLC		06/13/2024	Regular	0	2010.2	115919
	Invoice	06/13/2024			0	2010.2	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		04/18/2024	Regular	0	150	115428
	Invoice	04/18/2024			0	150	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		05/16/2024	Regular	0	1467.51	115696
	Invoice	05/16/2024			0	150	
	Invoice	05/16/2024			0	299.05	
	Invoice	05/16/2024			0	1018.46	
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		06/13/2024	Regular	0	1467.51	115949
	Invoice	06/13/2024			0	150	
	Invoice	06/13/2024			0	299.05	

	Invoice	06/13/2024			0	1018.46	
6193	PITNEY BOWES BANK INC PURCHASE POWER	04/25/2024	Regular		0	72.15	115511
	Invoice	04/25/2024			0	72.15	
6193	PITNEY BOWES BANK INC PURCHASE POWER	05/23/2024	Regular		0	1000	115788
	Invoice	05/23/2024			0	1000	
6193	PITNEY BOWES BANK INC PURCHASE POWER	06/27/2024	Regular		0	1000	116147
	Invoice	06/27/2024			0	1000	
6197	U.S. BANK EQUIPMENT FINANCE	04/25/2024	Regular		0	264.82	115529
	Invoice	04/25/2024			0	264.82	
6197	U.S. BANK EQUIPMENT FINANCE	05/02/2024	Regular		0	316.59	115588
	Credit Memo	05/02/2024			0	-100.47	
	Invoice	05/02/2024			0	417.06	
6197	U.S. BANK EQUIPMENT FINANCE	05/09/2024	Regular		0	517.26	115650
	Invoice	05/09/2024			0	201.94	
	Invoice	05/09/2024			0	315.32	
6197	U.S. BANK EQUIPMENT FINANCE	05/16/2024	Regular		0	262.38	115728
	Invoice	05/16/2024			0	262.38	
6197	U.S. BANK EQUIPMENT FINANCE	05/23/2024	Regular		0	125.89	115800
	Invoice	05/23/2024			0	0.18	
	Invoice	05/23/2024			0	125.71	
6197	U.S. BANK EQUIPMENT FINANCE	06/13/2024	Regular		0	136.31	115988
	Invoice	06/11/2024			0	136.31	
6197	U.S. BANK EQUIPMENT FINANCE	06/20/2024	Regular		0	201.94	116088
	Invoice	06/20/2024			0	201.94	
6197	U.S. BANK EQUIPMENT FINANCE	06/27/2024	Regular		0	768.8	116160
	Invoice	06/27/2024			0	315.32	
	Invoice	06/27/2024			0	251.42	
	Invoice	06/27/2024			0	202.06	
6204	CONCERN:EAP	04/18/2024	Regular		0	1535.22	115410
	Invoice	04/18/2024			0	1535.22	
6204	CONCERN:EAP	05/23/2024	Regular		0	1526.94	115752
	Invoice	05/23/2024			0	1526.94	
6204	CONCERN:EAP	06/20/2024	Regular		0	1502.24	116016
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
	Invoice	06/20/2024		0	1502.24		
6210	S & L INVESTMENTS LP	06/20/2024	Regular	0	692.57	116078	
	Invoice	06/20/2024		0	692.57		
6231	J & F LOCKWOOD, INC.	05/23/2024	Regular	0	241.74	115774	
	Invoice	05/23/2024		0	241.74		
6231	J & F LOCKWOOD, INC.	06/06/2024	Regular	0	266.98	115865	
	Invoice	06/06/2024		0	266.98		
6231	J & F LOCKWOOD, INC.	06/27/2024	Regular	0	110.98	116128	
	Invoice	06/20/2024		0	292.51		
	Credit Memo	06/27/2024		0	-181.53		
6290	BURKE, WILLIAMS & SORENSEN, LLP	05/02/2024	Regular	0	8947.5	115548	
	Invoice	05/02/2024		0	632.5		
	Invoice	05/02/2024		0	8315		
6290	BURKE, WILLIAMS & SORENSEN, LLP	06/06/2024	Regular	0	9505	115843	
	Invoice	06/06/2024		0	9505		
6290	BURKE, WILLIAMS & SORENSEN, LLP	06/13/2024	Regular	0	21064	115916	
	Invoice	06/13/2024		0	1237.5		
	Invoice	06/13/2024		0	19826.5		
6290	BURKE, WILLIAMS & SORENSEN, LLP	06/20/2024	Regular	0	7672.5	116006	
	Invoice	06/20/2024		0	7672.5		
6306	GAVILAN PEST CONTROL	05/09/2024	Regular	0	83	115618	
	Invoice	05/09/2024		0	83		
6306	GAVILAN PEST CONTROL	05/16/2024	Regular	0	190	115682	
	Invoice	05/16/2024		0	93		
	Invoice	05/16/2024		0	97		
6306	GAVILAN PEST CONTROL	06/20/2024	Regular	0	237	116032	
	Invoice	06/20/2024		0	97		
	Invoice	06/20/2024		0	140		
6312	JOHNNY FANENE	05/16/2024	Regular	0	6.99	115692	
	Invoice	05/16/2024		0	6.99		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		

Bank Code: PY-Payroll Payables

6372	GUARDIAN-ALTERNATE FUNDED	04/26/2024	Bank Draft	0	18104.26	324574336
	Debit Memo 04/01/2024			0	18104.26	
6372	GUARDIAN-ALTERNATE FUNDED	05/24/2024	Bank Draft	0	20830.42	330511040
	Debit Memo 05/01/2024			0	20830.42	
6372	GUARDIAN-ALTERNATE FUNDED	06/28/2024	Bank Draft	0	9916.41	337132192
	Debit Memo 06/03/2024			0	9916.41	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

6379	MARINA COAST WATER DISTRICT	04/18/2024	Regular	0	36492.22	115430
	Invoice 04/18/2024			0	379.54	
	Invoice 04/18/2024			0	774.91	
	Invoice 04/18/2024			0	243.4	
	Invoice 04/18/2024			0	35094.37	
6379	MARINA COAST WATER DISTRICT	05/16/2024	Regular	0	68419.55	115697
	Invoice 05/16/2024			0	981.19	
	Credit Memo 05/16/2024			0	-216.74	
	Invoice 05/16/2024			0	188.4	
	Invoice 05/16/2024			0	67466.7	
6379	MARINA COAST WATER DISTRICT	06/20/2024	Regular	0	132614.95	116043
	Invoice 06/20/2024			0	3311.39	
	Invoice 06/20/2024			0	316.32	
	Invoice 06/20/2024			0	188.4	
	Invoice 06/20/2024			0	128798.84	
6440	AXON ENTERPRISE, INC.	05/16/2024	Regular	0	399.04	115662
	Invoice 05/16/2024			0	399.04	
6477	ROBERT S. JAKUES	05/16/2024	Regular	0	7087.5	115716
	Invoice 05/16/2024			0	7087.5	
6553	COMCAST	04/18/2024	Regular	0	46.34	115408
	Invoice 04/18/2024			0	46.34	
6553	COMCAST	05/02/2024	Regular	0	301.7	115549
	Invoice 05/02/2024			0	301.7	
6553	COMCAST	05/23/2024	Regular	0	57.63	115749
	Invoice 05/23/2024			0	57.63	
6553	COMCAST	06/06/2024	Regular	0	301.7	115849
	Invoice 06/06/2024			0	301.7	
6553	COMCAST	06/20/2024	Regular	0	57.63	116012
	Invoice 06/20/2024			0	57.63	
6565	DLT SOLUTIONS LLC	05/16/2024	Regular	0	1955.12	115673
	Invoice 05/16/2024			0	1955.12	
6579	FABIOLA GONZALEZ	06/20/2024	Regular	0	84	116028
	Invoice 06/20/2024			0	84	
6599	MONTEREY PENINSULA ENGINEERING	06/20/2024	Regular	0	34363.5	116055
	Invoice 06/20/2024			0	34363.5	
6599	MONTEREY PENINSULA ENGINEERING	06/27/2024	Regular	0	116271.45	116142
	Invoice 06/27/2024			0	45097.45	
	Invoice 06/27/2024			0	71174	
6655	ENTERPRISE HOLDINGS, INC.	05/16/2024	Regular	0	202.22	115679
	Invoice 05/16/2024			0	202.22	
6655	ENTERPRISE HOLDINGS, INC.	06/13/2024	Regular	0	214.68	115930
	Invoice 06/13/2024			0	214.68	
6664	QUALITY WATER ENTERPRISES INC	05/09/2024	Regular	0	284	115642
	Invoice 05/09/2024			0	284	
6664	QUALITY WATER ENTERPRISES INC	06/06/2024	Regular	0	284	115887
	Invoice 06/06/2024			0	284	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

6671	VERIZON WIRELESS	04/18/2024	Regular	0	4078.17	115453
	Invoice 04/18/2024			0	1229.96	
	Invoice 04/18/2024			0	76.02	
	Invoice 04/18/2024			0	1987.99	
	Invoice 04/18/2024			0	784.2	
6671	VERIZON WIRELESS	04/25/2024	Regular	0	1153.25	115533
	Invoice 04/25/2024			0	654.17	
	Invoice 04/25/2024			0	499.08	
6671	VERIZON WIRELESS	05/09/2024	Regular	0	4532.02	115653

	Invoice	05/09/2024			0	1045.55	
	Invoice	05/09/2024			0	1264.88	
	Invoice	05/09/2024			0	38.01	
	Invoice	05/09/2024			0	770.84	
	Invoice	05/09/2024			0	52.27	
	Invoice	05/09/2024			0	105.84	
	Invoice	05/09/2024			0	1045.55	
	Invoice	05/09/2024			0	209.08	
6671	VERIZON WIRELESS		05/16/2024	Regular	0	2874.07	115729
	Invoice	05/16/2024			0	880.23	
	Invoice	05/16/2024			0	1993.84	
6671	VERIZON WIRELESS		05/23/2024	Regular	0	1274.46	115802
	Invoice	05/23/2024			0	654.17	
	Invoice	05/23/2024			0	620.29	
6671	VERIZON WIRELESS		06/06/2024	Regular	0	419.46	115900
	Invoice	06/06/2024			0	261.35	
	Invoice	06/06/2024			0	52.27	
	Invoice	06/06/2024			0	105.84	
6671	VERIZON WIRELESS		06/13/2024	Regular	0	6149.53	115992
	Invoice	06/13/2024			0	1264.88	
	Invoice	06/13/2024			0	880.23	
	Invoice	06/13/2024			0	769.45	
	Invoice	06/13/2024			0	1991.9	
	Invoice	06/13/2024			0	701.94	
	Invoice	06/13/2024			0	541.13	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CC	04/25/2024	Regular		0	67.5	115519
	Invoice	04/25/2024			0	67.5	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CC	05/30/2024	Regular		0	90	115830
	Invoice	05/30/2024			0	90	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CC	06/20/2024	Regular		0	157.5	116073
	Invoice	06/20/2024			0	157.5	
6687	MONTEREY COUNTY PARKS		05/02/2024	Regular	0	340	115570
	Invoice	05/02/2024			0	340	
6703	RAUL LOZANO		04/25/2024	Regular	0	752.51	115517
	Invoice	04/25/2024			0	752.51	
6727	DATAPROSE, LLC		05/09/2024	Regular	0	566.12	115612
	Invoice	05/09/2024			0	566.12	
6727	DATAPROSE, LLC		06/06/2024	Regular	0	560.51	115853
	Invoice	06/06/2024			0	560.51	
6761	MONTEREY SIGNS, INC.		04/18/2024	Regular	0	835.79	115437
	Invoice	04/18/2024			0	835.79	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
6761	MONTEREY SIGNS, INC.		05/02/2024	Regular	0	621.46	115573
	Invoice	05/02/2024			0	413.88	
	Invoice	05/02/2024			0	207.58	
6761	MONTEREY SIGNS, INC.		06/20/2024	Regular	0	152.95	116057
	Invoice	06/20/2024			0	152.95	
6761	MONTEREY SIGNS, INC.		06/27/2024	Regular	0	7846.94	116144
	Invoice	06/27/2024			0	7846.94	
6818	DE LAGE LANDEN		04/18/2024	Regular	0	476.52	115415
	Invoice	04/18/2024			0	476.52	
6818	DE LAGE LANDEN		05/23/2024	Regular	0	476.52	115755
	Invoice	05/23/2024			0	476.52	
6818	DE LAGE LANDEN		06/20/2024	Regular	0	500.35	116020
	Invoice	06/20/2024			0	500.35	
6834	HOWARD ROME MARTIN & RIDLEY LLP		05/23/2024	Regular	0	344.5	115772
	Invoice	05/23/2024			0	344.5	
6936	STATE WATER RESOURCES CONTROL BOARD		06/13/2024	Regular	0	80	115985
	Invoice	06/13/2024			0	80	
6970	ID CONCEPTS, LLC		04/18/2024	Regular	0	31.58	115424
	Invoice	04/18/2024			0	31.58	
6970	ID CONCEPTS, LLC		04/25/2024	Regular	0	27.3	115489
	Invoice	04/25/2024			0	27.3	
6970	ID CONCEPTS, LLC		05/16/2024	Regular	0	56.69	115687
	Invoice	05/16/2024			0	29.39	
	Invoice	05/16/2024			0	27.3	

6970	ID CONCEPTS, LLC	05/23/2024	Regular	0	14.69	115773
	Invoice	05/23/2024		0	14.69	
7029	CALIFORNIA EMS AUTHORITY	04/18/2024	Regular	0	-740	115403
7029	CALIFORNIA EMS AUTHORITY	04/18/2024	Regular	0	740	115403
	Invoice	04/18/2024		0	740	
7029	CALIFORNIA EMS AUTHORITY	05/09/2024	Regular	0	703	115606
	Invoice	05/09/2024		0	703	
7044	CSG CONSULTANTS, INC.	06/20/2024	Regular	0	120	116018
	Invoice	06/20/2024		0	120	
7048	ANGELA JOHNSON	04/25/2024	Regular	0	275	115460
	Invoice	04/25/2024		0	137.5	
	Invoice	04/25/2024		0	137.5	
7054	SALINAS UNION HIGH SCHOOL DISTRICT	06/13/2024	Regular	0	1972.5	115974
	Invoice	06/13/2024		0	706.25	
	Invoice	06/13/2024		0	1266.25	
7054	SALINAS UNION HIGH SCHOOL DISTRICT	06/13/2024	Regular	0	1317.5	115975
	Invoice	06/13/2024		0	1317.5	
7054	SALINAS UNION HIGH SCHOOL DISTRICT	06/13/2024	Regular	0	-1317.5	115975
7054	SALINAS UNION HIGH SCHOOL DISTRICT	06/14/2024	Regular	0	1717.5	115996
	Invoice	06/13/2024		0	1717.5	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
7112	ART BLACK	04/25/2024	Regular	0	3036	115462
	Invoice	04/25/2024		0	506	
	Invoice	04/25/2024		0	506	
	Invoice	04/25/2024		0	506	
	Invoice	04/25/2024		0	506	
	Invoice	04/25/2024		0	506	
	Invoice	04/25/2024		0	506	
7112	ART BLACK	05/02/2024	Regular	0	1350	115543
	Invoice	05/02/2024		0	506	
	Invoice	04/23/2024		0	844	
7112	ART BLACK	05/23/2024	Regular	0	606	115741
	Invoice	05/23/2024		0	506	
	Invoice	05/23/2024		0	100	
7112	ART BLACK	05/30/2024	Regular	0	3036	115808
	Invoice	05/30/2024		0	506	
	Invoice	05/30/2024		0	506	
	Invoice	05/30/2024		0	506	
	Invoice	05/30/2024		0	506	
	Invoice	05/30/2024		0	506	
	Invoice	05/30/2024		0	506	
7112	ART BLACK	06/06/2024	Regular	0	4048	115840
	Invoice	06/06/2024		0	506	
	Invoice	06/06/2024		0	506	
	Invoice	06/06/2024		0	506	
	Invoice	06/06/2024		0	506	
	Invoice	06/06/2024		0	506	
	Invoice	06/06/2024		0	506	
	Invoice	06/06/2024		0	506	
	Invoice	06/06/2024		0	506	
7112	ART BLACK	06/13/2024	Regular	0	506	115910
	Invoice	06/13/2024		0	506	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	04/26/2024	Bank Draft	0	4420.12	324573745
	Invoice	04/18/2024		0	4420.12	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	04/26/2024	Bank Draft	0	4415.8	324573745
	Invoice	04/04/2024		0	4415.8	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	04/26/2024	Bank Draft	0	3007.46	324574374
	Invoice	04/18/2024		0	3007.46	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	04/26/2024	Bank Draft	0	5465.31	324574374
	Invoice	04/04/2024		0	5465.31	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	04/26/2024	Bank Draft	0	-4870	324575642
	Credit Memo	04/18/2024		0	-4870	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	05/24/2024	Bank Draft	0	4872.89	330510980

	Invoice	05/16/2024			0	4872.89	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	05/24/2024	Bank Draft		0	4415.8	330510980
	Invoice	05/02/2024			0	4415.8	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	05/24/2024	Bank Draft		0	3138.08	330511050
	Invoice	05/02/2024			0	3138.08	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	05/24/2024	Bank Draft		0	3105.4	330511050
	Invoice	05/16/2024			0	3105.4	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	05/24/2024	Bank Draft		0	-4870	330511508
	Credit Memo	05/16/2024			0	-4870	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/03/2024	Bank Draft		0	4046.58	331945667
	Invoice	05/30/2024			0	4046.58	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/03/2024	Bank Draft		0	3287.19	331945672
	Invoice	05/30/2024			0	3287.19	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/28/2024	Bank Draft		0	4376.22	337132184
	Invoice	06/13/2024			0	4376.22	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/28/2024	Bank Draft		0	4376.22	337132184
	Invoice	06/27/2024			0	4376.22	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/28/2024	Bank Draft		0	4849.01	337132344
	Invoice	06/27/2024			0	4849.01	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/28/2024	Bank Draft		0	4306.47	337132344
	Invoice	06/13/2024			0	4306.47	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	06/28/2024	Bank Draft		0	-4870	337136033
	Credit Memo	06/27/2024			0	-4870	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

7130	SOUTH BAY REGIONAL PUBLIC SAFETY	04/25/2024	Regular	0	300	115524
	Invoice	04/25/2024		0	300	
7135	MONTEREY SANITARY SUPPLY, INC.	05/02/2024	Regular	0	106	115572
	Invoice	05/02/2024		0	106	
7135	MONTEREY SANITARY SUPPLY, INC.	05/30/2024	Regular	0	152	115825
	Invoice	05/30/2024		0	152	
7135	MONTEREY SANITARY SUPPLY, INC.	06/27/2024	Regular	0	106	116143
	Invoice	06/27/2024		0	106	
7201	AR GUTTERS & SHEET METAL, INC.	05/16/2024	Regular	0	3024	115661
	Invoice	05/16/2024		0	3024	
7242	SEASIDE POLICE ACTIVITIES LEAGUE, INC.	06/27/2024	Regular	0	3000	116154
	Invoice	06/27/2024		0	3000	
7324	BEAR ELECTRICAL SOLUTIONS	04/25/2024	Regular	0	6353	115463
	Invoice	04/25/2024		0	170	
	Invoice	04/25/2024		0	4313	
	Invoice	04/25/2024		0	1870	
7324	BEAR ELECTRICAL SOLUTIONS	05/16/2024	Regular	0	3641.5	115664
	Invoice	05/16/2024		0	1870	
	Invoice	05/16/2024		0	170	
	Invoice	05/16/2024		0	1331.5	
	Invoice	05/16/2024		0	270	
7324	BEAR ELECTRICAL SOLUTIONS	06/20/2024	Regular	0	11828	116004
	Invoice	06/20/2024		0	1870	
	Invoice	06/20/2024		0	170	
	Invoice	06/20/2024		0	7750	
	Invoice	06/20/2024		0	2038	
7358	EAN SERVICES, LLC	04/25/2024	Regular	0	211.72	115471
	Invoice	04/25/2024		0	211.72	
7364	MUNICIPAL EMERGENCY SERVICES, INC.	05/23/2024	Regular	0	4058.11	115785
	Invoice	05/23/2024		0	4058.11	
7364	MUNICIPAL EMERGENCY SERVICES, INC.	06/13/2024	Regular	0	8127.84	115960
	Invoice	06/13/2024		0	8127.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

7370	UPEC, LOCAL 792	04/26/2024	Bank Draft	0	1085.75	324575683
	Invoice	04/18/2024		0	1085.75	
7370	UPEC, LOCAL 792	04/26/2024	Bank Draft	0	1085.75	324575683
	Invoice	04/04/2024		0	1085.75	
7370	UPEC, LOCAL 792	04/26/2024	Bank Draft	0	-25.25	324575683
	Credit Memo	04/18/2024		0	-25.25	

7370	UPEC, LOCAL 792		05/24/2024	Bank Draft	0	1161.5	330513734
	Invoice	05/16/2024			0	1161.5	
7370	UPEC, LOCAL 792		05/24/2024	Bank Draft	0	1085.75	330513734
	Invoice	05/02/2024			0	1085.75	
7370	UPEC, LOCAL 792		05/24/2024	Bank Draft	0	-25.25	330513734
	Credit Memo	05/16/2024			0	-25.25	
7370	UPEC, LOCAL 792		05/24/2024	Bank Draft	0	101	330513734
	Invoice	05/30/2024			0	101	
7370	UPEC, LOCAL 792		06/28/2024	Bank Draft	0	1186.75	337136090
	Invoice	06/13/2024			0	1186.75	
7370	UPEC, LOCAL 792		06/28/2024	Bank Draft	0	1136.25	337136090
	Invoice	06/27/2024			0	1136.25	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	

Bank Code: AP-Regular Payables

7420	ARROWHEAD SCIENTIFIC, INC.		06/13/2024	Regular	0	820.63	115909
	Invoice	06/13/2024			0	820.63	
7422	AROMAS FIREFIGHTERS ASSOCIATION		04/25/2024	Regular	0	435	115461
	Invoice	04/25/2024			0	435	
7450	THE PROPHET CORPORATION		06/13/2024	Regular	0	1738.02	115987
	Invoice	06/13/2024			0	1738.02	
7494	PAVEMENT ENGINEERING, INC.		05/02/2024	Regular	0	19206.25	115575
	Invoice	05/02/2024			0	19206.25	
7494	PAVEMENT ENGINEERING, INC.		06/06/2024	Regular	0	18715	115884
	Invoice	06/06/2024			0	18715	
7494	PAVEMENT ENGINEERING, INC.		06/27/2024	Regular	0	545	116146
	Invoice	06/27/2024			0	545	
7505	MONTEREY BAY ANALYTICAL SVCS.		04/25/2024	Regular	0	180	115499
	Invoice	04/25/2024			0	90	
	Invoice	04/25/2024			0	90	
7505	MONTEREY BAY ANALYTICAL SVCS.		06/20/2024	Regular	0	210	116050
	Invoice	06/20/2024			0	120	
	Invoice	06/20/2024			0	90	
7541	A TO Z PARTY RENTAL INC.		06/20/2024	Regular	0	196.65	115998
	Invoice	06/20/2024			0	196.65	
7576	MELVIN THOMAS MASON		05/23/2024	Regular	0	400	115781
	Invoice	05/23/2024			0	400	
7576	MELVIN THOMAS MASON		06/20/2024	Regular	0	300	116046
	Invoice	06/20/2024			0	300	
7605	GREEN RUBBER KENNEDY AG LP		05/23/2024	Regular	0	1708.29	115767
	Invoice	05/23/2024			0	1708.29	
7605	GREEN RUBBER KENNEDY AG LP		06/20/2024	Regular	0	33.07	116037
	Invoice	06/20/2024			0	33.07	
7644	COMCAST BUSINESS		04/18/2024	Regular	0	5083.67	115409
	Invoice	04/18/2024			0	5083.67	
7644	COMCAST BUSINESS		05/02/2024	Regular	0	542.36	115550
	Invoice	05/02/2024			0	542.36	
7644	COMCAST BUSINESS		05/23/2024	Regular	0	5083.67	115750
	Invoice	05/23/2024			0	5083.67	
7644	COMCAST BUSINESS		06/06/2024	Regular	0	542.36	115850
	Invoice	06/06/2024			0	542.36	
7714	DAVID K. TODD CONSULTING ENGINEERS, IN		05/16/2024	Regular	0	362.5	115670
	Invoice	05/16/2024			0	362.5	
7763	GREENWASTE RECOVERY, INC.		05/16/2024	Regular	0	2015.39	115684
	Invoice	05/16/2024			0	2015.39	
7796	TARGETSOLUTIONS LEARNING, LLC.		06/13/2024	Regular	0	13588.4	115986
	Invoice	06/13/2024			0	13588.4	
7892	MICHAEL BAKER INTERNATIONAL INC.		04/25/2024	Regular	0	6240	115496
	Invoice	04/25/2024			0	6240	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	

7918	CALIFORNIA JOINT POWERS INSURANCE AUT		04/18/2024	Regular	0	1916.9	115405
	Invoice	04/18/2024			0	1916.9	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT		06/27/2024	Regular	0	7695	116107
	Invoice	06/27/2024			0	7695	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	

Bank Code: PY-Payroll Payables

7958	MCSIG		04/26/2024	Bank Draft	0	27480	324575629
	Invoice	04/18/2024			0	27480	
7958	MCSIG		04/26/2024	Bank Draft	0	663	324575629
	Invoice	04/04/2024			0	663	
7958	MCSIG		04/26/2024	Bank Draft	0	126860.5	324575629
	Invoice	04/18/2024			0	126860.5	
7958	MCSIG		04/26/2024	Bank Draft	0	501	324575629
	Invoice	04/18/2024			0	501	
7958	MCSIG		04/26/2024	Bank Draft	0	663	324575629
	Invoice	04/18/2024			0	663	
7958	MCSIG		04/26/2024	Bank Draft	0	30915	324575629
	Invoice	04/04/2024			0	30915	
7958	MCSIG		04/26/2024	Bank Draft	0	501	324575629
	Invoice	04/04/2024			0	501	
7958	MCSIG		04/26/2024	Bank Draft	0	126540.5	324575629
	Invoice	04/04/2024			0	126540.5	
7958	MCSIG		04/26/2024	Bank Draft	0	-4779	324575629
	Credit Memo	04/18/2024			0	-4779	
7958	MCSIG		04/26/2024	Bank Draft	0	65609	324575629
	Debit Memo	04/18/2024			0	65609	
7958	MCSIG		05/24/2024	Bank Draft	0	663	330511402
	Invoice	05/16/2024			0	663	
7958	MCSIG		05/24/2024	Bank Draft	0	27480	330511402
	Invoice	05/16/2024			0	27480	
7958	MCSIG		05/24/2024	Bank Draft	0	4607	330511402
	Invoice	05/30/2024			0	4607	
7958	MCSIG		05/24/2024	Bank Draft	0	67417	330511402
	Debit Memo	05/16/2024			0	67417	
7958	MCSIG		05/24/2024	Bank Draft	0	6092	330511402
	Debit Memo	05/30/2024			0	6092	
7958	MCSIG		05/24/2024	Bank Draft	0	501	330511402
	Invoice	05/02/2024			0	501	
7958	MCSIG		05/24/2024	Bank Draft	0	663	330511402
	Invoice	05/02/2024			0	663	
7958	MCSIG		05/24/2024	Bank Draft	0	30915	330511402
	Invoice	05/02/2024			0	30915	
7958	MCSIG		05/24/2024	Bank Draft	0	501	330511402
	Invoice	05/16/2024			0	501	
7958	MCSIG		05/24/2024	Bank Draft	0	121975	330511402
	Invoice	05/16/2024			0	121975	
7958	MCSIG		05/24/2024	Bank Draft	0	116336	330511402
	Invoice	05/02/2024			0	116336	
7958	MCSIG		06/28/2024	Bank Draft	0	663	337135864
	Invoice	06/13/2024			0	663	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
7958	MCSIG		06/28/2024	Bank Draft	0	119337.5	337135864
	Invoice	06/27/2024			0	119337.5	
7958	MCSIG		06/28/2024	Bank Draft	0	4829	337135864
	Invoice	06/17/2024			0	4829	
7958	MCSIG		06/28/2024	Bank Draft	0	32632.5	337135864
	Invoice	06/27/2024			0	32632.5	
7958	MCSIG		06/28/2024	Bank Draft	0	663	337135864
	Invoice	06/27/2024			0	663	
7958	MCSIG		06/28/2024	Bank Draft	0	29197.5	337135864
	Invoice	06/13/2024			0	29197.5	
7958	MCSIG		06/28/2024	Bank Draft	0	501	337135864
	Invoice	06/27/2024			0	501	
7958	MCSIG		06/28/2024	Bank Draft	0	125801	337135864
	Invoice	06/13/2024			0	125801	
7958	MCSIG		06/28/2024	Bank Draft	0	501	337135864
	Invoice	06/13/2024			0	501	
7958	MCSIG		06/28/2024	Bank Draft	0	67417	337135864
	Debit Memo	06/27/2024			0	67417	
7958	MCSIG		06/28/2024	Bank Draft	0	425.5	337135864
	Debit Memo	06/27/2024			0	425.5	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7975	AMERICAN FIDELITY	04/23/2024	Bank Draft	0	-0.01	D707540
	Credit Memo	04/18/2024		0	-0.01	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
7975	AMERICAN FIDELITY	04/23/2024	Bank Draft	0	1671.07	744284
	Invoice	04/18/2024		0	1671.07	
7975	AMERICAN FIDELITY	04/23/2024	Bank Draft	0	1671.07	D707540
	Invoice	04/04/2024		0	1671.07	
7975	AMERICAN FIDELITY	04/23/2024	Bank Draft	0	3830.32	D707540
	Invoice	04/04/2024		0	3830.32	
7975	AMERICAN FIDELITY	04/23/2024	Bank Draft	0	3799.66	D707540
	Invoice	04/18/2024		0	3799.66	
7975	AMERICAN FIDELITY	05/20/2024	Bank Draft	0	-0.01	D718936
	Credit Memo	05/16/2024		0	-0.01	
7975	AMERICAN FIDELITY	05/20/2024	Bank Draft	0	3658.04	D718936
	Invoice	05/16/2024		0	3658.04	
7975	AMERICAN FIDELITY	05/20/2024	Bank Draft	0	1671.07	D718936
	Invoice	05/16/2024		0	1671.07	
7975	AMERICAN FIDELITY	05/20/2024	Bank Draft	0	1671.07	D718936
	Invoice	05/02/2024		0	1671.07	
7975	AMERICAN FIDELITY	05/20/2024	Bank Draft	0	3688.7	D718936
	Invoice	05/02/2024		0	3688.7	
7976	AMERICAN FIDELITY	04/23/2024	Bank Draft	0	0.01	2376004A
	Debit Memo	04/04/2024		0	0.01	
7976	AMERICAN FIDELITY	04/23/2024	Bank Draft	0	3510.38	2376004A
	Invoice	04/04/2024		0	3510.38	
7976	AMERICAN FIDELITY	04/26/2024	Bank Draft	0	3510.38	2376005A
	Invoice	04/18/2024		0	3510.38	
7976	AMERICAN FIDELITY	04/26/2024	Bank Draft	0	0.01	2376005A
	Debit Memo	04/18/2024		0	0.01	
7976	AMERICAN FIDELITY	05/03/2024	Bank Draft	0	0.01	2376006A
	Debit Memo	05/02/2024		0	0.01	
7976	AMERICAN FIDELITY	05/03/2024	Bank Draft	0	3510.38	2376006A
	Invoice	05/02/2024		0	3510.38	
7976	AMERICAN FIDELITY	05/20/2024	Bank Draft	0	3510.38	2376007A
	Invoice	05/16/2024		0	3510.38	
7976	AMERICAN FIDELITY	05/20/2024	Bank Draft	0	0.01	2376007A
	Debit Memo	05/16/2024		0	0.01	
7976	AMERICAN FIDELITY	06/27/2024	Bank Draft	0	3377.05	2376008A
	Invoice	06/13/2024		0	3377.05	
7976	AMERICAN FIDELITY	06/27/2024	Bank Draft	0	0.01	2376008A
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Debit Memo	06/13/2024		0	0.01	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
7996	CIVICPLUS LLC	06/13/2024	Regular	0	590.61	115920
	Invoice	06/13/2024		0	590.61	
8014	PAXTON ASSOCIATES	05/16/2024	Regular	0	5781.25	115712
	Invoice	05/16/2024		0	5781.25	
8020	RAIMI & ASSOCIATES, INC.	04/18/2024	Bank Draft	0	9478.75	DFT0008620
	Invoice	04/25/2024		0	9478.75	
8020	RAIMI & ASSOCIATES, INC.	04/25/2024	Bank Draft	0	2375.25	DFT0008621
	Invoice	04/25/2024		0	2375.25	
8020	RAIMI & ASSOCIATES, INC.	06/13/2024	Bank Draft	0	10431.13	DFT0008801
	Invoice	06/13/2024		0	10431.13	
8020	RAIMI & ASSOCIATES, INC.	06/20/2024	Bank Draft	0	30568.5	DFT0008817
	Invoice	06/20/2024		0	30568.5	
8059	CITY CLERK'S ASSOCIATION OF CALIFORNIA	06/20/2024	Regular	0	250	116010
	Invoice	06/20/2024		0	250	
8066	FUN EXPRESS, LLC	04/25/2024	Regular	0	299.74	115479
	Invoice	04/25/2024		0	299.74	

8066	FUN EXPRESS, LLC	05/23/2024	Regular	0	307.21	115763
	Invoice	05/23/2024		0	307.21	
8066	FUN EXPRESS, LLC	05/30/2024	Regular	0	1182.26	115816
	Invoice	05/30/2024		0	1182.26	
8074	DISABILITY ACCESS CONSULTANTS, LLC	06/27/2024	Regular	0	2000	116113
	Invoice	06/27/2024		0	2000	
8091	BADGER METER INC.	05/09/2024	Regular	0	742.56	115603
	Invoice	05/09/2024		0	742.56	
8091	BADGER METER INC.	06/06/2024	Regular	0	742.56	115842
	Invoice	06/06/2024		0	742.56	
8129	NEXUS HOLDING, LLC	05/16/2024	Regular	0	1160	115706
	Invoice	05/16/2024		0	1160	
8142	US FOODS, INC. SAN FRANCISCO	04/25/2024	Regular	0	1364.25	115530
	Invoice	04/25/2024		0	1364.25	
8142	US FOODS, INC. SAN FRANCISCO	06/06/2024	Regular	0	1023.9	115898
	Invoice	06/06/2024		0	1023.9	
8142	US FOODS, INC. SAN FRANCISCO	06/27/2024	Regular	0	2093.81	116162
	Invoice	06/27/2024		0	1008.46	
	Invoice	06/27/2024		0	852.52	
	Invoice	06/27/2024		0	232.83	
8233	HERC RENTALS	06/27/2024	Regular	0	1798.58	116124
	Invoice	06/27/2024		0	1798.58	
8238	GENE FISCHER	06/20/2024	Regular	0	1500	116033
	Invoice	06/20/2024		0	1500	
8238	GENE FISCHER	06/27/2024	Regular	0	1500	116119
	Invoice	06/27/2024		0	1500	
8273	SMILE BUSINESS PRODUCTS, INC.	05/02/2024	Regular	0	92.54	115583
	Invoice	05/02/2024		0	92.54	
8273	SMILE BUSINESS PRODUCTS, INC.	06/06/2024	Regular	0	317.37	115894
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	06/06/2024		0	317.37	
8273	SMILE BUSINESS PRODUCTS, INC.	06/13/2024	Regular	0	462.17	115979
	Invoice	06/13/2024		0	462.17	
8273	SMILE BUSINESS PRODUCTS, INC.	06/27/2024	Regular	0	220.25	116157
	Invoice	06/27/2024		0	220.25	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVII	04/26/2024	Bank Draft	0	272	324574852
	Debit Memo	04/15/2024		0	272	
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVII	05/24/2024	Bank Draft	0	272	330511120
	Debit Memo	05/16/2024		0	272	
8308	AMERICAN FIDELITY ADMINISTRATIVE SERVII	06/28/2024	Bank Draft	0	272	337133622
	Debit Memo	06/14/2024		0	272	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8332	IVY SIMPSON	05/16/2024	Regular	0	436.58	115688
	Invoice	05/16/2024		0	236.58	
	Invoice	05/16/2024		0	200	
8332	IVY SIMPSON	06/13/2024	Regular	0	-436.58	115943
8332	IVY SIMPSON	06/13/2024	Regular	0	436.58	115943
	Invoice	06/13/2024		0	200	
	Invoice	06/13/2024		0	236.58	
8338	FEDEX	04/18/2024	Regular	0	20.46	115420
	Invoice	04/18/2024		0	20.46	
8338	FEDEX	04/25/2024	Regular	0	7.32	115474
	Invoice	04/25/2024		0	7.32	
8338	FEDEX	05/02/2024	Regular	0	66.34	115556
	Invoice	05/02/2024		0	25.6	
	Invoice	05/02/2024		0	40.74	
8338	FEDEX	05/23/2024	Regular	0	82.19	115761
	Invoice	05/23/2024		0	82.19	
8361	SPEAKWRITE LLC	05/16/2024	Regular	0	1095.72	115720
	Invoice	05/16/2024		0	1095.72	
8361	SPEAKWRITE LLC	06/13/2024	Regular	0	1109.17	115983

	Invoice	06/13/2024			0	1109.17	
8368	KOSMONT REAL ESTATE SERVICES	04/18/2024	Regular		0	1742	115426
	Invoice	04/18/2024			0	1742	
8368	KOSMONT REAL ESTATE SERVICES	06/06/2024	Regular		0	769.6	115869
	Invoice	06/06/2024			0	769.6	
8368	KOSMONT REAL ESTATE SERVICES	06/27/2024	Regular		0	1601.6	116131
	Invoice	06/27/2024			0	1601.6	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
8378	THE HARTFORD	05/03/2024	Bank Draft	0	0.05	659135089629	
	Debit Memo	04/18/2024		0	0.05		
8378	THE HARTFORD	05/03/2024	Bank Draft	0	5520.45	659135089629	
	Invoice	04/04/2024		0	5520.45		
8378	THE HARTFORD	05/03/2024	Bank Draft	0	438.42	659135089629	
	Debit Memo	04/18/2024		0	438.42		
8378	THE HARTFORD	05/03/2024	Bank Draft	0	25.98	659135089629	
	Invoice	04/18/2024		0	25.98		
8378	THE HARTFORD	06/14/2024	Bank Draft	0	29.08	659135128266	
	Debit Memo	05/30/2024		0	29.08		
8378	THE HARTFORD	06/14/2024	Bank Draft	0	5592.21	659135128266	
	Invoice	05/02/2024		0	5592.21		
8378	THE HARTFORD	06/14/2024	Bank Draft	0	-67.54	659135128266	
	Credit Memo	05/30/2024		0	-67.54		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
8380	NATIONAL CENTER FOR SAFETY INITIATIVES,	04/18/2024	Regular	0	92.5	115439	
	Invoice	04/18/2024		0	92.5		
8380	NATIONAL CENTER FOR SAFETY INITIATIVES,	05/09/2024	Regular	0	55.5	115634	
	Invoice	05/09/2024		0	55.5		
8380	NATIONAL CENTER FOR SAFETY INITIATIVES,	06/13/2024	Regular	0	203.5	115962	
	Invoice	06/13/2024		0	203.5		
8414	COASTAL FABRICATION COMPANY, INC.	05/23/2024	Regular	0	125.64	115748	
	Invoice	05/23/2024		0	125.64		
8455	JERRY BLACKWELDER	06/06/2024	Regular	0	100	115867	
	Invoice	06/06/2024		0	100		
8474	CALIFORNIA PREMIER RESTORATION	05/02/2024	EFT	0	-5657.98	1001	
8474	CALIFORNIA PREMIER RESTORATION	05/02/2024	EFT	0	5657.98	1001	
	Invoice	05/02/2024		0	5657.98		
8474	CALIFORNIA PREMIER RESTORATION	04/25/2024	Regular	0	435.26	115465	
	Invoice	04/25/2024		0	435.26		
8474	CALIFORNIA PREMIER RESTORATION	05/02/2024	Regular	0	5657.98	115598	
	Invoice	05/02/2024		0	5657.98		
8474	CALIFORNIA PREMIER RESTORATION	06/06/2024	Regular	0	1627.35	115844	
	Invoice	06/06/2024		0	1627.35		
8474	CALIFORNIA PREMIER RESTORATION	06/20/2024	Regular	0	2368.51	116009	
	Invoice	06/20/2024		0	1060.99		
	Invoice	06/20/2024		0	703.22		
	Invoice	06/20/2024		0	604.3		
8479	KIMLEY-HORN AND ASSOCIATES, INC.	06/13/2024	Regular	0	180203.26	115945	
	Invoice	06/13/2024		0	60822.48		
	Invoice	06/13/2024		0	119380.78		
8479	KIMLEY-HORN AND ASSOCIATES, INC.	06/27/2024	Regular	0	248024.38	116130	
	Invoice	06/27/2024		0	150109.42		
	Invoice	06/27/2024		0	97270.23		
	Invoice	06/27/2024		0	644.73		
8493	CORODATA RECORDS MGMT., INC.	04/18/2024	Regular	0	539.98	115413	
	Invoice	04/18/2024		0	539.98		
8493	CORODATA RECORDS MGMT., INC.	05/23/2024	Regular	0	602.82	115753	
	Invoice	05/23/2024		0	602.82		
8493	CORODATA RECORDS MGMT., INC.	06/27/2024	Regular	0	692.47	116110	
	Invoice	06/27/2024		0	692.47		
8498	S & S WORLDWIDE, INC.	04/18/2024	Regular	0	19.64	115444	
	Invoice	04/18/2024		0	19.64		
8498	S & S WORLDWIDE, INC.	05/02/2024	Regular	0	208.46	115579	
	Invoice	05/02/2024		0	208.46		

8498	S & S WORLDWIDE, INC.	06/27/2024	Regular	0	159.71	116151
	Invoice 06/26/2024			0	159.71	
8512	CALIFORNIA TOWING & TRANSPORT	06/06/2024	Regular	0	673.75	115845
	Invoice 06/06/2024			0	673.75	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
8518	ARTS HABITAT	05/30/2024	Regular	0	500	115809
	Invoice 05/30/2024			0	500	
8525	GOVERNMENTJOBS.COM, INC.	05/30/2024	Regular	0	2137.68	115817
	Invoice 05/30/2024			0	2137.68	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/13/2024	Regular	0	500	115963
	Invoice 06/13/2024			0	500	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/13/2024	Regular	0	500	115964
	Invoice 06/13/2024			0	500	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/13/2024	Regular	0	500	115965
	Invoice 06/13/2024			0	500	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/20/2024	Regular	0	645	116061
	Invoice 06/20/2024			0	645	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/20/2024	Regular	0	212.5	116062
	Invoice 06/20/2024			0	212.5	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/20/2024	Regular	0	100	116063
	Invoice 06/20/2024			0	100	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/20/2024	Regular	0	400	116064
	Invoice 06/20/2024			0	400	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/20/2024	Regular	0	520	116065
	Invoice 06/20/2024			0	520	
8558	NPG OF MONTEREY-SALINAS CA, LLC	06/20/2024	Regular	0	335	116066
	Invoice 06/20/2024			0	335	
8591	AMERICAN RIVER COLLEGE	06/06/2024	Regular	0	313.5	115839
	Invoice 06/06/2024			0	104.5	
	Invoice 06/06/2024			0	104.5	
	Invoice 06/06/2024			0	104.5	
8598	THE ONLY WAY OUTREACH MINISTRY	04/25/2024	Regular	0	2000	115526
	Invoice 04/25/2024			0	2000	
8622	EDWARDS TRUCK CENTER, INC.	05/16/2024	Regular	0	42493.44	115678
	Invoice 05/16/2024			0	42493.44	
8671	BIZON GROUP INC.	06/13/2024	Regular	0	4142.66	115913
	Invoice 06/13/2024			0	4142.66	
8755	KATHERINE D. CORONA and RAYMOND K. CC	05/09/2024	Regular	0	4163.39	115626
	Invoice 05/09/2024			0	826.06	
	Invoice 05/09/2024			0	607.33	
	Invoice 05/01/2024			0	2730	
8776	BLUE 360 MEDIA, LLC.	06/13/2024	Regular	0	801.99	115915
	Invoice 06/13/2024			0	446.22	
	Invoice 06/13/2024			0	355.77	
8791	MONTEREY ONE WATER	05/16/2024	Regular	0	52661	115704
	Invoice 05/16/2024			0	52661	
8791	MONTEREY ONE WATER	05/30/2024	Regular	0	135200	115824
	Invoice 05/30/2024			0	135200	
8791	MONTEREY ONE WATER	05/30/2024	Regular	0	-135200	115824
8791	MONTEREY ONE WATER	06/13/2024	Regular	0	-135200	115995
8791	MONTEREY ONE WATER	06/13/2024	Regular	0	135200	115995
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice 06/13/2024			0	135200	
8791	MONTEREY ONE WATER	06/20/2024	Regular	0	4624.49	116053
	Invoice 06/20/2024			0	81.02	
	Invoice 06/20/2024			0	81.02	
	Invoice 06/20/2024			0	33.4	
	Invoice 06/20/2024			0	33.4	
	Invoice 06/20/2024			0	121.04	
	Invoice 06/20/2024			0	121.04	
	Invoice 06/20/2024			0	81.02	
	Invoice 06/20/2024			0	405.1	
	Invoice 06/20/2024			0	121.04	
	Invoice 06/20/2024			0	121.04	
	Invoice 06/20/2024			0	1117.42	

	Invoice	06/20/2024			0	121.04	
	Invoice	06/20/2024			0	1561.53	
	Invoice	06/20/2024			0	243.06	
	Invoice	06/20/2024			0	326.82	
	Invoice	06/20/2024			0	55.5	
8791	MONTEREY ONE WATER	05/30/2024	Bank Draft		0	135200	DFT0008966
	Invoice	06/13/2024			0	135200	
8800	RINCON CONSULTANTS, INC.	06/06/2024	Regular		0	3696.87	115889
	Invoice	06/06/2024			0	1243.37	
	Invoice	06/06/2024			0	2453.5	
8800	RINCON CONSULTANTS, INC.	06/20/2024	Regular		0	3931.25	116074
	Invoice	06/20/2024			0	3931.25	
8807	POINT EMBLEMS LLC	05/16/2024	Regular		0	2008.73	115713
	Invoice	05/16/2024			0	2008.73	
8807	POINT EMBLEMS LLC	06/20/2024	Regular		0	1556.26	116070
	Invoice	06/20/2024			0	1556.26	
8882	EVERYONE'S HARVEST	05/09/2024	Regular		0	1968	115616
	Invoice	05/09/2024			0	1968	
8882	EVERYONE'S HARVEST	06/20/2024	Regular		0	2460	116026
	Invoice	06/20/2024			0	2460	
8889	MSDSonline, INC.	06/20/2024	Regular		0	3899	116058
	Invoice	06/20/2024			0	3899	
8892	NCI AFFILIATES, INC.	05/09/2024	Regular		0	1350	115635
	Invoice	05/09/2024			0	1350	
8892	NCI AFFILIATES, INC.	06/20/2024	Regular		0	1350	116060
	Invoice	06/20/2024			0	1350	
8897	CITY DATA SERVICES, LLC	05/16/2024	Regular		0	2760	115669
	Invoice	05/16/2024			0	1380	
	Invoice	05/16/2024			0	1380	
8995	ABBY BUKOFZER	04/25/2024	Regular		0	42	115458
	Invoice	04/25/2024			0	42	
8995	ABBY BUKOFZER	05/23/2024	Regular		0	96.6	115737
	Invoice	05/23/2024			0	96.6	
8995	ABBY BUKOFZER	06/20/2024	Regular		0	67.2	115999
	Invoice	06/20/2024			0	67.2	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
9028	JOHN M. AUBUCHON	05/16/2024	Regular		0	450	115691
	Invoice	05/16/2024			0	450	
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT	04/25/2024	Regular		0	2139.66	115472
	Invoice	04/25/2024			0	2139.66	
9051	A & B FIRE PROTECTION AND SAFETY INC.	05/16/2024	Regular		0	3100	115655
	Invoice	05/16/2024			0	3100	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	05/16/2024	Regular		0	1918.98	115666
	Invoice	05/16/2024			0	669.86	
	Invoice	05/16/2024			0	1249.12	
9100	AMERICAN NATIONAL RED CROSS & ITS CON	06/20/2024	Regular		0	184	116000
	Invoice	06/20/2024			0	184	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	04/25/2024	Regular		0	39882.86	115523
	Invoice	04/25/2024			0	21892.86	
	Invoice	04/25/2024			0	5690	
	Invoice	04/25/2024			0	920	
	Invoice	04/25/2024			0	4220	
	Invoice	04/25/2024			0	7160	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	05/23/2024	Regular		0	18240	115794
	Invoice	05/23/2024			0	15600	
	Invoice	05/23/2024			0	2640	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	06/06/2024	Regular		0	945	115893
	Invoice	06/06/2024			0	945	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	06/13/2024	Regular		0	64.35	115977
	Invoice	06/13/2024			0	64.35	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	06/27/2024	Regular		0	14440	116152
	Invoice	06/27/2024			0	14440	
9106	THE SOHAGI LAW GROUP	05/02/2024	Regular		0	71298.5	115587
	Invoice	05/02/2024			0	8115.5	
	Invoice	05/02/2024			0	1031.95	
	Invoice	05/02/2024			0	62151.05	

9106	THE SOHAGI LAW GROUP	05/23/2024	Regular	0	113281.18	115798
	Invoice	05/23/2024		0	113281.18	
9106	THE SOHAGI LAW GROUP	06/20/2024	Regular	0	33044	116086
	Invoice	06/20/2024		0	33044	
9117	ONE WORKPLACE L. FERRARI, LLC	06/06/2024	Regular	0	2251.08	115878
	Invoice	06/06/2024		0	103.5	
	Invoice	06/06/2024		0	1218.37	
	Invoice	06/06/2024		0	929.21	
9124	SEASIDE HIGH SCHOOL BLACK STUDENT ALLI.	05/23/2024	Regular	0	-3000	115796
9124	SEASIDE HIGH SCHOOL BLACK STUDENT ALLI.	05/23/2024	Regular	0	3000	115796
	Invoice	05/23/2024		0	3000	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	05/16/2024	Regular	0	3112.89	115683
	Invoice	05/16/2024		0	3112.89	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	05/23/2024	Regular	0	257.46	115764
	Invoice	03/14/2024		0	257.46	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	06/13/2024	Regular	0	359.74	115936
	Invoice	06/13/2024		0	359.74	
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	06/20/2024	Regular	0	2141.41	116034
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	06/20/2024		0	2141.41	
9182	AIMEE TORAL	06/06/2024	Regular	0	370.6	115838
	Invoice	06/06/2024		0	370.6	
9197	INFLATABLE ADVENTURES INC.	05/02/2024	Regular	0	3500	115563
	Invoice	05/02/2024		0	3500	
9197	INFLATABLE ADVENTURES INC.	06/13/2024	Regular	0	3500	115942
	Invoice	06/13/2024		0	3500	
9199	SNIP	06/13/2024	Regular	0	4000	115980
	Invoice	06/13/2024		0	4000	
9212	WEX BANK	05/02/2024	Regular	0	683.71	115594
	Invoice	05/02/2024		0	683.71	
9212	WEX BANK	06/06/2024	Regular	0	417.48	115905
	Invoice	06/06/2024		0	417.48	
9212	WEX BANK	06/27/2024	Regular	0	296.97	116165
	Invoice	06/27/2024		0	296.97	
9247	VERIZON CONNECT NWF INC.	05/09/2024	Regular	0	4412	115652
	Invoice	05/09/2024		0	2206	
	Invoice	05/09/2024		0	2206	
9263	PETROVICH DEVELOPMENT COMPANY, LLC	06/07/2024	Bank Draft	0	850000	DFT0008768
	Invoice	06/07/2024		0	850000	
9294	MONTEREY COUNTY WATER RESOURCES AGI	04/25/2024	Regular	0	2000	115505
	Invoice	04/25/2024		0	2000	
9299	LEGAL NOTIFICATION SERVICES, INC.	05/30/2024	Regular	0	2969.1	115820
	Invoice	05/30/2024		0	2969.1	
9332	DENISE DUFFY & ASSOCIATES, INC.	06/27/2024	Regular	0	2357	116112
	Invoice	06/27/2024		0	2357	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	04/25/2024	Regular	0	157786.38	115513
	Invoice	04/25/2024		0	157786.38	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	06/06/2024	Regular	0	56.67	115886
	Invoice	06/06/2024		0	56.67	
9388	WORKBENCH	04/18/2024	Regular	0	6000	115456
	Invoice	04/18/2024		0	6000	
9409	STURDY OIL COMPANY	04/18/2024	Regular	0	9245.46	115448
	Invoice	04/18/2024		0	9245.46	
9409	STURDY OIL COMPANY	05/02/2024	Regular	0	13064.3	115585
	Invoice	05/02/2024		0	13064.3	
9409	STURDY OIL COMPANY	05/16/2024	Regular	0	7935.36	115722
	Invoice	05/16/2024		0	7935.36	
9409	STURDY OIL COMPANY	05/30/2024	Regular	0	9627.94	115835
	Invoice	05/30/2024		0	9627.94	
9409	STURDY OIL COMPANY	06/20/2024	Regular	0	10987.74	116082
	Invoice	06/20/2024		0	2047.4	
	Invoice	06/20/2024		0	8940.34	
9409	STURDY OIL COMPANY	06/27/2024	Regular	0	8213.8	116158
	Invoice	06/27/2024		0	8213.8	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	

9411	WILSON ANIMAL HOSPITAL, INC.	06/20/2024	Regular	0	291	116094
	Invoice	06/20/2024		0	291	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	05/16/2024	Regular	0	186	115723
	Invoice	05/16/2024		0	186	
9469	GOLDEN STATE TRUCK & TRAILER REPAIR, IN	05/23/2024	Regular	0	3427.63	115765
	Invoice	05/23/2024		0	3427.63	
9474	RITE-WAY COMPLIANCE GROUP LLC	06/20/2024	Regular	0	1789	116075
	Invoice	06/20/2024		0	1789	
9507	WESTCLIFFE ENGINEERS, INC.	06/06/2024	Regular	0	8316	115904
	Invoice	06/06/2024		0	8316	
9516	HUNTINGTON PUBLIC CAPITAL CORP.	05/09/2024	Regular	0	32493.59	115624
	Invoice	05/09/2024		0	21816.51	
	Invoice	05/09/2024		0	10677.08	
9521	PALENKE ARTS	04/18/2024	Regular	0	20000	115442
	Invoice	04/18/2024		0	20000	
9521	PALENKE ARTS	05/09/2024	Regular	0	6000	115638
	Invoice	05/09/2024		0	6000	
9526	CRAVEN LANDSCAPING, INC.	06/13/2024	Regular	0	9087	115922
	Invoice	06/13/2024		0	9087	
9526	CRAVEN LANDSCAPING, INC.	06/20/2024	Regular	0	11939.19	116017
	Invoice	06/20/2024		0	9088.75	
	Invoice	06/20/2024		0	2850.44	
9526	CRAVEN LANDSCAPING, INC.	06/20/2024	Regular	0	-11939.19	116017
9526	CRAVEN LANDSCAPING, INC.	06/27/2024	Regular	0	6441.63	116111
	Invoice	06/27/2024		0	3591.19	
	Invoice	06/20/2024		0	2850.44	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
9543	TEXAS LIFE	04/25/2024	Bank Draft	0	-0.4	SM0DSQ20240
	Credit Memo	04/18/2024		0	-0.4	
9543	TEXAS LIFE	04/25/2024	Bank Draft	0	1217.02	SM0DSQ20240
	Invoice	04/18/2024		0	1217.02	
9543	TEXAS LIFE	04/25/2024	Bank Draft	0	1217.02	SM0DSQ20240
	Invoice	04/04/2024		0	1217.02	
9543	TEXAS LIFE	05/20/2024	Bank Draft	0	1143.39	SM0DSQ20240
	Invoice	05/02/2024		0	1143.39	
9543	TEXAS LIFE	05/20/2024	Bank Draft	0	1143.39	SM0DSQ20240
	Invoice	05/16/2024		0	1143.39	
9543	TEXAS LIFE	05/20/2024	Bank Draft	0	-0.39	SM0DSQ20240
	Credit Memo	05/16/2024		0	-0.39	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
9565	SOLAR INTEGRATED FUND IV-A, LLC	05/16/2024	Regular	0	105.49	115719
	Invoice	05/16/2024		0	105.49	
9565	SOLAR INTEGRATED FUND IV-A, LLC	06/13/2024	Regular	0	102.01	115982
	Invoice	06/13/2024		0	102.01	
9604	CALIFORNIA FIRE PROTECTION INC	04/18/2024	Regular	0	800	115404
	Invoice	04/18/2024		0	450	
	Invoice	04/18/2024		0	350	
9604	CALIFORNIA FIRE PROTECTION INC	06/27/2024	Regular	0	350	116106
	Invoice	06/27/2024		0	350	
9635	COLLINS ELECTRICAL COMPANY, INC.	04/25/2024	Regular	0	986.22	115466
	Invoice	04/25/2024		0	986.22	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONT	06/06/2024	Regular	0	2606.3	115855
	Invoice	06/06/2024		0	2606.3	
9663	FIREFIGHTERS PRINT & DESIGN	04/25/2024	Regular	0	690.72	115477
	Invoice	04/25/2024		0	690.72	
9664	AMERINATIONAL COMMUNITY SERVICES, LL	04/18/2024	Regular	0	4039.35	115400
	Invoice	04/18/2024		0	217.9	
	Invoice	04/18/2024		0	3650.05	
	Invoice	04/18/2024		0	171.4	
9664	AMERINATIONAL COMMUNITY SERVICES, LL	05/23/2024	Regular	0	165.55	115740
	Invoice	05/23/2024		0	165.55	
9670	ROBERT HALF INTERNATIONAL INC.	06/06/2024	Regular	0	1901.7	115890
	Invoice	05/30/2024		0	1901.7	

9670	ROBERT HALF INTERNATIONAL INC.	06/20/2024	Regular	0	2662.38	116076
	Invoice 06/20/2024			0	1521.36	
	Invoice 06/20/2024			0	1141.02	
9693	LIFE-ASSIST, INC.	04/18/2024	Regular	0	852.15	115429
	Invoice 04/18/2024			0	852.15	
9693	LIFE-ASSIST, INC.	06/13/2024	Regular	0	568.1	115950
	Invoice 06/13/2024			0	568.1	
9699	RELIABLE TRANSLATIONS CORP.	04/25/2024	Regular	0	1408.32	115518
	Invoice 04/25/2024			0	232.32	
	Invoice 04/25/2024			0	1176	
9699	RELIABLE TRANSLATIONS CORP.	05/09/2024	Regular	0	1345.86	115643
	Invoice 05/09/2024			0	980	
	Invoice 05/09/2024			0	365.86	
9699	RELIABLE TRANSLATIONS CORP.	05/23/2024	Regular	0	1158.28	115791
	Invoice 05/23/2024			0	325.28	
	Invoice 05/23/2024			0	833	
9699	RELIABLE TRANSLATIONS CORP.	06/13/2024	Regular	0	1243.12	115970
	Invoice 06/13/2024			0	361.12	
	Invoice 06/13/2024			0	882	
9699	RELIABLE TRANSLATIONS CORP.	06/20/2024	Regular	0	2114.66	116072
	Invoice 06/20/2024			0	882	
	Invoice 06/20/2024			0	154.66	
	Invoice 06/20/2024			0	1078	
9699	RELIABLE TRANSLATIONS CORP.	06/27/2024	Regular	0	882	116150
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice 06/27/2024			0	882	
9728	ZUMAR INDUSTRIES, INC.	05/02/2024	Regular	0	19130.38	115597
	Invoice 05/02/2024			0	19130.38	
9728	ZUMAR INDUSTRIES, INC.	05/16/2024	Regular	0	-2084.94	115733
9728	ZUMAR INDUSTRIES, INC.	05/16/2024	Regular	0	2084.94	115733
	Invoice 05/16/2024			0	1694.49	
	Invoice 05/16/2024			0	390.45	
9728	ZUMAR INDUSTRIES, INC.	05/16/2024	Regular	0	2084.94	115734
	Invoice 05/16/2024			0	1694.49	
	Invoice 05/16/2024			0	390.45	
9728	ZUMAR INDUSTRIES, INC.	05/16/2024	Regular	0	-2084.94	115734
9728	ZUMAR INDUSTRIES, INC.	05/16/2024	Regular	0	2084.94	115735
	Invoice 05/16/2024			0	1694.49	
	Invoice 05/16/2024			0	390.45	
9736	RICHARD EDWARD HAGGETT	04/25/2024	Regular	0	650	115520
	Invoice 04/25/2024			0	650	
9756	NAPA AUTO PARTS	04/18/2024	Regular	0	322.96	115438
	Invoice 04/18/2024			0	178.08	
	Invoice 04/18/2024			0	118.19	
	Credit Memo 04/18/2024			0	-337.75	
	Invoice 04/18/2024			0	10.96	
	Invoice 04/18/2024			0	150.61	
	Invoice 04/18/2024			0	111.98	
	Invoice 04/18/2024			0	19.71	
	Invoice 04/18/2024			0	10.96	
	Invoice 04/18/2024			0	30.11	
	Invoice 04/18/2024			0	30.11	
9756	NAPA AUTO PARTS	05/23/2024	Regular	0	45.76	115786
	Invoice 05/23/2024			0	24.02	
	Invoice 05/23/2024			0	21.74	
9756	NAPA AUTO PARTS	05/30/2024	Regular	0	108.38	115826
	Credit Memo 05/30/2024			0	-142.47	
	Credit Memo 05/30/2024			0	-18	
	Credit Memo 05/30/2024			0	-44.12	
	Invoice 05/15/2024			0	56.57	
	Credit Memo 05/28/2024			0	-150.61	
	Invoice 05/30/2024			0	230.3	
	Invoice 05/30/2024			0	165.4	
	Invoice 05/30/2024			0	11.31	
9756	NAPA AUTO PARTS	06/13/2024	Regular	0	102.3	115961
	Invoice 06/13/2024			0	15.48	

	Invoice	06/13/2024			0	5.24	
	Invoice	06/13/2024			0	81.58	
9756	NAPA AUTO PARTS		06/20/2024	Regular	0	426.44	116059
	Invoice	06/20/2024			0	42.76	
	Invoice	06/20/2024			0	28.13	
	Invoice	06/20/2024			0	48.05	
	Invoice	06/20/2024			0	76.76	
	Invoice	06/20/2024			0	185.51	
	Invoice	06/20/2024			0	45.23	
9763	ENTERPRISE FM TRUST		05/09/2024	Regular	0	25547.04	115615
	Invoice	05/09/2024			0	25547.04	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9763	ENTERPRISE FM TRUST		06/13/2024	Regular	0	21814.09	115929
	Invoice	06/13/2024			0	21814.09	
9776	GLENN D. LEON-GUERRERO		04/25/2024	Regular	0	100	115482
	Invoice	04/25/2024			0	100	
9776	GLENN D. LEON-GUERRERO		05/02/2024	Regular	0	100	115558
	Invoice	05/02/2024			0	100	
9781	XiO INC		05/02/2024	Regular	0	3848	115596
	Invoice	05/02/2024			0	143	
	Invoice	05/02/2024			0	3705	
9782	RRM DESIGN GROUP		04/25/2024	Regular	0	21807.98	115521
	Invoice	04/25/2024			0	21807.98	
9782	RRM DESIGN GROUP		05/02/2024	Regular	0	3420	115578
	Invoice	05/02/2024			0	645	
	Invoice	05/02/2024			0	2775	
9782	RRM DESIGN GROUP		06/06/2024	Regular	0	55766	115891
	Invoice	06/06/2024			0	38142.5	
	Invoice	06/06/2024			0	17623.5	
9782	RRM DESIGN GROUP		06/13/2024	Regular	0	535	115972
	Invoice	06/13/2024			0	535	
9782	RRM DESIGN GROUP		06/20/2024	Regular	0	1265	116077
	Invoice	06/20/2024			0	1265	
9813	DKS ASSOCIATES		05/02/2024	Regular	0	5830	115552
	Invoice	05/02/2024			0	5830	
9829	BUTANO GEOTECHNICAL ENGINEERING, INC.		06/13/2024	Regular	0	4067	115917
	Invoice	06/13/2024			0	4067	
9830	THRIVE BRIGHT LLC		05/23/2024	Regular	0	400	115799
	Invoice	05/23/2024			0	400	
9838	PREMO ROOFING COMPANY		04/25/2024	Regular	0	3020	115514
	Invoice	04/25/2024			0	1720	
	Invoice	04/25/2024			0	1300	
9866	LOOMIS ARMORED US, LLC		05/09/2024	Regular	0	677.91	115629
	Invoice	05/09/2024			0	677.91	
9866	LOOMIS ARMORED US, LLC		06/13/2024	Regular	0	672.1	115951
	Invoice	06/13/2024			0	672.1	
9908	KERNEREVALUATIONS PSYCHOLOGICAL SVCS		05/30/2024	Regular	0	250	115818
	Invoice	05/30/2024			0	250	
9920	COMPUTERSHARE CORPORATE TRUST		06/06/2024	Regular	0	2500	115851
	Invoice	06/06/2024			0	2500	
9937	INTERSTATE BATTERY SYSTEMS OF SAN JOSE		05/09/2024	Regular	0	484.35	115625
	Invoice	05/09/2024			0	484.35	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
9940	GENUINE PARTS COMPANY, INC.		05/09/2024	Regular	0	172.25	115619
	Invoice	05/09/2024			0	8.67	
	Invoice	05/09/2024			0	21.61	
	Invoice	05/09/2024			0	20.69	
	Invoice	05/09/2024			0	17.68	
	Invoice	05/09/2024			0	2.84	
	Invoice	05/09/2024			0	12.41	
	Invoice	05/09/2024			0	9.36	
	Invoice	05/09/2024			0	34.75	
	Invoice	05/09/2024			0	44.24	
9940	GENUINE PARTS COMPANY, INC.		06/06/2024	Regular	0	877.25	115860
	Invoice	06/06/2024			0	8.67	

	Invoice	06/06/2024			0	8.35	
	Invoice	06/06/2024			0	144.87	
	Invoice	06/06/2024			0	254.78	
	Invoice	06/06/2024			0	460.58	
9964	BFS LANDSCAPE ARCHITECTS	06/13/2024	Regular		0	17850.94	115912
	Invoice	06/13/2024			0	4461.75	
	Invoice	06/13/2024			0	13389.19	
9973	COOK'S PHOTOGRAPHY	05/30/2024	Regular		0	1028.15	115814
	Invoice	05/30/2024			0	1028.15	
9996	VOLER STRATEGIC ADVISORS, INC.	04/25/2024	Regular		0	8000	115534
	Invoice	04/25/2024			0	8000	
9996	VOLER STRATEGIC ADVISORS, INC.	05/09/2024	Regular		0	8000	115654
	Invoice	05/09/2024			0	8000	
9996	VOLER STRATEGIC ADVISORS, INC.	06/06/2024	Regular		0	8000	115901
	Invoice	06/06/2024			0	8000	

All Bank Codes Check Summary

Fund Summary		Payable Count	Payment Count	
Fund	Name		Period	Amount
000	POOLED CASH FUND		4/2024	1791589.24
000	POOLED CASH FUND		5/2024	3070844.12
000	POOLED CASH FUND		6/2024	<u>4183608.31</u>



CITY OF SEASIDE STAFF REPORT

Item No.: 8.C.

TO: Successor Agency to the Redevelopment Agency of the City of Seaside

FROM: Craig Malin, Interim City Manager

BY: Jessica Riley, Assistant Finance Director

DATE: October 3, 2024

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

RECOMMENDATION

Approve and file the accounts payable and wired payments made during the period of April 14, 2024 through June 28, 2024, including the payroll and benefits checks, direct deposits and wired payments related to the pay period ending April 14, 2024, April 26, 2024, May 10, 2024, May 24, 2024, June 7, 2024, and June 21, 2024. Total Accounts Payable and Payroll for the above referenced period is \$3,684.25.

BACKGROUND

In accordance with Government Code Section 37208, at each City Council meeting, the Council is provided a listing of the payroll and general checks issued since the last report so that it can inspect and confirm these checks. Each purchase has been reviewed and approved by the department making the purchase at the time of procurement. The invoice has been reviewed by the Finance Department prior to payment to ensure that it conforms to the approved budget.

Therefore, in accordance with Government Code Section 37208, the above referenced and linked list of checks conforms to the approved budget and has been paid. These checks are submitted to the City Council for inspection and confirmation.

A description of the checks and wires exceeding \$10,000 are as follows:

- No checks exceeded \$10,000.

The Checks report is available on the City's website here:

<https://www.ci.seaside.ca.us/194/Check-Draft-Register>

FISCAL IMPACT

There are no additional fiscal impacts.

ATTACHMENTS

None

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager



CITY OF SEASIDE STAFF REPORT

Item No.: 8.D.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Jessica Riley, Assistant Finance Director

DATE: October 3, 2024

**SUBJECT: ACCEPT AND FILE THE CASH AND INVESTMENTS REPORT FOR
THE CITY OF SEASIDE AND THE SUCCESSOR AGENCY OF THE
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE FOR THE
QUARTER ENDING JUNE 30, 2024**

RECOMMENDATION

Accept and file the City of Seaside and the Successor Agency to the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ending June 30, 2024.

BACKGROUND

Section 53646 of the California State Government code requires the fiscal officer to prepare a quarterly report detailing the City's and the Agency's cash and investments. The City of Seaside's and the Successor Agency's Investment Policy requires a quarterly report. This report covers the Fiscal Year 2023-2024 4th quarter beginning April 1, 2024 and ending June 30, 2024.

The June 30, 2024 report shows that approximately 98.3% of the portfolio is City of Seaside funds and 1.67% is Successor Agency Funds. 42% of the funds are invested in the Local Agency Investment Fund with the State of California.

FISCAL IMPACT

None.

ATTACHMENTS

1. LAIF Program Description
 2. LAIF Quarterly Apportionment Rates
 3. PMIA LAIF
 4. Exhibit A, B, C - 4Q quarter ended 6-30-2024
-

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager



LOCAL AGENCY INVESTMENT FUND

Program Description

The Local Agency Investment Fund (LAIF), a voluntary program created by statute, began in 1977 as an investment alternative for California's local governments and special districts and it continues today under Treasurer Fiona Ma's administration. The enabling legislation for the LAIF is Section 16429.1 et seq. of the California Government Code.

This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office professional investment staff at no additional cost to the taxpayer.

The LAIF is part of the Pooled Money Investment Account (PMIA). The PMIA began in 1955 and oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

The Local Investment Advisory Board (LIAB) provides oversight for LAIF. The Board consists of five members as designated by statute. The State Treasurer, as Chair, or her designated representative, appoints two members qualified by training and experience in the field of investment or finance, and two members who are treasurers, finance or fiscal officers or business managers employed by any county, city or local district or municipal corporation of this state. The term of each appointment is two years or at the pleasure of the Treasurer.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian. All investments are purchased at market and a market valuation is conducted monthly.

Additionally, the PMIA has Policies, Goals and Objectives for the portfolio to make certain that our goals of Safety, Liquidity and Yield are not jeopardized and that prudent management prevails. These policies are formulated by Investment Division staff and reviewed by both the PMIB and the LIAB on an annual basis.

The State Treasurer's Office is audited by the Bureau of State Audits on an annual basis and the resulting opinion is posted to the State Treasurer's Office website following its publication. The Bureau of State Audits also has a continuing audit process throughout the year. All investments and LAIF claims are audited on a daily basis by the State Controller's Office as well as an internal audit process.

Under Federal Law, the State of California cannot declare bankruptcy, thereby allowing the Government Code Section 16429.3 to stand. This Section states that "moneys placed with the Treasurer for deposit in the LAIF by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following: (a) transfer or loan pursuant to Sections 16310, 16312, or 16313, or (b) impoundment or seizure by any state official or state agency."

During the 2002 legislative session, California Government Code Section 16429.4 was added to the LAIF's enabling legislation. This Section states that "the right of a city, county, city and county, special district, nonprofit corporation, or qualified quasi-governmental agency to withdraw its deposited moneys from the LAIF, upon demand, may not be altered, impaired, or denied in any way, by any state official or state agency based upon the state's failure to adopt a State Budget by July 1 of each new fiscal year."

The LAIF has grown from 293 participants and \$468 million in 1977 to 2,362 participants and \$26.7 billion at the end of December 2019.

**LOCAL AGENCY INVESTMENT FUND**

Quarterly Apportionment Rates

	March	June	September	December
1977	5.68	5.78	5.84	6.45
1978	6.97	7.35	7.86	8.32
1979	8.81	9.10	9.26	10.06
1980	11.11	11.54	10.01	10.47
1981	11.23	11.68	12.40	11.91
1982	11.82	11.99	11.74	10.71
1983	9.87	9.64	10.04	10.18
1984	10.32	10.88	11.53	11.41
1985	10.32	9.98	9.54	9.43
1986	9.09	8.39	7.81	7.48
1987	7.24	7.21	7.54	7.97
1988	8.01	7.87	8.20	8.45
1989	8.76	9.13	8.87	8.68
1990	8.52	8.50	8.39	8.27
1991	7.97	7.38	7.00	6.52
1992	5.87	5.45	4.97	4.67
1993	4.64	4.51	4.44	4.36
1994	4.25	4.45	4.96	5.37
1995	5.76	5.98	5.89	5.76
1996	5.62	5.52	5.57	5.58
1997	5.56	5.63	5.68	5.71
1998	5.70	5.66	5.64	5.46
1999	5.19	5.08	5.21	5.49
2000	5.80	6.18	6.47	6.52
2001	6.16	5.32	4.47	3.52
2002	2.96	2.75	2.63	2.31
2003	1.98	1.77	1.63	1.56
2004	1.47	1.44	1.67	2.00
2005	2.38	2.85	3.18	3.63
2006	4.03	4.53	4.93	5.11
2007	5.17	5.23	5.24	4.96
2008	4.18	3.11	2.77	2.54
2009	1.91	1.51	0.90	0.60
2010	0.56	0.56	0.51	0.46
2011	0.51	0.48	0.38	0.38
2012	0.38	0.36	0.35	0.32
2013	0.28	0.24	0.26	0.26
2014	0.23	0.22	0.24	0.25
2015	0.26	0.28	0.32	0.37
2016	0.46	0.55	0.60	0.68

	March	June	September	December
2017	0.78	0.92	1.07	1.20
2018	1.51	1.90	2.16	2.40
2019	2.55	2.57	2.45	2.29
2020	2.03	1.47*	0.84	0.63
2021	0.44	0.33	0.24	0.23
2022	0.32	0.75	1.35	2.07
2023	2.74	3.15*	3.59	4.00
2024	4.30	4.55		

*Revised per State Controller's Office



PMIA/LAIF Performance Report as of 9/18/24



Quarterly Performance Quarter Ended 06/30/24

LAIF Apportionment Rate ⁽²⁾ :	4.55
LAIF Earnings Ratio ⁽²⁾ :	0.00012419067099490
LAIF Administrative Cost ^{(1)*} :	0.16
LAIF Fair Value Factor ⁽¹⁾ :	0.996316042
PMIA Daily ⁽¹⁾ :	4.52
PMIA Quarter to Date ⁽¹⁾ :	4.36
PMIA Average Life ⁽¹⁾ :	217

PMIA Average Monthly Effective Yields⁽¹⁾

August	4.579
July	4.516
June	4.480
May	4.332
April	4.272
March	4.232

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 8/31/24 \$163.4 billion

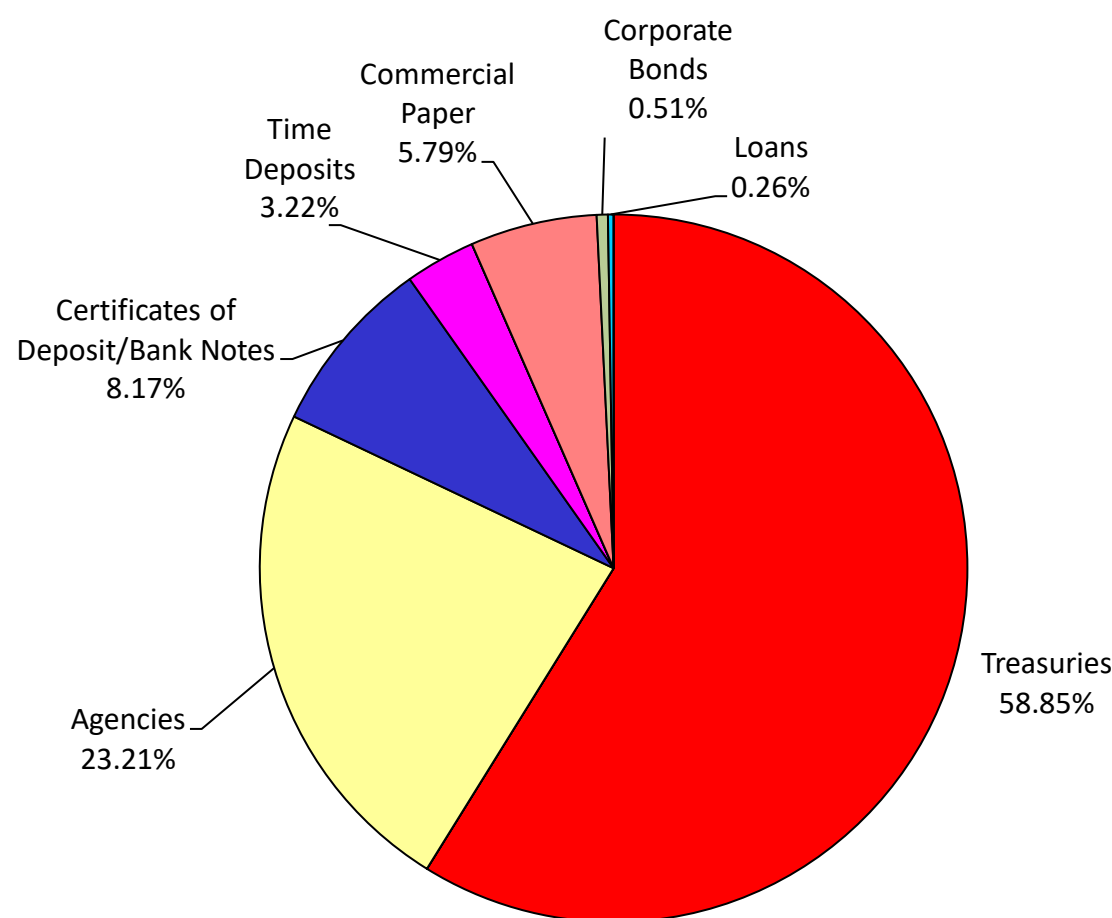


Chart does not include \$1,368,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF JUNE 30, 2024**

DESCRIPTION	INSTITUTION	VALUATION	AMOUNT
LAIF - City Funds	State Treasurer	Market	\$ 24,932,506.35
General Checking	BMO	Market	\$ 19,315,193.68
Money Market	BMO	Market	\$ 7,031,876.94
Safe Keeping	BMO	Market	\$ 3,002,260.72
2022 Lease Escrow Account	Webster Bank	Market	\$ 10,163.91
PARS Retirement Account	US Bank	Market	\$ 21,289.45
PARS 115 Trust	PARS	Market	\$ 3,969,356.76
York Tail Claims	Bank of America	Market	\$ 29,629.80
Bond 2018 Cutino Reserve account	US Bank	Market	\$ 16,561.92
Bond 2018 Measure X Reserve account	US Bank	Market	\$ 2.15
Bond 2014 Reserve account	US Bank	Market	\$ 246.42
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 574,209.15
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 70,073.43
	Total		\$ 58,973,370.68

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's and the Agency's anticipated expenditure requirements for the next six months.
(California Code Section 53646)

Investments in this report meet the requirements of the City of Seaside's and the Successor Agency's Investment Policy.

Respectfully submitted,

Craig Malin
Interim City Manager

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF JUNE 30, 2024**

	Yield	Book Value	% of Total	Market Value
<u>Investments</u>				
State Treasurer LAIF - City Account	2.15%	24,932,506.35	42.30%	24,932,506.35
<u>Checking Account</u>				
BMO - General Checking	0.00%	19,315,193.68	32.77%	19,315,193.68
BMO - Money Market	2.27%	7,031,876.94	11.93%	7,031,876.94
BMO - Safe Keeping	3.21%	2,976,000.00	5.05%	3,002,260.72
Webster Bank - 2022 Lease	0.02%	10,177.64	0.02%	10,163.91
PARS Retirement Account	2.12%	21,289.45	0.04%	21,289.45
PARS 115 Trust	1.92%	3,969,356.76	6.73%	3,969,356.76
Bank of America-York Checking	0.00%	29,629.80	0.05%	29,629.80
<u>US Bank - Cutino Revenue 2018 Bonds</u>				
Installment Payment, Reserve	0.00%	16,561.92	0.03%	16,561.92
<u>US Bank - Measure X Revenue 2018 Bonds</u>				
Installment Payment, Reserve	0.00%	2.15	0.00%	2.15
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>				
Installment Payment, Reserve	2.44%	246.42	0.00%	246.42
<u>US Bank - Golf Course 2006 Bonds</u>				
Installment Payment, Reserve	0.00%	574,209.15	0.97%	574,209.15
<u>Wells Fargo Bank</u>				
Pension Obligation Bond Program Reserve Account	4.20%	70,073.43	0.12%	70,073.43
Total Cash and Investments		58,947,123.69	100.00%	58,973,370.68

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
CASH AND INVESTMENT ACTIVITY REPORT FOR THE PERIOD
APRIL 1, 2024 THROUGH JUNE 30, 2024**

<u>INSTITUTION</u>	<u>ACCOUNT STATUS</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITED</u>	<u>EXPENDED or TRANSFERRED</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE</u>
INVESTMENTS						
LAIF - City	OPEN	\$ 24,668,925.01	-		263,581.34	\$ 24,932,506.35
CHECKING ACCOUNT						
BMO - General Checking	OPEN	\$ 13,792,782.52	19,574,873.10	14,052,461.94		\$ 19,315,193.68
BMO - Payroll Checking	OPEN	\$ -	7,837,294.48	7,837,294.48		\$ -
BMO - Money Market	OPEN	\$ 6,953,783.87	-	-	78,093.07	\$ 7,031,876.94
BMO - Athens Tail Claims	OPEN	\$ -	6,118.93	6,118.93	-	\$ -
BMO - Safe Keeping	OPEN	\$ 2,976,000.00	-	46,770.78	46,770.78	\$ 2,976,000.00
Webster Bank - 2022 Lease	OPEN	\$ 10,177.64	-	15.00	1.27	\$ 10,163.91
PARS Retirement Account	OPEN	\$ 20,821.93	14,610.00	14,362.73	220.25	\$ 21,289.45
PARS 115 Trust	OPEN	\$ 3,937,520.62	-	5,682.66	37,518.80	\$ 3,969,356.76
Bank of America York Tail Claims	OPEN	\$ 29,629.80	-	-	-	\$ 29,629.80
<i>BOND RESERVE ACCOUNT - HELD BY TRUSTEES</i>						
Bond 2018 Cutino Accounts - Reserve, Interest	OPEN	\$ 619,554.30	-	602,996.58	4.20	\$ 16,561.92
Bond 2018 Meas X Accounts - Reserve, Interest	OPEN	\$ 447,450.01	-	447,450.01	2.15	\$ 2.15
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 243.48	191.01	191.01	2.94	\$ 246.42
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 574,202.79	-	-	6.36	\$ 574,209.15
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 779,536.06	71,220.39	789,384.11	8,701.09	\$ 70,073.43
		\$ 54,810,628.03	27,504,307.91	23,802,728.23	434,902.25	\$ 58,947,109.96

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
SUMMARY OF SECURITIES HELD
AS OF JUNE 30, 2024**

Asset Type	CUSIP / ISIN	Security Description	Issue Date	Maturity Date	Market Value (\$)	Par Value (\$ / Unit)
Certificates of Deposit	00832KBR9	AFFINITY FED CRED UNION CERTIFICATE OF DEPOSIT M 10/31/24 5.800% D 11/01/23	11/1/2023	10/31/2024	\$ 248,203.36	\$ 248,000.00
Certificates of Deposit	01664MAG1	ALL IN FEDERAL CREDIT UN CERTIFICATE OF DEPOSIT M 04/30/25 5.600% D 10/31/23	10/31/2023	4/30/2025	\$ 248,808.48	\$ 248,000.00
Certificates of Deposit	01882MAG7	ALLIANT CREDIT UNION/IL CERTIFICATE OF DEPOSIT M 11/16/26 5.500% D 11/15/23	11/15/2023	11/16/2026	\$ 251,670.40	\$ 248,000.00
Certificates of Deposit	09644EAQ5	BLUPEAK CREDIT UNION CERTIFICATE OF DEPOSIT M 11/01/24 5.750% D 11/03/23	11/3/2023	11/1/2024	\$ 248,166.16	\$ 248,000.00
Certificates of Deposit	108622PH8	BRIDGEWATER BK BLOOM MN CERTIFICATE OF DEPOSIT M 08/03/26 5.150% D 11/03/23	11/3/2023	8/3/2026	\$ 249,500.40	\$ 248,000.00
Certificates of Deposit	16141BAT8	CHARTWAY FED CREDIT UN CERTIFICATE OF DEPOSIT SERIES CD M 11/03/27 5.200% D 11/03/23	11/3/2023	11/3/2027	\$ 251,295.92	\$ 248,000.00
Certificates of Deposit	32026U2T2	FIRST FOUNDATION BANK CERTIFICATE OF DEPOSIT M 10/31/25 5.400% D 10/31/23	10/31/2023	10/31/2025	\$ 248,922.56	\$ 248,000.00
Certificates of Deposit	42728JAB7	HERITAGE USA FEDERAL CU CERTIFICATE OF DEPOSIT M 05/01/26 5.450% D 11/01/23	11/1/2023	5/1/2026	\$ 250,410.56	\$ 248,000.00
Certificates of Deposit	8562854D0	STATE BANK OF INDIA CERTIFICATE OF DEPOSIT M 10/30/28 5.000% D 10/30/23	10/30/2023	10/30/2028	\$ 251,995.28	\$ 248,000.00
Certificates of Deposit	913065AD0	UNITED TELETECH FIN FCU CERTIFICATE OF DEPOSIT M 11/08/27 5.100% D 11/08/23	11/8/2023	11/8/2027	\$ 250,564.32	\$ 248,000.00
Certificates of Deposit	949764HA5	WELLS FARGO BANK NA CERTIFICATE OF DEPOSIT M 04/30/25 5.500% D 10/31/23	10/31/2023	4/30/2025	\$ 248,605.12	\$ 248,000.00
Certificates of Deposit	98138MCA6	WORKERS FED CREDIT UNION CERTIFICATE OF DEPOSIT SERIES CD M 10/30/28 5.200% D 10/30/23	10/30/2023	10/30/2028	\$ 254,118.16	\$ 248,000.00
Total					\$ 3,002,260.72	\$ 2,976,000.00



CITY OF SEASIDE STAFF REPORT

Item No.: 8.E.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Melissa Broadston, ESCA Program Manager

DATE: October 3, 2024

**SUBJECT: APPROVE ENVIRONMENTAL SERVICES COOPERATIVE
AGREEMENT (ESCA) REPORT COVERING ACTIVITIES FROM
JULY THROUGH SEPTEMBER 2024**

RECOMMENDATION

Approve Environmental Services Cooperative Agreement (ESCA) report covering activities from July through September 2024 as presented in the agenda packet.

BACKGROUND

The Fort Ord Reuse Authority (FORA) officially closed all operations on June 30, 2020. Prior to sunset, the City of Seaside and FORA entered into a Memorandum of Agreement nominating Seaside as FORA's Environmental Services Cooperative Agreement (ESCA) Successor-In-Interest (Successor). Seaside is now responsible for performing the remaining Long-Term Obligations (LTO) management responsibilities related to U.S. Army (Army) Munitions and Explosives of Concern (MEC) on ESCA property until June 30, 2028. A summary of the ESCA remediation program to date is provided below. A quarterly report is required to be prepared and submitted to the Army after review and acceptance by the City Council.

ESCA Remediation Program Background:

In 2007, the Army and FORA entered into an agreement for Army-funded ESCA for the removal of remnant MEC on 3,340 acres of the former Fort Ord. Under the ESCA terms, the Army awarded FORA approximately \$98 million to perform Comprehensive Environmental Response Compensation and Liability Act (CERCLA) MEC cleanup on those parcels. FORA also entered into the Administrative Order on Consent (AOC) with the United States Environmental Protection Agency (EPA) and California Department of Toxic Substance Control (DTSC) (collectively referred to as regulatory agencies)

defining FORA's contractual conditions to complete the Army remediation obligations for the "ESCA parcels." FORA received ESCA property ownership after EPA approval and gubernatorial concurrence under a Finding of Suitability for Early Transfer in 2009.

The ESCA properties received Records of Decision (ROD) documenting controls required to protect public health and safety and Land Use Control Implementation Plan (LUCIP) / Operation and Maintenance Plan (OMP) implementation, operation and maintenance ROD controls tailored to individual site conditions and historic MEC use. The final ESCA LUCIP/OMP documents were accepted by the Army and Regulators in February 2019. These ESCA properties received the last EPA Remedial Action Completion letter in February 2019. The EPA issued a site-wide ESCA remedial completion certificate in April 2020.

Remedial Action Completion initiated the Army's long-term obligations on ESCA properties. To complete the ESCA and the AOC obligations, the Successor, Seaside, is required to complete a truncated series of tasks until the expiration on June 30, 2028, to include site investigation and monitoring, ensuring compliance with the land use controls for ESCA parcels by land holding jurisdictions, mitigation, monitoring, reporting for any potential or found munitions and explosives of concern, and public information and outreach regarding land use. Should any instances of MEC occur, the contractors of Arcadis, Inc., Weston Solutions, Inc. and Westcliffe Engineers, Inc. will assist with providing LTO support services.

ESCA QUARTERLY UPDATE

Jurisdiction Coordination

ESCA property could not be transferred to the jurisdictions until Army deed modifications and issuance of the Army CERCLA Warranties/Deed Amendments were completed. The ESCA property Army CERCLA Warranty and Deed modification documents were signed by FORA at Army Headquarters in Washington, D.C. and Recorded in Monterey County on June 26, 2020. The receiving jurisdictions signed and recorded these deeds and have final ownership of their ESCA properties. Seaside is in the final stages of transferring parcel E29b.3.1 to the City of Monterey. During a recent file review, it was determined that this parcel was not transferred by the FORA and is currently held by Seaside as successor to FORA. Work continues to transfer the three remaining Economic Development Conveyance parcels from Army ownership: Monterey-Salinas Transit Parcels L2.3 and L2.4.1 and Seaside Parcel E20c.1.

ESCA staff continues to host LTO Management, and Property, Planning, Police, and Property Manager quarterly meetings with all land holding jurisdictions and the Army to discuss and review projects, or other activities as outlined by the LUCIPs that are included with their properties.

ESCA continued work with Monterey County and various jurisdictions and agencies for a smooth completion of data collection and subsequent development of the FY23-24

Annual Land Use Control Report. ESCA provided munitions safety training data and munitions incident and trespassing data for use by ESCA property owners in the Fiscal Year 23-24 Annual Land Covenant Report. As noted above, ESCA continues to work closely with Monterey County's Geographic Information Staff (GIS) to ensure that all remaining data corrections are made prior to the next (December 1, 2024) Land Use Control report submission.

ESCA coordination related to the revision of the Construction Support Plan for the Seaside storm water infiltration system installation/repair project is still in progress. ESCA will provide the required After Action Report for the in-progress Monterey One Water pipeline Phase 4 project upon completion. ESCA reviewed and submitted the After Action Report for the California Central Coast Veteran's Cemetery appreciation wall. ESCA worked with project proponents and property owners to outline requirements for the construction of a portion of the Fort Ord Recreational Trail and Greenway (FORTAG) trail that will be constructed on the California State University Monterey Bay ESCA parcel. ESCA provided notifications for munitions debris (2 items) found on ESCA parcels owned by Monterey Peninsula College and Monterey County.

Based on the history of the former Fort Ord as an Army base, munitions may be encountered during reuse of the property. ESCA outreach specific to the munitions safety awareness class at FortOrdSafety.com serves as an important resource to remind community members who might discover suspicious objects to follow the **3Rs of explosives safety – Recognize, Retreat, and Report**. ESCA is responsible for the maintenance and participant tracking for the English and Spanish version of the free online training class at Fort Ord Safety.com. The training at FortOrdSafety.com supplements and compliments the Army's on-site munitions safety training program as an important community asset for the use of the lands of the former Fort Ord. Participation for this training remains robust.

The ESCA team continues to conduct weekly patrols of Seaside's ESCA properties and bi-weekly patrols of other ESCA properties. ESCA patrols also included debris removal.

ESCA provided program updates at the Army's BRAC Cleanup Team meeting dedicated to munitions on September 19, 2024. ESCA provided a presentation to the Monterey Cannery Row chapter of Rotary. ESCA also hosted the quarterly long term management update meeting on August 7, 2024.

NEXT QUARTER GOALS

During the next quarter, the ESCA Program will be focusing on the following tasks.

- ESCA will continue coordination supporting completion of property transfers.
- ESCA will also continue coordination with jurisdictions and extensive public outreach on the Munitions Recognition and Safety Training which is available at FortOrdSafety.com.
- ESCA will continue weekly inspection and monitoring of activities on ESCA lands.

- ESCA will continue follow-up of incidents of concern.
- ESCA will offer “refresher” training.
- ESCA will continue assistance and coordination with munitions documentation such as After Action Reports, Construction Support Plans, and notifications for projects located in ESCA properties with soil disturbances of less than 10 cubic yards with a low probability of encountering munitions.
- ESCA will assist other jurisdictions with questions related to ESCA land use controls.

FISCAL IMPACT

None. The actual cost to Seaside of these Army obligations will be fully reimbursed.

ATTACHMENTS

None

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager



CITY OF SEASIDE STAFF REPORT

Item No.: 8.F.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dan Meewis, Recreation Director

DATE: October 3, 2024

**SUBJECT: APPROVE A MAYOR'S YOUTH FUND CONTRIBUTION REQUEST
FROM INTERNATIONAL SCHOOL OF MONTEREY**

RECOMMENDATION

Approve a request from International School of Monterey for a donation of \$3,000.00 from the Mayor's Youth Fund for the costs associated with their environmental education program.

BACKGROUND

International School of Monterey (ISM) is requesting a donation of \$3,000.00 from the Mayor's Youth Fund to help cover the costs of their ISM Sustainability and Learning Garden project. They are seeking funding to support the implementation of a comprehensive compost system, the construction of an educational shed, and the enhancement of their garden spaces. Additionally, professional development for their staff will be prioritized, enabling them to attend workshops on integrating garden-based learning into their curriculum.

The International School of Monterey's Sustainability and Learning Garden project will educate all of their students on waste reduction and the value of recycling solid food and other waste. By involving their students directly in the sorting, transporting, and utilization of the composting system, they hope to embed an understanding and respect for a healthy environment in all of their students. Their garden program provides a cycle in the growing, harvesting, consuming, and composting of plants. This will develop a hands-on understanding of the value of sustainability in the community.

Based on the information provided in the application, the request meets the criteria for the Mayor's Youth Fund Policy. They received their last donation at the December 19,

2019, City Council meeting. They submitted their 2019 Mayor's Youth Fund Closing Report within the 60-day time frame.

FISCAL IMPACT

This request would be funded by a donation from the Green Waste Recovery's donation to the Mayor's Youth Fund. The current balance is the Mayor's Youth Fund account (601-2106) is \$77,864.61. If the City Council approves this request, the balance will decrease to \$74,864.61. This is for fiscal year 2024/25.

In the event that all the funds in the Mayor's Youth Fund become exhausted, staff will keep a file of all applications. Once Green Waste issues the next round of funding, all applications on file will be processed at the next available City Council meeting.

ATTACHMENTS

1. MYF International School of Monterey 2024
 2. International School of Monterey W-9 - 2024
 3. International School of Monterey 501(c)(3)
 4. Mayor's Youth Fund Closing Report - International School of Monterey 2019
-

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

Terry Navarro - Online Form Submittal: Mayor Youth's Contribution Request

From: <noreply@civicplus.com>
To: <cityclerk@ci.seaside.ca.us>, <dmeewis@ci.seaside.ca.us>, <tnavarro@ci.s...>
Date: 9/15/2024 12:27 PM
Subject: Online Form Submittal: Mayor Youth's Contribution Request

Mayor Youth's Contribution Request

Purpose

The Mayor's Youth Fund was created to provide supplemental financial assistance to students and non-profit groups that provide services to improve the lives of young people living in the City of Seaside. A policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applications

Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving a majority of Seaside residents (50%) that are 18 years old or younger or enrolled in high school. Faith based organizations may apply for contributions from the Mayor's Youth Fund if the funding is not used to support religious activities such as: Religious instruction, Sunday School, and Worship. In addition, activities funded by the Mayor's Youth Fund must be open to all persons without regard to their religious affiliation.

Submittal of Contribution Requests

In order to request a contribution, the following information must be provided in writing:

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.

- Description of other methods being used to raise funds and/or other contributors.

- An explanation of how the group, activity, or event will benefit Seaside youth.

- Written description of how the use of the funds will be specifically used for youth group activities/events and has a nexus to the goals related to recycle, cleanup, and "green" sustainability to ensure a healthy environment.

- *How this request will provide a municipal benefit (ie., benefit the community).*

- *Proof of non-profit organization status (not a taxpayer's I.D number) and a current W-9 form.*

Evaluation Process & Criteria

Contributions can only be made if approved by the City Council. Funding requests will be evaluated based on their consistency with this policy, including the following criteria.

- *Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.*

- *Evidence of activities/events related to "reduce, reuse and recycle" to ensure a healthy environment.*

- *Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.*

- *Contributions are only paid to organizations, such as non-profit groups and schools.*

- *Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided in the following area.)*

- *Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.*

- *How this request will provide a municipal benefit (ie., benefit the community).*

Contribution Limits

In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council. In addition, funding will be limited to one contribution per year (every 12 months).

- *Individuals - 25% of the total cost of the activity (not to exceed \$1,000)*

- Groups up to 20 people - up to \$1,500

- Groups of 21 or more people - up to \$3,000

Payment Process

If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. No funding can go directly to an individual. This process is required in order to provide documentation required to meet municipal auditing standards.

Funding Requirements

Funding is limited to one contribution per year (every 12 months). The Mayor's Youth Fund Closing Report Form must be submitted to staff at least 60 days upon completion of the event, activity or program. Applicants that do not furnish the form may not apply for funds for the following year. A representative from the organization is required to be at the Council meeting for their application to be heard. If no representative is present then the agenda item will be postponed to another City Council meeting upon notification by the applicant. Incomplete applications will not be forwarded for Council consideration; applications not answering the question related to reduce, reuse or recycle are considered incomplete.

Individual Requests

Please attach an itemized list of all expenses. Amount of donation may not exceed 25% of the total cost of the activity and not exceed \$1,000. Applications that are incomplete will be returned.

Name of Organization	International School of Monterey
Name	Jessica Allen
Email Address	jallen@ismonterey.org
Address	1720 Yosemite Street
City	Seaside
State	CA
Zip Code	93955
Phone Number	<u>831-583-2165</u>
Additional Phone Number	<i>Field not completed.</i>
Percentage of Residents or Students of Seaside	approximately 60%

Number of Participants	440
Ages of Participants	5-14
Criteria	
Applicants must meet at least one of the following criteria to be eligible for funding. Please select one or more from the following list:	Environmental
Are you funding a reward for one of these activities?	No
Description of event, activity or program funding pertains to:	Project Title: "ISM Sustainability and Learning Garden" Introduction: The International School of Monterey is dedicated to promoting sustainable practices and enriching educational experiences through our garden initiative. We seek funding to support the implementation of a comprehensive compost system, the construction of an educational shed, and the enhancement of our garden spaces. Our goal is to integrate these resources into our curriculum and community, fostering environmental stewardship and promoting healthy eating. Project Objectives: We plan to implement a compost system to effectively divert lunch program waste, simultaneously educating students about waste reduction and recycling. The construction of an educational shed will provide a versatile learning environment with easy access to gardening tools and resources, facilitating outdoor classes and workshops. Enhancing our garden spaces involves supplying soil for existing garden beds and purchasing updated tools, ensuring our gardening activities are efficient and effective. Additionally, professional development for staff will be prioritized, enabling them to attend workshops on integrating garden-based learning into the curriculum.
Attach Additional Information as Necessary	<i>Field not completed.</i>
Description of how the funds will be specifically used for youth groups activities/events and has a nexus to the goals of recycling, cleanup and	Activities and Events: The project includes conducting compost workshops for students and staff to highlight the environmental benefits of composting. Regular garden-based learning classes will be held, teaching students about plant biology, ecology, and sustainability. Additionally, community produce distribution will

"green" sustainability to insure a healthy environment:

be a key component, providing fresh produce to students and families in our community.

Evidence of Impact:

The project is expected to significantly reduce school waste through the composting initiative, increase student engagement and understanding of sustainable practices, and strengthen community ties through the distribution of garden produce.

Municipal Benefits:

The project will promote environmental health by reducing landfill waste, providing educational opportunities and resources for students, and supporting community well-being by distributing fresh produce.

Conclusion:

The ISM Sustainability and Learning Garden project aims to serve as a model for integrating environmental education with community engagement. With your support, we can create a sustainable future for our students and the Seaside community.

What other fundraising activities are you

participating in to fund your event, program or activity and what other funding sources will supplement your request?

Fundraising Activities and Supplemental Funding:

We engage in several fundraising activities to support our garden project. Monthly workdays are organized, inviting parent volunteers to assist in the garden, fostering community involvement, and reducing labor costs. Our afterschool education program utilizes environmental education funds to enhance garden activities, offering students hands-on learning experiences. Furthermore, we host community events and seek donations from local businesses to supplement our efforts.

Total Amount Requested:

Amount Requested: \$3000

The proposed budget includes \$1,000 for compost system materials, \$1,000 for the educational shed, \$500 for soil and tools, and \$500 for professional development.

Electronic Signature Agreement

I agree.

Electronic Signature

Jessica V. Allen

Date

9/15/2024

Email not displaying correctly? [View it in your browser.](#)



INTERNATIONAL SCHOOL OF MONTEREY

The mission of the International School of Monterey is to educate all children toward
Becoming conscientious, compassionate, and responsible citizens of the world.

Dan Meewis
City of Seaside Recreation Services
440 Harcourt Avenue
Seaside, CA 93955
September 15, 2024

Dear Mr. Meewis,

I am excited to submit our application for the **Mayor's Youth Fund Grant** for the 2024-2025 school year. We are grateful for the opportunity to apply to make a difference in our school and community. We have submitted the attached application through the online form and are also submitting it via email.

If you have any questions or need any further information, please do not hesitate to contact me.

We appreciate your consideration of our proposal and look forward to the opportunity to partner with you in creating a thriving, sustainable, and educational garden space.

Thank you for the opportunity to apply for this grant!

Jessica Allen
Head of School
International School of Monterey

Grant Proposal for International School of Monterey (ISM) Garden Project

Contact Information:

- School Name: International School of Monterey
- Project Coordinator: Jessica Allen
- Email: jallen@ismonterey.org
- Address: 1720 Yosemite Street, Seaside, CA 93955
- Phone: 831-583-2165

Demographic Information:

- Percentage of residents or students of Seaside: Approximately 60%
- Number of participants: 440 students
- Ages of participants: 5-14 (Grades K-8)

Criteria:

- ☐ Art
- ☐ Athletic
- ☒ Environmental
- ☐ Music
- ☐ Scholastic

Project Title: "ISM Sustainability and Learning Garden"**Description of event, activity, or program funding pertains to:****Introduction:**

The International School of Monterey is dedicated to promoting sustainable practices and enriching educational experiences through our garden initiative. We seek funding to support the implementation of a comprehensive compost system, the construction of an educational shed, and the enhancement of our garden spaces. Our goal is to integrate these resources into our curriculum and community, fostering environmental stewardship and promoting healthy eating.

Project Objectives:

We plan to implement a compost system to effectively divert lunch program waste, simultaneously educating students about waste reduction and recycling. The construction of an educational shed will provide a versatile learning environment with easy access to gardening tools and resources, facilitating outdoor classes and workshops. Enhancing our garden spaces involves supplying soil for existing garden beds and purchasing updated tools, ensuring our gardening activities are efficient and effective. Additionally, professional development for staff will be prioritized, enabling them to attend workshops on integrating garden-based learning into the curriculum.

Description of how the funds will be specifically used for youth groups activities/events and has a nexus to the goals of recycling, cleanup and "green" sustainability to insure a healthy environment:**Activities and Events:**

The project includes conducting compost workshops for students and staff to highlight the environmental benefits of composting. Regular garden-based learning classes will be held, teaching students about plant biology, ecology, and sustainability. Additionally, community produce distribution will be a key component, providing fresh produce to students and families in our community.

Evidence of Impact:

The project is expected to significantly reduce school waste through the composting initiative, increase student engagement and understanding of sustainable practices, and strengthen community ties through the distribution of garden produce.

Municipal Benefits:

The project will promote environmental health by reducing landfill waste, providing educational opportunities and resources for students, and supporting community well-being through the distribution of fresh produce.

Conclusion:

The ISM Sustainability and Learning Garden project aims to serve as a model for integrating environmental education with community engagement. With your support, we can create a sustainable future for our students and the Seaside community.

What other fundraising activities are you participating in to fund your event, program or activity and what other funding sources will supplement your request?

Fundraising Activities and Supplemental Funding:

We engage in several fundraising activities to support our garden project. Monthly workdays are organized, inviting parent volunteers to assist in the garden, fostering community involvement, and reducing labor costs. Our afterschool education program utilizes environmental education funds to enhance garden activities, offering students hands-on learning experiences. Furthermore, we host community events and seek donations from local businesses to supplement our efforts.

Total Amount Requested:

Funding Request: \$3,000

Budget Breakdown:

The proposed budget includes \$1,000 for compost system materials, \$1,000 for the educational shed, \$500 for soil and tools, and \$500 for professional development.

Electronic Signature Agreement

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

☒ I agree

Electronic Signature Jessica Vincent Allen

Date: September 15, 2024

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

International School of Monterey

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ►

Nonprofit, tax-exempt, 501(c)(3) corporation

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1720 Yosemite Street

6 City, state, and ZIP code

Seaside, CA 93955

7 List account number(s) here (optional)

Requester's name and address (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

7 7 - 0 4 8 5 7 5 6

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of
U.S. person ►

San J. Padilla

Date

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

OGDEN UT 84201-0038

In reply refer to: 0441674133
Feb. 07, 2011 LTR 4168C E0
77-0485756 000000 00 R
00026545
BODC: TE

INTERNATIONAL SCHOOL OF MONTEREY
% SEAN MADDEN
1720 YOSEMITE ST
SEASIDE CA 93955-3914

Employer Identification Number: 77-0485756
Person to Contact: M.Selim
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Jan. 27, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in July 1999.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(ii).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0441674133
Feb. 07, 2011 LTR 4168C E0
77-0485756 000000 00 R
00026546

INTERNATIONAL SCHOOL OF MONTEREY
% SEAN MADDEN
1720 YOSEMITE ST
SEASIDE CA 93955-3914

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,



Rita A. Leete
Accounts Management II

MAYOR'S YOUTH FUND CLOSING REPORT

Date Mayor's Youth Fund was approved by council: [19 December 2019 / Funds received 9 Jan 2020](#)

Name of Organization: [International School of Monterey](#)

Contact: [Jessica Allen](#)

Address: [1720 Yosemite St Seaside, CA 93955](#)

Email/Phone: [831- 583- 2165](#)

Amount of Donation Received: [\\$3,000](#)

What Items were purchased with Mayor's Youth Fund Donation:

- [Greenhouse and items to build and reinforce the greenhouse](#)
- [Gardening items such as mulch, dirt, tools, gloves, pots, etc.](#)
- [Professional Development for teachers to learn about composting from a local successful school model](#)

For a complete list of items purchased, please click here: [Final Purchase ISM Garden Mayor's Youth Fund](#)

Please describe the activities and the date the group/individual participated in related to reduce, reuse and recycle? Please provide written description, brief City Council presentation, and/or photos.

- [8 February 2020: Garden Coordinators, Parents, students and volunteers cleared and leveled area for greenhouse](#)
- [7 March 2020: Garden Coordinators, Parents, students and volunteers built and installed greenhouse](#)
- [April 2020: Garden Coordinators visited local outdoor school to learn about their garden curriculum and composting materials and system](#)
- [April 2020: Garden Coordinators, Teachers, and Students introduced to new garden area and plans for composting](#)

For a presentation on our work as it unfolds, please click here: [ISM Garden Mayor's Youth Fund Progress Summary and Photos](#)

Signature:

[Jessica V. Allen](#)

Date:

[27 February 2020](#)

*This form is due 60 days upon receipt of funding by the applicant. Organizations that do not comply within the 60 day time period may not apply for funding for the following year.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.G.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dan Meewis, Recreation Director

DATE: October 3, 2024

**SUBJECT: APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST
FROM SEASIDE HIGH SCHOOL ROBOTICS CLUB**

RECOMMENDATION

Approve a request from Seaside High School Robotics Club for a donation of \$3,000.00 from the Mayor's Youth Fund for the costs associated with their First Robotics Competition at the Monterey Bay and Silicon Valley Regionals.

BACKGROUND

The Seaside High School Robotics Club is requesting a donation of \$3,000.00 from the Mayor's Youth Fund to help with the costs associated with their First Robotics Competition at the Monterey Bay and Silicon Valley Regionals. Students spend three to six hours of non-school time every week learning, programming and prototyping robots in preparation for the competition season. During the competition months of January–May, students work up to fifteen hours a week designing and building a custom robot. Each competition is a three-day event where high school teams from around the world gather to share expertise and compete in an exciting, fun, and cooperative series of games. They reuse many of the electronics and metals when possible. They take the leftover metal to a recycling center, and they properly dispose of the non-functional electronics at a toxic waste facility. This allows for less capital waste and reduces environmental debris.

Based on the information provided in the application, the request meets the criteria for the Mayor's Youth Fund Policy. They did not submit their 2022 Mayor's Youth Fund Closing report within the 60-day time frame. The policy states that the Mayor's Youth Fund Closing Report Form must be submitted to staff at least 60 days upon completion of the event, activity or program. Applicants that do not furnish the form may not apply

for funds for the following year. They received their last donation at the November 3, 2022, City Council meeting.

FISCAL IMPACT

This request would be funded by a donation from the Green Waste Recovery's donation to the Mayor's Youth Fund. The current balance is the Mayor's Youth Fund account (601-2106) is \$74,864.61. If the City Council approves this request, the balance will decrease to \$71,864.61. This is for fiscal year 2024/25.

In the event that all the funds in the Mayor's Youth Fund become exhausted, staff will keep a file of all applications. Once Green Waste issues the next round of funding, all applications on file will be processed at the next available City Council meeting.

ATTACHMENTS

1. MYF Seaside High School Robotics 2024
 2. W-9 Seaside High School Robotics 2024
-

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

Terry Navarro - Online Form Submittal: Mayor Youth's Contribution Request

From: <noreply@civicplus.com>
To: <cityclerk@ci.seaside.ca.us>, <dmeewis@ci.seaside.ca.us>, <tnavarro@ci.s...>
Date: 9/21/2024 11:17 AM
Subject: Online Form Submittal: Mayor Youth's Contribution Request

Mayor Youth's Contribution Request

Purpose

The Mayor's Youth Fund was created to provide supplemental financial assistance to students and non-profit groups that provide services to improve the lives of young people living in the City of Seaside. A policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applications

Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving a majority of Seaside residents (50%) that are 18 years old or younger or enrolled in high school. Faith based organizations may apply for contributions from the Mayor's Youth Fund if the funding is not used to support religious activities such as: Religious instruction, Sunday School, and Worship. In addition, activities funded by the Mayor's Youth Fund must be open to all persons without regard to their religious affiliation.

Submittal of Contribution Requests

In order to request a contribution, the following information must be provided in writing:

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.*
- Description of other methods being used to raise funds and/or other contributors.*
- An explanation of how the group, activity, or event will benefit Seaside youth.*
- Written description of how the use of the funds will be specifically used for youth group activities/events and has a nexus to the goals related to recycle, cleanup, and "green" sustainability to ensure a healthy environment.*

- How this request will provide a municipal benefit (ie., benefit the community).

- Proof of non-profit organization status (not a taxpayer's I.D number) and a current W-9 form.

Evaluation Process & Criteria

Contributions can only be made if approved by the City Council. Funding requests will be evaluated based on their consistency with this policy, including the following criteria.

- Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.

- Evidence of activities/events related to "reduce, reuse and recycle" to ensure a healthy environment.

- Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.

- Contributions are only paid to organizations, such as non-profit groups and schools.

- Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided in the following area.)

- Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.

- How this request will provide a municipal benefit (ie., benefit the community).

Contribution Limits

In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council. In addition, funding will be limited to one contribution per year (every 12 months).

- Individuals - 25% of the total cost of the activity (not to exceed \$1,000)

- Groups up to 20 people - up to \$1,500

- Groups of 21 or more people - up to \$3,000

Payment Process

If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. No funding can go directly to an individual. This process is required in order to provide documentation required to meet municipal auditing standards.

Funding Requirements

Funding is limited to one contribution per year (every 12 months). The Mayor's Youth Fund Closing Report Form must be submitted to staff at least 60 days upon completion of the event, activity or program. Applicants that do not furnish the form may not apply for funds for the following year. A representative from the organization is required to be at the Council meeting for their application to be heard. If no representative is present then the agenda item will be postponed to another City Council meeting upon notification by the applicant. Incomplete applications will not be forwarded for Council consideration; applications not answering the question related to reduce, reuse or recycle are considered incomplete.

Individual Requests

Please attach an itemized list of all expenses. Amount of donation may not exceed 25% of the total cost of the activity and not exceed \$1,000. Applications that are incomplete will be returned.

Name of Organization	Seaside High School Robotics Club
Name	Michelle Chen
Email Address	mchen@mpusd.k12.ca.us
Address	2200 NOCHE BUENA ST
City	SEASIDE
State	CA
Zip Code	93955-3145
Phone Number	8313923530
Additional Phone Number	Field not completed.
Percentage of Residents or Students of Seaside	100%

Number of Participants	22
Ages of Participants	14 to 18
Criteria	
Applicants must meet at least one of the following criteria to be eligible for funding. Please select one or more from the following list:	Scholastic
Are you funding a reward for one of these activities?	No
Description of event, activity or program funding pertains to:	Our club is a member of FIRST Robotics and competes in one or more FIRST Robotics Regional Competitions every year. Students spend 3-6 hours of non-school time every week learning, programming and prototyping robots in preparation for the competition season. During the competition months of January - May, students work up to 15 hours/week designing and building a custom robot. Each competition is a 3 day event where high school teams from around the world gather to share expertise and compete in an exciting, fun and cooperative series of games.
Attach Additional Information as Necessary	<i>Field not completed.</i>
Description of how the funds will be specifically used for youth groups activities/events and has a nexus to the goals of recycling, cleanup and "green" sustainability to insure a healthy environment:	Initial fees for registration and one competition are \$6000. Additional competitions cost \$3000 each. Funds and grants that we receive will be applied to registration and competition fees first. Remaining funds will go to purchasing electronics and aluminum materials to construct our robots. The average cost of materials for each robot is approximately \$3000. While we reuse many of the electronics and metals when possible, leftover metal is brought to a recycling center and non-functional electronics are properly disposed of at a toxic waste facility.
What other fundraising activities are you participating in to fund your event, program or activity and what other funding sources will supplement your request?	Our club seeks grants from other sources including corporations such as The Boeing Company, The Intuitive Foundation, BAE Systems, Qualcomm and AT&T. Students in the club also hold fundraising events in school such as food fairs and after-school or holiday sales of crafts and snacks.
Total Amount Requested:	\$3000.00

Electronic Signature
Agreement

I agree.

Electronic Signature

Michelle W. Chen

Date

9/21/2024

Email not displaying correctly? [View it in your browser.](#)

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Monterey Peninsula Unified School District	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) ► K-12 School District	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 700 Pacific Street/P.O. Box 1031	Requester's name and address (optional)
	6 City, state, and ZIP code Monterey, California 93942-1031	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
			-						
or									
Employer identification number									
7	7	-	0	3	2	0	7	1	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.H.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dan Meewis, Recreation Director

DATE: October 3, 2024

**SUBJECT: APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST
FROM SEASIDE MIDDLE SCHOOL SOCCER AND VOLLEYBALL
PROGRAMS**

RECOMMENDATION

Approve a request from Seaside Middle School Soccer and Volleyball Program for a donation of \$3,000.00 from the Mayor's Youth Fund to help cover the cost of athletic training equipment, uniforms, travel gear, and college youth camp opportunities.

BACKGROUND

The Seaside Middle School Soccer and Volleyball Program are requesting a donation of \$3,000.00 from the Mayor's Youth Fund to cover the costs of athletic training equipment, uniforms, travel gear, and college youth camp opportunities. Teams will be participating in the City of Seaside parks cleanups, and it will be organized by the Seaside Middle School athletic coaches and the Community School Coordinator. They want their students to understand the importance of giving back to their community is vital to a healthy community.

Based on the information provided, staff has determined that the application meets the requirements of the Mayor's Youth Fund Policy. This is the first time that Seaside Middle School Soccer and Volleyball Program has requested a donation.

FISCAL IMPACT

This request would be funded by a donation from the Green Waste Recovery's donation to the Mayor's Youth Fund. The current balance is the Mayor's Youth Fund account (601-2106) is \$71,864.61. If the City Council approves this request, the balance will

decrease to \$68,864.61. This is for fiscal year 2024/25.

In the event that all the funds in the Mayor's Youth Fund become exhausted, staff will keep a file of all applications. Once Green Waste issues the next round of funding, all applications on file will be processed at the next available City Council meeting.

ATTACHMENTS

1. MYF Seaside Middle School Soccer & Volleyball Program 2024
 2. W-9 - Seaside Middle School 2024
 3. 501(c)(3) information - Seaside Middle School 2024
-

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

Terry Navarro - Online Form Submittal: Mayor Youth's Contribution Request

From: <noreply@civicplus.com>
To: <cityclerk@ci.seaside.ca.us>, <dmeewis@ci.seaside.ca.us>, <tnavarro@ci.s...>
Date: 9/24/2024 11:46 AM
Subject: Online Form Submittal: Mayor Youth's Contribution Request

Mayor Youth's Contribution Request

Purpose

The Mayor's Youth Fund was created to provide supplemental financial assistance to students and non-profit groups that provide services to improve the lives of young people living in the City of Seaside. A policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applications

Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving a majority of Seaside residents (50%) that are 18 years old or younger or enrolled in high school. Faith based organizations may apply for contributions from the Mayor's Youth Fund if the funding is not used to support religious activities such as: Religious instruction, Sunday School, and Worship. In addition, activities funded by the Mayor's Youth Fund must be open to all persons without regard to their religious affiliation.

Submittal of Contribution Requests

In order to request a contribution, the following information must be provided in writing:

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.*

- Description of other methods being used to raise funds and/or other contributors.*

- An explanation of how the group, activity, or event will benefit Seaside youth.*

- Written description of how the use of the funds will be specifically used for youth group activities/events and has a nexus to the goals related to recycle, cleanup, and "green" sustainability to ensure a healthy environment.*

- How this request will provide a municipal benefit (ie., benefit the community).

- Proof of non-profit organization status (not a taxpayer's I.D number) and a current W-9 form.

Evaluation Process & Criteria

Contributions can only be made if approved by the City Council. Funding requests will be evaluated based on their consistency with this policy, including the following criteria.

- Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.

- Evidence of activities/events related to "reduce, reuse and recycle" to ensure a healthy environment.

- Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.

- Contributions are only paid to organizations, such as non-profit groups and schools.

- Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided in the following area.)

- Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.

- How this request will provide a municipal benefit (ie., benefit the community).

Contribution Limits

In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council. In addition, funding will be limited to one contribution per year (every 12 months).

- Individuals - 25% of the total cost of the activity (not to exceed \$1,000)

- Groups up to 20 people - up to \$1,500

- Groups of 21 or more people - up to \$3,000

Payment Process

If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. No funding can go directly to an individual. This process is required in order to provide documentation required to meet municipal auditing standards.

Funding Requirements

Funding is limited to one contribution per year (every 12 months). The Mayor's Youth Fund Closing Report Form must be submitted to staff at least 60 days upon completion of the event, activity or program. Applicants that do not furnish the form may not apply for funds for the following year. A representative from the organization is required to be at the Council meeting for their application to be heard. If no representative is present then the agenda item will be postponed to another City Council meeting upon notification by the applicant. Incomplete applications will not be forwarded for Council consideration; applications not answering the question related to reduce, reuse or recycle are considered incomplete.

Individual Requests

Please attach an itemized list of all expenses. Amount of donation may not exceed 25% of the total cost of the activity and not exceed \$1,000. Applications that are incomplete will be returned.

Name of Organization	Seaside Middle School Soccer and Volleyball Program
Name	Justin Stokes
Email Address	jstokes@mpusd.k12.ca.us
Address	999 Coe Ave, Seaside, CA 93955
City	Seaside
State	CA
Zip Code	93955
Phone Number	<u>831-899-7080</u>
Additional Phone Number	<u>831-917-0340</u>
Percentage of Residents or Students of Seaside	75

Number of Participants	68
Ages of Participants	13-14
Criteria	
Applicants must meet at least one of the following criteria to be eligible for funding. Please select one or more from the following list:	Athletic
Are you funding a reward for one of these activities?	No
Description of event, activity or program funding pertains to:	Athletic training equipment, uniforms, travel gear, and college youth camp opportunities.
Attach Additional Information as Necessary	<u>SMS (1).pdf</u>
Description of how the funds will be specifically used for youth groups activities/events and has a nexus to the goals of recycling, cleanup and "green" sustainability to insure a healthy environment:	Teams will participating in City of Seaside parks clean ups, and will be organized by SMS athletic coaches and Community School Coordinator. We want student to understand that importance of giving back to their community and serving is vital to a healthy community.
What other fundraising activities are you participating in to fund your event, program or activity and what other funding sources will supplement your request?	We have now been participating in the Mission Trail Junior League and will be utilizing PTA to help raise money at games through snack bar and multiple game passes for the league.
Total Amount Requested:	3,000.00
Electronic Signature Agreement	I agree.
Electronic Signature	Justin Stokes
Date	9/24/2024

Email not displaying correctly? [View it in your browser.](#)

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type.
See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Monterey Peninsula USD	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) TK-12 School District	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
5 Address (number, street, and apt. or suite no.). See instructions. 700 Pacific Street / P.O.Box 1031	Requester's name and address (optional)
6 City, state, and ZIP code Monterey, CA 93942-1031	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

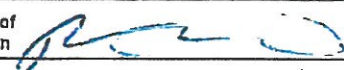
Social security number										
			-				-			
or										
Employer identification number										
7	7	-	0	3	2	0	7	1	2	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person 

Date **7-8-24**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

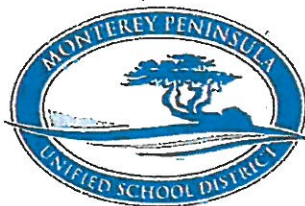
What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



Monterey Peninsula Unified School District

Ryan Altemeyer
Associate Superintendent, Business Services

P.O. Box 1031
700 Pacific Street
Monterey, CA 93942-1031

(831) 645-1269
raltemeyer@mpusd.k12.ca.us

July 1, 2024

RE: Tax Exempt Status of MPUSD
Taxpayer Identification Number: 77-0320712

To Whom it May Concern:

Thank you for your interest in supporting our schools. We often receive inquiries about our nonprofit status. Please accept this letter as certification that the Monterey Peninsula Unified School District qualifies as a not-for-profit organization. We are a state educational institution, which is considered a political subdivision of the State of California. Because of this, we are considered a nonprofit state entity rather than a private 501 (c) (3) nonprofit organization. Donations and private grants made to our schools are tax-deductible under these statutes.

If you have further questions, please feel free to contact me at (831) 645-1269.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ryan Altemeyer", with a stylized flourish at the end.

Ryan Altemeyer
Associate Superintendent, Business Services



CITY OF SEASIDE STAFF REPORT

Item No.: 8.I.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dan Meewis, Recreation Director

DATE: October 3, 2024

SUBJECT: APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST FROM SEASIDE HIGH SCHOOL BLACK STUDENT ALLIANCE FOR COST ASSOCIATED WITH THEIR TRIP TO SEVERAL COLLEGE CAMPUSES, A VARIETY OF MUSEUMS, AND ATTEND A BLACK BUSINESS WORKSHOP AND FAIR

RECOMMENDATION

Approve a request from Seaside High School Black Student Alliance for a donation of \$3000.00 from the Mayor's Youth Fund to assist with the costs associated with their educational trip to several colleges, a variety of museums and attend a black business workshop and fair.

BACKGROUND

Seaside High School Black Student Alliance is requesting a donation of \$3000.00 from the Mayor's Youth Fund to assist with the cost associated with their trip to Sacramento State, UC Davis, CSU East Bay, and UC Berkeley. They will also be visiting museums focused on black history in the United States and California, attend a black business workshop and fair, engage in bonding activities, and attend a college football game. This experience is directly aligned with their curriculum, promoting academic enrichment and cultural awareness.

Seaside High School Black Student Alliance School teaches their students to use the recycling bins for recycling bottles and cans and encourages them to use reusable water bottles.

Based on the information provided in the application, the request meets the criteria for the Mayor's Youth Fund Policy. They submitted a Mayor's Youth Fund Request in April

2024, for their trip to Louisiana, Mississippi, and Alabama, and the City Council approved it on May 16, 2024. However, their trip was canceled and the Mayor's Youth check was returned. They were informed they could resubmit a new Mayor's Youth Fund Request. They received their last donation at the March 21, 2019, City Council meeting. They also submitted their 2019 Mayor's Youth Fund closing report within the 60-day time frame.

FISCAL IMPACT

This request would be funded by a donation from the Green Waste Recovery's donation to the Mayor's Youth Fund. The current balance is the Mayor's Youth Fund account (601-2106) is \$68,864.61. If the City Council approves this request, the balance will decrease to \$65,864.61. This is for fiscal year 2024/25.

In the event that all the funds in the Mayor's Youth Fund become exhausted, staff will keep a file of all applications. Once Green Waste issues the next round of funding, all applications on file will be processed at the next available City Council meeting.

ATTACHMENTS

1. MYF Seaside High School Black Student Alliance 2024
 2. W-9 - MPUSD Seaside High Black Student Alliance 2024
-

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

Terry Navarro - Online Form Submittal: Mayor Youth's Contribution Request

From: <noreply@civicplus.com>
To: <cityclerk@ci.seaside.ca.us>, <dmeewis@ci.seaside.ca.us>, <tnavarro@ci.s...>
Date: 9/25/2024 8:15 AM
Subject: Online Form Submittal: Mayor Youth's Contribution Request

Mayor Youth's Contribution Request

Purpose

The Mayor's Youth Fund was created to provide supplemental financial assistance to students and non-profit groups that provide services to improve the lives of young people living in the City of Seaside. A policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applications

Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving a majority of Seaside residents (50%) that are 18 years old or younger or enrolled in high school. Faith based organizations may apply for contributions from the Mayor's Youth Fund if the funding is not used to support religious activities such as: Religious instruction, Sunday School, and Worship. In addition, activities funded by the Mayor's Youth Fund must be open to all persons without regard to their religious affiliation.

Submittal of Contribution Requests

In order to request a contribution, the following information must be provided in writing:

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed or fundraising goal.

- Description of other methods being used to raise funds and/or other contributors.

- An explanation of how the group, activity, or event will benefit Seaside youth.

- Written description of how the use of the funds will be specifically used for youth group activities/events and has a nexus to the goals related to recycle, cleanup, and "green" sustainability to ensure a healthy environment.

- *How this request will provide a municipal benefit (ie., benefit the community).*

- *Proof of non-profit organization status (not a taxpayer's I.D number) and a current W-9 form.*

Evaluation Process & Criteria

Contributions can only be made if approved by the City Council. Funding requests will be evaluated based on their consistency with this policy, including the following criteria.

- *Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.*

- *Evidence of activities/events related to "reduce, reuse and recycle" to ensure a healthy environment.*

- *Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.*

- *Contributions are only paid to organizations, such as non-profit groups and schools.*

- *Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided in the following area.)*

- *Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.*

- *How this request will provide a municipal benefit (ie., benefit the community).*

Contribution Limits

In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council. In addition, funding will be limited to one contribution per year (every 12 months).

- *Individuals - 25% of the total cost of the activity (not to exceed \$1,000)*

- Groups up to 20 people - up to \$1,500

- Groups of 21 or more people - up to \$3,000

Payment Process

If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. No funding can go directly to an individual. This process is required in order to provide documentation required to meet municipal auditing standards.

Funding Requirements

Funding is limited to one contribution per year (every 12 months). The Mayor's Youth Fund Closing Report Form must be submitted to staff at least 60 days upon completion of the event, activity or program. Applicants that do not furnish the form may not apply for funds for the following year. A representative from the organization is required to be at the Council meeting for their application to be heard. If no representative is present then the agenda item will be postponed to another City Council meeting upon notification by the applicant. Incomplete applications will not be forwarded for Council consideration; applications not answering the question related to reduce, reuse or recycle are considered incomplete.

Individual Requests

Please attach an itemized list of all expenses. Amount of donation may not exceed 25% of the total cost of the activity and not exceed \$1,000. Applications that are incomplete will be returned.

Name of Organization Seaside High School Black student alliance

Name Rikee Ross

Email Address rross@mpusd.k12.ca.us

Address 2200 noche buena ave

City Seaside

State CA

Zip Code 93955

Phone Number 8319152935

Additional Phone Number *Field not completed.*

Percentage of Residents or
Students of Seaside 95%

Number of Participants	24
Ages of Participants	13-18
Criteria	
Applicants must meet at least one of the following criteria to be eligible for funding. Please select one or more from the following list:	Scholastic
Are you funding a reward for one of these activities?	No
Description of event, activity or program funding pertains to:	Students will participate in a college campus tours, visit Museums focused on black history in the US and CA, attend a black business workshop and fair, engage in bonding activities, and attend a college football game
Attach Additional Information as Necessary	<u>Sac State, UC Davis, CSU East Bay, UC Berkeley college tour - Google Docs.pdf</u>
Description of how the funds will be specifically used for youth groups activities/events and has a nexus to the goals of recycling, cleanup and "green" sustainability to insure a healthy environment:	Funds will be used to pay for hotel accommodations of students as well as entry into activities they will participate in
What other fundraising activities are you participating in to fund your event, program or activity and what other funding sources will supplement your request?	We are participating in school fundraisers including hosting events and selling items at food fairs. We are also asking local black owned businesses and organizations to contribute to the trip. Students are also being asked to provide a payment to secure their spot on the trip.
Total Amount Requested:	3000
Electronic Signature Agreement	I agree.
Electronic Signature	Rikee P Ross
Date	9/24/2024

Email not displaying correctly? [View it in your browser.](#)

November 21-23

[Sac State, UC Davis, CSU East Bay, UC Berkeley college tour](#)

AGENDA

Thursday

745 am Leave SHS

9 am Arrive at SJSU

905-1015 am Campus Tour ([Black Leadership and Opportunity Center](#))

11 am - 1230 pm [Black Power - Oakland Museum of California \(OMCA\)](#)

1245 - 130 pm Lunch (Raising Cane's)

2 pm Arrive at CSUEB

205 - 315 pm Campus Tour ([Black Student Success Center](#))

350 pm Arrive at UC Berkeley

350 - 520 pm Campus Tour ([Black Student Union](#))

Hotel Check-in

Dinner

Bonding Activity (Bowling - AMF Pinole)

1015 pm Review Tomorrow's Schedule

1015 - 11 pm Free Time / Hygiene Time

11 pm Lights out (everyone in their own room)

Friday

730 - 830 am Breakfast @ hotel

845 am Depart hotel

945 am Arrive at UC Davis

950 am - 1120 pm Campus Tour ([Center for African Diaspora Student Success](#))

12 - 1pm [sojourner truth African Heritage museum](#)

1 - 145 pm Lunch Downtown Sacramento Plaza

155 pm Arrive at CSUS

2 - 345 pm Campus Tour

Hotel Check-in (Hilton Sacramento Arden West)

Dinner @ Arden Fair Mall

Bonding Activity - [Rebounderz](#)

1015 pm Review Tomorrow's Schedule

1015 - 11 pm Free Time / Hygiene Time

11 pm Lights out (everyone in their own room)

Saturday

830-930 am Breakfast @ hotel

1030 - 12 Black Business Panel and workshops

12 -115 pm Lunch

2-6 pm Causeway classic at CSUS

Dinner on the road

10 pm Return to Seaside High School

JUN-18-2008 14:07

P.001

W-9
Form
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific instructions on page 1

Name (as shown on your income tax return)
Monterey Peninsula Unified School District

Business name, if different from above

Check appropriate box: ☐ Individual sole proprietor ☐ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ☐ Exempt payee
☐ Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
700 PACIFIC ST

City, state, and ZIP code
MONTEREY CA 93940

List account number(s) here (optional)

Requester's name and address (optional)

TIN Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number
7710320712

Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payment other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,



CITY OF SEASIDE STAFF REPORT

Item No.: 8.J.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dominique Davis, City Clerk

DATE: October 3, 2024

SUBJECT: APPROVE A PROCLAMATION RECOGNIZING OCTOBER 6-12, 2024, AS FIRE PREVENTION WEEK

RECOMMENDATION

Approve a proclamation recognizing October 6-12, 2024, as Fire Prevention Week in the City of Seaside.

BACKGROUND

Fire Prevention Week is a national observance sponsored by the National Fire Protection Association (NFPA) since 1922, and it is the longest-running public health observance in the United States. Fire Prevention Week is held each year during the week of October 9th to commemorate the Great Chicago Fire of 1871. This tragic event, which killed more than 250 people and destroyed over 17,000 buildings, underscored the importance of fire safety and prevention.

The theme for **Fire Prevention Week 2024**, "*Serve Up Fire Safety in the Kitchen*," focuses on preventing kitchen fires, which are the leading cause of home fires. Kitchen fires are largely preventable through proper safety measures and awareness. Fire Prevention Week is an opportunity to educate the community on how to stay safe, particularly in the kitchen, and to reduce the risk of fire-related injuries and fatalities.

Recognizing October 6-12, 2024, as Fire Prevention Week in Seaside serves several important objectives:

- **Raising Public Awareness:** The proclamation will help educate residents about the importance of fire prevention, with an emphasis on kitchen safety,

which remains the top cause of home fires.

- **Supporting Fire Safety Education:** The Seaside Fire Department, along with other local organizations, will use Fire Prevention Week to promote fire safety tips, including checking smoke alarms, creating family fire escape plans, and following safety guidelines in the kitchen.
- **Encouraging Community Engagement:** The City's recognition of Fire Prevention Week encourages the participation of residents in fire safety activities, such as attending fire safety demonstrations, reviewing fire safety procedures, and engaging in conversations with local firefighters.

This proclamation also provides an opportunity for the City of Seaside to honor and support the efforts of its first responders, including the Seaside Fire Department, who work tirelessly to protect the community from fire hazards.

FISCAL IMPACT

None.

ATTACHMENTS

1. Fire Prevention Week Proclamation

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

City of Seaside PROCLAMATION



Fire Prevention Week

Commemorative Observance

WHEREAS, the City of Seaside is committed to ensuring the safety and security of all those living in and visiting our city; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are where people are at greatest risk from fire; and

WHEREAS, home fires caused 2,580 civilian deaths in the United States in 2022, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 338,000 home fires; and

WHEREAS, Seaside's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, the 2024 Fire Prevention Week theme, "Serve Up Fire Safety in the Kitchen," effectively reminds us to be aware of fire hazards in the kitchen, and that cooking is the leading cause of home fires and home fire injuries; and

WHEREAS, the City of Seaside encourages all residents to embrace fire prevention measures to reduce their risk of injury and property damage by checking smoke alarms monthly, creating fire escape plans, and following safe cooking practices; and

WHEREAS, public safety efforts, led by the Seaside Fire Department and other community organizations, provide valuable education and resources that promote fire prevention awareness for residents of all ages;

NOW THEREFORE, BE IT PROCLAIMED, that I, The Honorable Ian N. Oglesby, Mayor of the City of Seaside, on behalf of the City Council, do hereby proclaim October 6-12, 2024, as **Fire Prevention Week** in the City of Seaside and urge all citizens to participate in fire prevention activities at home and in their communities, work together to keep our city safe from fire hazards, and continue supporting our dedicated first responders.

Ian N. Oglesby, Mayor
October 3, 2024



CITY OF SEASIDE STAFF REPORT

Item No.: 8.K.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dominique Davis, City Clerk

DATE: October 3, 2024

**SUBJECT: APPROVE A PROCLAMATION RECOGNIZING THE MONTH OF
OCTOBER AS NATIONAL DISABILITY AWARENESS MONTH**

RECOMMENDATION

Approve a proclamation recognizing the month of October as National Disability Awareness month in the City of Seaside.

BACKGROUND

National Disability Employment Awareness Month (NDEAM) was established by the United States Congress in 1988 to highlight the importance of creating a more inclusive workforce for individuals with disabilities and to raise awareness about the value they bring to businesses and communities. This annual observance is held each October and is spearheaded by the U.S. Department of Labor's Office of Disability Employment Policy (ODEP).

In 2024, the theme for NDEAM is "*Advancing Access and Equity*," which emphasizes breaking down barriers, promoting workplace accessibility, and creating more equitable opportunities for individuals with disabilities. Across the country, businesses, local governments, and organizations are encouraged to take part in activities and discussions that promote the employment of individuals with disabilities.

The City of Seaside is committed to fostering an inclusive and equitable community. By participating in NDEAM, the City can further its mission to support diversity in the workplace, improve access to employment opportunities for individuals with disabilities, and raise awareness about the challenges and successes experienced by people with disabilities in the workforce.

Recognizing October as National Disability Employment Awareness Month in Seaside serves several key purposes:

- **Promoting Inclusivity:** This proclamation will raise awareness about the importance of hiring and supporting employees with disabilities and showcase the contributions that individuals with disabilities bring to the workforce.
- **Advancing Workplace Equity:** NDEAM encourages local businesses and organizations to reflect on their hiring practices and implement policies that create more inclusive and accessible workplaces.
- **Supporting Economic Growth:** A diverse workforce is essential for economic development, and by promoting employment opportunities for individuals with disabilities, the City can help drive innovation and improve workforce participation.
- **Community Engagement:** The proclamation encourages Seaside residents, businesses, and organizations to engage in activities that celebrate the skills and talents of individuals with disabilities and foster a community culture that values inclusivity and equity for all.

By recognizing NDEAM, Seaside will join communities nationwide in encouraging policies and practices that empower individuals with disabilities to fully participate in the workforce and contribute to the City's economic and social vitality.

FISCAL IMPACT

None.

ATTACHMENTS

1. National Disability Employment Awareness Proclamation

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

City of Seaside PROCLAMATION



National Disability Awareness Month October 2024

WHEREAS, October 2024 marks the 79th anniversary of **National Disability Employment Awareness Month** (NDEAM); and

WHEREAS, the purpose of National Disability Employment Awareness Month is to educate about disability employment issues and celebrate the many and varied contributions of America's workers with disabilities; and

WHEREAS, the history of National Disability Employment Awareness Month traces back to 1945 when Congress enacted a law declaring the first week in October each year "National Employ the Physically Handicapped Week;" and

WHEREAS, in 1962, the word "physically" was removed to acknowledge the employment needs and contributions of individuals with all types of disabilities; and

WHEREAS, in 1988, Congress expanded the week to a month and changed the name to **National Disability Employment Awareness Month**; and

WHEREAS, workplaces welcoming of the talents of all people, including people with disabilities, are a critical part of our efforts to build an inclusive community and strong economy; and

WHEREAS, activities during this month will reinforce the value and talent people with disabilities add to our workplaces and communities and affirm the City of Seaside's commitment to an inclusive community that increases access and opportunities for all, including individuals with disabilities;

NOW, THEREFORE, I, Ian N. Oglesby, Mayor of the City of Seaside, on behalf of the City Council, do hereby proclaim the City of Seaside's support for the goals and ideals of National Disability Employment Awareness Month and call upon employers, schools, and other community organizations to observe October with appropriate programs and activities to advance the message that people with disabilities add value and talent to our workplaces and communities.

Ian N. Oglesby, Mayor
October 3, 2024



CITY OF SEASIDE STAFF REPORT

Item No.: 8.L.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dominique Davis, City Clerk

DATE: October 3, 2024

**SUBJECT: APPROVE A PROCLAMATION RECOGNIZING THE MONTH OF
OCTOBER AS NATIONAL BREAST CANCER AWARENESS MONTH**

RECOMMENDATION

Approve a proclamation recognizing the Month of October as National Breast Cancer Awareness month in the City of Seaside.

BACKGROUND

Breast cancer is the most commonly diagnosed cancer among women in the United States, aside from skin cancer, and it significantly impacts individuals and families across the nation, including residents of Seaside. According to the American Cancer Society, in 2024, an estimated 297,790 new cases of invasive breast cancer will be diagnosed in women in the United States, and approximately 43,700 women will lose their lives to this disease.

The City of Seaside has long been committed to promoting health and wellness for all residents. Raising awareness about breast cancer and encouraging regular screenings and early detection are critical steps toward reducing the impact of this disease.

October has been designated nationally as Breast Cancer Awareness Month to bring attention to this important health issue, celebrate survivors, and honor those who have lost their lives. Communities across the country take part in various awareness campaigns, events, and educational efforts during the month to help support individuals and families affected by breast cancer.

Recognizing October as Breast Cancer Awareness Month within the City of Seaside

serves several key purposes:

- **Promotes Education and Early Detection:** The proclamation will help raise awareness about the importance of regular breast self-examinations, clinical exams, and mammograms, which are crucial for early detection and increasing survival rates.
- **Supports Public Health Initiatives:** By formally recognizing this awareness month, the City Council can reinforce ongoing public health efforts to encourage preventive care and offer support to residents affected by breast cancer.
- **Fosters Community Support:** The proclamation also provides an opportunity for the City of Seaside to honor survivors, remember those who have lost their battle with the disease, and demonstrate support for individuals currently fighting breast cancer, along with their families.

This proclamation would allow the City to participate in national and regional Breast Cancer Awareness Month efforts and encourage local events, screenings, and education that benefit Seaside residents.

FISCAL IMPACT

None.

ATTACHMENTS

1. National Breast Cancer Awareness Month Proclamation

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

CITY OF SEASIDE PROCLAMATION



NATIONAL BREAST CANCER AWARENESS MONTH

WHEREAS, breast cancer is the most common cancer among women in the United States, other than skin cancer, and is the second leading cause of cancer death among women; and

WHEREAS, breast cancer is a disease that affects people of all ages, races, and ethnicities, and can be devastating for individuals, families, and communities; and

WHEREAS, National Breast Cancer Awareness Month is a time to raise awareness about breast cancer, promote early detection and screening, and support those affected by the disease; and

WHEREAS, the City of Seaside is committed to supporting breast cancer awareness and prevention efforts;

WHEREAS, all residents are encouraged to learn more about breast cancer and the importance of early detection and screening;

WHEREAS, residents are further encourage to support those affected by breast and their families.

THEREFORE, BE IT PROCLAIMED, that I, The Honorable Ian N. Oglesby, Mayor of the City of Seaside, on behalf of the City Council, do hereby proclaim October 2024, as ***National Breast Cancer Awareness Month***, and the filing of this proclamation in the Office of the City Clerk.

Ian N. Oglesby, Mayor
October 3, 2024



CITY OF SEASIDE STAFF REPORT

Item No.: 8.M.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Dan Meewis, Recreation Director
Leslie Llantero, Assistant Engineer

DATE: October 3, 2024

SUBJECT: ADOPT A RESOLUTION APPROVING A PROFESSIONAL SERVICE AGREEMENT WITH PAVEMENT ENGINEERING INC. TO PREPARE BID DOCUMENTS FOR THE 2024 HOT SPOT PAVEMENT REPAIR PROJECT FOR AN AMOUNT NOT TO EXCEED \$52,620.00

RECOMMENDATION

Adopt a resolution authorizing the City Manager to execute a professional services agreement with Pavement Engineering Inc. (PEI) to prepare bid documents for the 2024 Hot Spot Pavement Repair Project for an amount not to exceed \$52,620.00.

BACKGROUND

Pavement Engineering Inc. (PEI) prepared the bid document and performed material inspection for the 2023 Hot Spot Pavement Repair Project. The remaining funds in their professional services agreement afforded the City to amend their contract to continue field investigations and evaluations based upon See Click Fix reported pothole locations and remaining pothole locations not addressed in the 2023 Hot Spot Project. The updated evaluations will be used to develop a 2024 Hot Spot Pavement Repair Project (Project).

Similar to last year, the Project evaluations present a mixture of permanent repairs as well as temporary repair options. The temporary repairs are meant to act as a barrier such that the roadway does not further deteriorate and to act as a stop gap measure until funding is obtained for more appropriate treatment. PEI identified 501 locations amounting to over \$7 million in pavement repairs. The evaluations will be prioritized based upon the available budget.

In 2023, staff prepared a list of streets to be prioritized for the Hot Spot Project that was identified by the public works department, and See Click Fix. The initial list included approximately fifty streets, and only a portion of those streets have been completed. Staff will review the remaining streets from the 2023 list, and will include any new streets that have been identified to come up with a list for the 2024 portion of the Hot Spot Project.

Staff requested and PEI provided a proposal to prepare bid documents for the 2024 Hot Spot Pavement Repair Project (Project). The proposal includes project administration, design plans, specifications, probable construction costs, and bid support.

FISCAL IMPACT

The professional services agreement with PEI is for an amount not to exceed \$52,620.00. There is \$855,000 in the adopted budget for the 2024 Hot Spot Pavement Repair Project in account (212-8920-9600).

ATTACHMENTS

1. Resolution
2. PEI Professional Services Agreement
3. 2023 PW Street List
4. 2023 SCF List

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

RESOLUTION NO. 24-**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE**

**APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH PAVEMENT
ENGINEERING INCORPORATED TO PREPARE BID DOCUMENTS FOR THE 2024
HOT SPOT PAVEMENT REPAIR PROJECT FOR AN AMOUNT NOT TO EXCEED
\$52,620.00.**

WHEREAS, Pavement Engineering Inc. prepared the bid document and performed material inspection for the 2023 Hot Spot Pavement Repair Project and;

WHEREAS, the remaining funds in their professional services agreement afforded the City to amend their contract to continue field investigations and evaluations based upon See Click Fix reported pothole locations and remaining pothole locations not addressed in the 2023 Hot Spot Project; and

WHEREAS, these evaluations will be used to develop a 2024 Hot spot Pavement Repair Project (Project), and similar to last year, the evaluations present a mixture of permanent repairs as well as temporary repair options; and

WHEREAS, staff requested and Pavement Engineering Incorporated (PEI) submitted a proposal to provide bid documents including bid support; and

WHEREAS, Resolution 22-62 adopted an On-Call Engineering Services list, which consisted of eleven qualified designers, including PEI, for engineering projects on an as needed basis; and

WHEREAS, the Project is categorical exempt per Article 19, section 15301 of CEQA because the project will repair the pavement of city streets, and involves negligible or no expansion of use.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside hereby authorize the City Manager to execute a professional services agreement with Pavement Engineering Inc. to provide bid documents for the 2024 Hot Spot Pavement Repair Project account No. 212-8920-9600 for an amount not to exceed \$52,620.00.

PASSED AND ADOPTED at a regular meeting of the City of Seaside City Council duly held on the 3rd day of October, 2024 by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED TO FORM:

Sheri L. Damon, City Attorney



**CITY OF SEASIDE
PROFESSIONAL SERVICE AGREEMENT
BID DOCUMENTS AND BID SUPPORT FOR THE 2024 HOT SPOT
PAVEMENT REPAIR PROJECT**

THIS AGREEMENT, is made and effective October 3, 2024, between the City of Seaside, a municipal corporation ("Agency") and Pavement Engineering Incorporated, corporation ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on the effective date above and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2025 unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in **Exhibit A**, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A**.

3. PERFORMANCE

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. AGENCY MANAGEMENT

Agency's City Engineer shall represent Agency in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. Agency's City Manager shall be authorized to act on Agency's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

(a) The Agency agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Fifty Two Thousand Six Hundred Twenty dollars (\$52,620.00) for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Agency City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by Agency City Manager and Consultant at the time Agency's written authorization is given to Consultant for the performance of said services.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the Agency disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The Agency may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the Agency suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the Agency shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the Agency. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the Agency pursuant to Section 3.

7. DEFAULT OF CONSULTANT

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, Agency shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the Agency Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the Agency shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by Agency that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of Agency or its designees at reasonable times to such books and records; shall give Agency the right to examine and audit said books and records; shall permit Agency to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, computer discs, and reports prepared by the Contractor under this Agreement shall become the sole property of the Agency and may be used, reused, or otherwise disposed of by the Agency without the permission of Contractor. With respect to computer files, Contractor shall make available to Agency, at Consultant's office and upon reasonable written request by Agency, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNITY AND DEFENSE

(a) Indemnification and Defense for Professional Services

To the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless Agency and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all claims, losses, liabilities, damages, costs and expenses, including attorney's fees and costs, to the extent they arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's duty to defend shall consist of reimbursement of defense costs incurred by Agency in direct proportion to the Consultant's proportionate percentage of fault. Consultant's percentage of fault shall be determined, as applicable, by a court of law, jury or arbitrator. In the event any loss, liability or damage is incurred by way of settlement or resolution without a court, jury or arbitrator having made a determination of the Consultant's percentage of fault, the parties agree to mediation with a third party neutral to determine the Consultant's proportionate percentage of fault for purposes of determining the amount of indemnity and defense cost reimbursement owed to the Agency.

(b) For All Other Liabilities

Notwithstanding the foregoing and without diminishing any rights of Agency under Section 9.A, for any liability, claim, demand, allegation against Agency arising out of, related to, or pertaining to any act or omission of Consultant, but which is not a design professional service, Consultant shall defend, indemnify, and hold harmless Agency, its officials, employees, and agents ("Indemnified Parties") from and against any and all damages, costs, expenses (including reasonable attorney fees and expert witness fees), judgments, settlements, and/or arbitration awards, whether for personal or bodily injury, property damage, or economic injury, and arising out of, related to, any concurrent or contributory negligence on the part of the Agency, except for the sole or active negligence of, or willful misconduct of the Agency.

10. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit C** attached to and part of this Agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the Agency a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither Agency nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the Agency. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against Agency, or bind Agency in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, Agency shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for Agency. Agency shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The Agency, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

13. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the Agency in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the Agency will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the Agency to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of Agency, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest,

direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without Agency's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the Agency Manager or unless requested by the Agency Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the Agency. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives Agency notice of such court order or subpoena.

(b) Consultant shall promptly notify Agency should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the Agency. Agency retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with Agency and to provide the opportunity to review any response to discovery requests provided by Consultant. However, Agency's right to review any such response does not imply or mean the right by Agency to control, direct, or rewrite said response.

16. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To Agency:

City of Seaside
440 Harcourt Ave
Seaside, CA 93955
Attention: City Clerk

To Consultant:

Pavement Engineering Incorporated
3485 Sacramento Drive, Suite A
San Luis Obispo, California 93401

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the Agency. Because of the personal nature of the services to be rendered pursuant to this Agreement, Joe Ririe shall be the Project Manager and Engineer of Record for the services described in this Agreement.

Joe Ririe may use assistants, under its direct supervision, to perform some of the services under this Agreement. Consultant shall provide Agency fourteen (14) days' notice prior to the departure of Joe Ririe from Consultant's employ. Should he leave Consultant's employ, the Agency shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the Governing Board and the Consultant.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

19. GOVERNING LAW

The Agency and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the Agency.

20. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements,

oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. WORK SCHEDULED/TIME OF COMPLETION

Consultant shall complete the outlined scope of work in a timely manner within the time frame per "Section 1. Term" of this contract.

22. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Consultant is bound by the contents of Agency's Request for Proposal, **Exhibit D** hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, **Exhibit A** hereto. In the event of conflict, the requirements of Agency's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CONSULTANT: Pavement Engineering Incorporated

By:



Joe Ririe, P.E.
Senior Principal Engineer

Date:

9/24/2024

AGENCY: City of Seaside

Date: _____

Craig Malin, Interim City Manager

Attachments:	Exhibit A	Scope of Work/Consultants Proposal
	Exhibit B	Fee Schedule
	Exhibit C	Insurance Requirements
	Exhibit D	RFP & Resolution 22-62 On Call Consultant List



September 20, 2024

MP24-533A

Leslie Llantero
Engineering Division
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Subject: Request for Proposal – Pavement Design and Quality Assurance Services
for the 2024 Hot Spot Repair Project

Dear Leslie:

We are pleased to submit our proposal for the subject project. We value our relationship with the City of Seaside and appreciate your continued confidence in our services. Our proposal for this work is outlined below.

SCOPE OF WORK

Our scope of work includes preparing contract documents and estimates for bidding. It is anticipated that this project will have a quick turnaround.

The work associated with this project is broken down into several tasks outlined below.

TASK 1 – PROJECT ADMINISTRATION

This Task includes meetings and coordination with the City. We are budgeting three (3) meetings with City staff to review goals, deliverables and budgets. We anticipate meeting at the 60% stage, at the 90% stage to review and confirm the final documents and collect comments. We are also budgeting for a presentation at the City Council meeting.

TASK 2 – PREPARATION OF PLANS, SPECIFICATIONS AND ESTIMATES

PEI is currently working with the City, under another project, to develop a list of hot spot locations. Once the list is completed, PEI will develop project plans and technical specifications that will convey the design intent and treatments selected.

The plans and technical specifications will be similar to previously developed construction documents prepared for the City for this type of work. We will use aerial images to develop base sheets and provide details for typical sections, transitions, conforms, digouts, and additional pavement work as necessary. PEI

will submit any portion of the maintenance work that requires further clarification in the form of drafted plan views, details, elevations, or cross sections. We will also prepare technical specifications that will incorporate the latest asphalt industry guidelines and criteria. PEI will compile all field quantities collected into individual engineer's estimates by street segment and will provide a summary spreadsheet for each project. This will be considered the 60% submittal.

After the City has reviewed the 60% submittal, PEI will meet to receive and review the comments. We will use these comments from the City to refine the plans and technical specifications. This information will be submitted to the City as the 90% design review.

After the City reviews the 90% submittal, we will meet with staff to resolve any final outstanding issues and will adjust the contract documents accordingly. A final 100% submittal will follow.

We understand that the City will provide the front-end conditions for this project. The striping and pavement markings will match the existing and only be replaced in the impacted repair areas.

TASK 3 – BID SUPPORT SERVICES

During the bid period, we will be available to answer any specific questions from the City concerning the design. Should the need arise, we will prepare an addendum as required. In addition, we will also be available to attend a pre-bid meeting and for help with questions from the contractors during the bidding process and reviewing and evaluating bids. All fees for this task will be on a time and materials basis.

EXCLUDED WORK

Our work excludes providing topographic survey of roads, researching ROW, developing traffic control or phasing plans, designing curb ramps, coring to determine the existing pavement thickness, potholing, utility locating, monument research, and providing testing, inspection or management services during construction. We also are excluding the design of in-fill sidewalks and any design work related to CEQA or stormwater retention/detention is excluded.

Leslie Llantero
MP24-533A
September 20, 2024
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PROPOSED WORK SCHEDULE

We estimate the project will be bid ready in mid-October if we receive authorization to proceed by October 4, 2024. PEI will review the schedule and make refinements if needed during the kick-off meeting.

PROPOSAL FEE & FEE BREAKDOWN

PEI's fee for the work is based on our experience with similar projects performed for the City and throughout the state. Our fee for our design and quality assurance services is based on a project with an estimated program cost of \$830,000 for the 2024 Hot Spot Repair Program.

The enclosed fee breakdown shows our projected costs for each portion of the project. The individual fees associated with each task will serve as guidelines for progress payments. All fees and costs associated with this project are subject to final negotiation with the City of Seaside. Changes in scope may result in additional fees. The enclosed proposal conditions apply.

Please feel free to contact us at (805) 781-2265 with any questions you may have concerning this proposal.

Very truly yours,
PAVEMENT ENGINEERING INC.



Joseph L. Ririe, P.E.
Senior Principal Engineer

Attachments: Preliminary Schedule
Estimated Fee Breakdown,
Proposal Conditions

pc: C File
M File

Exhibit B

Leslie Llantero
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**FEE BREAKDOWN SCHEDULE
CITY OF SEASIDE
2023 HOT SPOT PAVEMENT REPAIR PROJECT**

TASK 1 PROJECT ADMINISTRATION				
Position	Rate	Hours	Total	
Senior Principal Engineer	\$270	32	\$8,640	
Associate Engineer	\$190	24	\$4,560	
Senior Engineering Technician	\$165	8	\$1,320	
Est. Total:			\$14,520	
TASK 2 PLANS, SPECIFICATIONS and ESTIMATES				
Senior Principal Engineer	\$270	16	\$4,320	
Associate Engineer	\$190	32	\$6,080	
Senior Engineering Technician	\$165	84	\$13,860	
Engineering Technician	\$150	80	\$12,000	
Est. Total:			\$36,260	
TASK 3 BID SUPPORT SERVICES				
Senior Principal Engineer	\$270	4	\$1,080	
Assistant Engineer	\$190	4	\$760	
Est. Total:			\$1,840	
Total Estimated Project Fee:			\$52,620.00	



PROPOSAL CONDITIONS

1. Proposal is valid for thirty days from the date of the proposal.
2. All work shall be performed utilizing common methods and practices of the civil engineering profession.
3. Fees for lump sum or unit price proposals will be charged at the quoted price. Fees for engineering services will be charged on a time and materials basis will be charged at the applicable hourly rates.
4. The proposal is based upon providing liability insurance with limits up to \$2,000,000.
5. **Payment:** Invoices will be submitted monthly. All invoices are due within 30 days. Attorney fees or other costs incurred in collecting any delinquent amount shall be paid by the client.



EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of Agency, and prior to commencement of Work, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to Agency.

Note: Verify minimum limit for each coverage with Risk Manager.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

Note: May need to delete workers' compensation and employer's liability insurance requirements for certain sole proprietorships, partnerships, or corporations without employees.

Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

Consultant shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of Agency, its officers, agents, employees and volunteers.

Note: If the required limits for general liability, auto and employer's liability are \$1 million or less, the following paragraph may be omitted.

Umbrella or excess liability insurance. [Optional depending on limits required]. Consultant shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrence of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Other provisions or requirements

Proof of insurance. Consultant shall provide certificates of insurance to Agency as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by Agency's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with Agency at all times during the term of this contract. Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Consultant, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by Agency shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of Agency before the Agency's own insurance or self-insurance shall be called upon to protect it as a named insured.

Agency's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Agency has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Agency will be promptly reimbursed by Consultant or Agency will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Agency may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against Agency, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against Agency, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the Agency to inform Consultant of non-compliance with any requirement imposes no additional obligations on the Agency nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the Agency requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Agency.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to Agency with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that Agency and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Agency and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to Agency for review.

Agency's right to revise specifications. The Agency reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the Agency and Consultant may renegotiate Consultant's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by Agency. Agency reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by Agency.

Timely notice of claims. Consultant shall give Agency prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

EXHIBIT D

REQUEST FOR QUALIFICATIONS ON-CALL CONSULTANTS - ENGINEERING FOR CITY OF SEASIDE

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Introduction

The City of Seaside (City) seeks Request for Qualifications (RFQs) from qualified consulting firms or individuals to provide On-Call Engineering Services for miscellaneous undetermined projects. The selected engineering firms may be requested to help with the design of federal, state and locally funded capital improvement projects. The City intends to select multiple consultants for a three-year period, with the option of two (2) one-year extensions through mutual consent between the City and the chosen Consultant(s). Consultants do not need to be able to provide all services described in the “Preliminary Scope of Services,” below. Selection will be based on demonstrated expertise in providing support to the City of Seaside Public Works and Engineering Department.

Proposal Requirements

Statement of Qualifications (SOQ) must be received by 5:00 PM Friday, April 22, 2022 at the following address:

City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

SOQ received after this deadline will not be accepted. Incomplete responses that do not conform to the requirements specified herein will not be considered. The SOQ and any accompanying documents shall be submitted in a sealed envelope with the words “**On-Call Consultants-Engineering**” clearly marked in the lower left-hand corner of the envelope. Three bound copies, plus one electronic copy submitted on CD, USB flash drive, or by email to pwinfo@ci.seaside.ca.us, containing an Adobe pdf copy, should be submitted.

Statement of Qualifications Submittal Requirements

The SOQ should include the following information:

1. Name of proposer and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.
2. Brief description and history of the proposed project team and experience of the principal contact. Clearly describe project team member's experience in work described under "Preliminary Scope of Services". Describe the average project size and scope of the team member's past projects.
3. Provide as exhibits, listings of your firm's and its principals' and project teams experience demonstrating their capabilities and qualifications to perform the assigned task as described in the "Preliminary Scope of Services". For each individual, provide current professional registrations, related experience, educational background and years of experience with the team.
4. Enclosed is a copy of the City's standard contract, which stipulates, among other things, insurance requirements. Please confirm that the project team can accept the terms of the contract and has the required insurance, or can acquire insurance, that meets the minimum standards.
5. Please provide at least three professional references. Indicate which references are public agencies for which the project team, or its principals, have provided services for within the past five years.
6. Standard Hourly Fees: Provide your standard hourly fees by job classification and billing criteria for providing the services described in this RFQ in a separate sealed envelope. Do not provide in the response to this request as an exhibit or in the body of the response

The SOQ will be limited to 10 numbered pages including title sheet and cover letter if provided. Minimum font size is 12. Page size is limited to letter size with no fold-outs. Submittals must be printed on both sides of the paper. A clear front and back cover shall be provided and the front and back clear cover will not count towards the 10 page limit.

Schedule for Selection Process

The proposed consultant selection schedule is as follows.

Release RFQ	Thursday, March 24, 2022
Questions Due	Friday, April 8, 2022
Proposal due	Friday, April 22, 2022
Proposal Ranking	April 24, 2022 – May 20, 2022
Consultant Award (if applicable)	Friday, May 27, 2022

Questions Regarding This Project

All questions and/or contacts regarding this Request should be directed to:

Patrick Grogan
City of Seaside-Engineering Division
440 Harcourt Avenue
Seaside, CA 93955
E-mail: pgrogan@ci.seaside.ca.us or pwinfo@ci.seaside.ca.us
Phone (831) 899-6885

Form of Agreement

A copy of the City of Seaside Consultant Contract is included herewith.

Evaluation and Rating Criteria

City staff will review each SOQ for completeness and content. Each SOQ will be evaluated based upon the relevant qualifications and experience of the consultant. Consultants do not need to be able to provide all services described in the "Preliminary Scope of Services," below. Staff may conduct interviews if necessary. References may also be verified. The SOQ review will focus upon the following criteria:

1. Experience and demonstrated ability of the team. – 25 points
2. Appropriate relevant experience and skills of personnel (principals, project managers and other key personnel). – 30 points
3. Prime consultant and sub-consultants experience in providing similar projects. – 15 points
4. Client References. – 10 points
5. Overall quality of the response and conformance with SOQ requirements for content (reference Proposal and Submittal Requirements). – 20 points

SOQs will be ranked on the basis of qualifications. The City of Seaside may conduct interviews with some or all of the firms/individuals who submit proposals, or it may complete its evaluation based on the proposals alone. If interviews are conducted, firms/individuals selected for interview will be contacted at that time to arrange the date and time for their interview.

PRELIMINARY SCOPE OF SERVICES

Consultant is required to provide engineering design and professional services for various projects to be implemented throughout the City. The scope of work under this contract may include but not be limited to the following:

A. Engineering Services

Design, Survey and Geometrics
Pavement Evaluation, Design and Testing
Pavement Management Program Evaluation and Report

Hydrology/Hydraulic Analysis
Structural Analysis and Design
Well Design and Rehabilitation
Water System Design and Rehabilitation
Storm Drain System Design and Rehabilitation
Value Engineering
Seismic Evaluations
Construction Phase Services

B. Professional Services

Disabled Accessibility Evaluations and Mitigation
Preliminary Engineering Studies
Technical Studies and Reports
Peer Reviews
Coordination with Other Agencies and Utilities
Constructability and Bidability Reviews
On-Call Services
Staff Augmentation

All materials submitted to the City will become the exclusive property of the City of Seaside.

The consultant will not be allowed to provide services when the City determines a potential conflict of interest may exist.

Consultant services will be on an as-needed, on-call basis. Consultant services will be authorized by separate contract(s). The Consultant is responsible for acknowledging receipt of requests for services within two (2) working days. Contracts may vary significantly in size and scope and will be determined in greater detail as each is assigned. The Consultant will be responsible for preparing a detailed scope and fee estimate for each contract request and shall identify the number of hours to be worked and position of each person performing work on a particular proposal. If during actual work the number of hours is increased by more than 20% of the estimate, the consultant shall notify the Project Manager as soon as possible before exceeding the estimated time. The City may elect to reduce the scope of work or may require a revised scope of work to cover the excess time. Work authorization will be issued for each work request. The City shall authorize all consultant quotes for tasks prior to the consultant commencing work. The City may accept the Consultant's scope and fee or negotiate with the Consultant, as appropriate. The City reserves the right to not accept the Consultant's scope and fee.

General Provisions

1. The City will assume no responsibility for any understandings or representations concerning conditions made by any of its officers or employees prior to execution of a final agreement unless they are included in this Request for Qualifications.
2. Any reasonable inquiry to determine the responsibility of a prospective Consultant(s) may be conducted. The submission of Qualifications shall constitute permission by the

prospective Consultant(s) for the City to verify all information contained therein. If the City deems it necessary, additional information may be requested from the prospective Consultant(s) for further consideration.

3. A prospective Consultant(s) may withdraw their Qualifications at any time prior to the date and time which is set forth herein as the deadline for acceptance of Qualifications.
4. Each prospective Consultant(s) submitting Qualifications in response to this Request agrees the preparation of all materials for submittal to the City and all presentations are at the prospective entities sole cost and expense, and the City will not, under any circumstances, be responsible for any costs or expenses incurred by a prospective Consultant(s). In addition, each prospective Consultant(s) agrees that all documentation and materials submitted with Qualifications will remain the property of the City and will become a public document.
5. The City reserves the right to request additional information from any and all prospective entities as deemed necessary by the City in order to evaluate the Qualifications. This process may not be used as an opportunity to submit missing documentation or to make substantive revisions to the original Qualifications.
6. The City reserves the right to reject any and all Qualifications and, in the event the Consultant selected, it may attempt to negotiate an agreement with the Consultant that, in the sole judgment of the City, is the best qualified to provide the services requested.
7. The City shall not enter into an agreement with any prospective Consultant(s) that has previously had an agreement with the City terminated, or that has previously been found to have violated any provision of the Seaside City Code, or related resolutions or ordinances, or any provision of federal law, state, or other local law.
8. The City reserves the right to enter into an agreement with an Consultant(s) at any time, deviate from this Request, reject any or all SOQs, continue to advertise for new Qualifications, negotiate with multiple entities simultaneously, waive any defects in Qualifications, or to proceed otherwise. The Request and the selection process will in no way be deemed to create a binding contract or agreement of any kind between the City and any prospective Consultant(s). The submission of Qualifications does not in any way commit the City to enter into an agreement with any prospective Consultant(s).
9. Each prospective Consultant(s) shall agree to abide by all federal, state, and local laws, rules, and regulations and to secure all necessary licenses, permits, and other forms of identification as may be required in connection with the resulting agreement, all at no additional cost to the City.
10. All Qualifications, charge rates or representations will remain in effect and be legally binding for at least one hundred twenty (120) days from the date of submission.

11. This Request for Qualifications shall be governed in accordance with the laws of the State of California and the jurisdiction of any disputes hereunder shall be had in Monterey County.

Non-Discrimination & Non-Preferential Treatment

The successful Consultant shall not discriminate, in any way, against any person on the basis of race, sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin, in connection with or related to the performance of City of Seaside contracts.

Grounds for Disqualification

All prospective entities are expected to conduct themselves with the utmost integrity and responsibility throughout the Request process. Any prospective Consultant(s) that violates these expectations, as determined in the sole discretion of the City, will be subject to disqualification. Generally, the grounds for disqualification include:

1. Contact regarding this procurement with any City official or employee, other than the contact person designated in this Request, from the time of issuance of this Request until the consideration and approval of a professional services agreement.
2. Evidence of collusion, directly or indirectly, among prospective entities in regard to the amount, or the terms and conditions of this Request and the prospective agreement.
3. Influencing, or attempting to influence, any City staff member or official throughout the solicitation process, including the development of specifications beyond those included here, if any.
4. Evidence of submitting incorrect or inaccurate information in response to this Request or misrepresentation or failing to disclose facts during the evaluation or negotiation process.
5. Existence of any lawsuit, claim, or dispute between the prospective Consultant(s) and the City.
6. Evidence of the prospective Consultant(s)'s inability to successfully complete the responsibilities and obligations of the Request process.
7. The prospective Consultant(s)'s default under any City agreement or termination of a previous agreement.

Records and Financial Data

All correspondence with the City, including responses to this Request, will become the exclusive property of the City and will become public records under the California Public Records Act. All documents submitted in response to this Request will be subject to disclosure if requested by a member of the public. There are a very limited number of narrow exceptions to this disclosure requirement.

Personal financial information that a prospective Consultant(s) considers confidential, the disclosure of which would be an unwarranted invasion of personal privacy, should be submitted in a sealed envelope marked "CONFIDENTIAL: PERSONAL FINANCIAL RECORDS; NOT PUBLIC RECORDS." A prospective Consultant(s) should not mark their entire Qualifications as "Confidential." During the selection process, the City will keep such information confidential and will not disclose it, except as otherwise required under applicable law. This means that, depending on the nature of timing of the request, or future court decisions, that personal financial information may not remain private and may be publicly disclosed. Once the selection process is completed, the City will return this information to any prospective agency that is not selected.

If an Consultant(s) is selected, the City may retain any submitted information and disclose it to the City Council, and any subcommittees thereof, and the public in connection with consideration of an agreement with the City as evidence of the entities ability to carry out the development. Given the nature of the applicable law under the California Public Records Act, the City cannot guarantee or warrant that it will be able to keep submitted information, including personal financial records, confidential. The successful Consultant(s) agrees to indemnify, defend, and hold the City harmless from and against any suit brought under the California Public Records Act to obtain the records; otherwise, the City shall not be obligated to defend such suit and may release the records.

RESOLUTION NO. 22-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING AN ON-CALL LIST FOR ENGINEERING SERVICES

WHEREAS, a formal on-call list is needed to 1) provide an opportunity for qualified professionals to provide professional and technical services of a temporary nature, and 2) ensure consultants have demonstrated the necessary qualifications and experience to provide the requested services; and

WHEREAS, the City of Seaside, on occasion, is in need of consultants who specialize in a variety of engineering services and maintain necessary licenses; and

WHEREAS, an on-call list of firms is necessary to assure the quality of materials and installation satisfies the project's specifications; and

WHEREAS, there is a need for these services due to the capital improvement program projects identified in the coming years; and

WHEREAS, on March 24, 2022, staff issued a Request for Qualifications (RFQ) to solicit proposals from eligible firms to provide engineering services; and

WHEREAS, on April 29, 2022, Statement of Qualifications (SOQ) were received from thirteen firms offering professional services; and

WHEREAS, a selection panel reviewed and identified the eleven top firms shown in Exhibit 'A', attached, based upon qualifications.

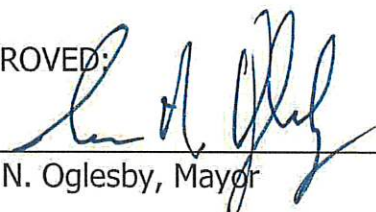
NOW THEREFORE, BE IT RESOLVED, that the City of Seaside City Council approve the firms listed in Exhibit 'A' to provide engineering services on an as needed basis; and

BE IT FURTHER RESOLVED, approval to provide Engineering Services is for a period of three (3) years and may be extended at the City Manager's recommendation for two (2) one year extensions through June 2nd, 2027. Agreements will have a defined scope, schedule and fee arrangements that will be negotiated on a project by project basis.

PASSED AND ADOPTED at a regular City Council meeting of the City of Seaside duly held on the 2nd day of June 2022 by the following vote:

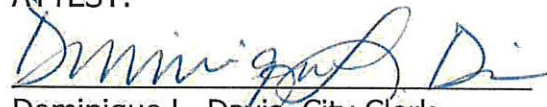
AYES:	5	COUNCIL MEMBERS	Campbell, Garcia-Arrazola, Oglesby, Pacheco, Wizard
NOES:	0	COUNCIL MEMBERS	None
ABSENT:	0	COUNCIL MEMBERS	None
ABSTAIN:	0	COUNCIL MEMBERS	None

APPROVED:



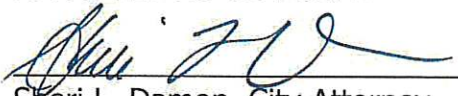
Ian N. Oglesby, Mayor

ATTEST:



Dominique L. Davis, City Clerk

APPROVED AS TO FORM:



Sheri L. Damon, City Attorney



EXHIBIT "A"

**On-Call List for Engineering Services
June 2, 2022
City of Seaside**

Kimley-Horn and Associates, Inc.
1615 Bunker Hill Way, #200
Salinas, CA 93906

Harris & Associates, Inc.
450 Lincoln Avenue, Suite 103
Salinas, CA 93901

Schaaf & Wheeler, Consulting Civil Engineers
3 Quail Run Circle, Ste. 101
Salinas, CA 93907

Ruggeri-Jensen-Azar, Inc.
8055 Camino Arroyo
Gilroy, CA 95020

Verde Design, Inc.
2455 The Alameda
Santa Clara, CA 95050

Wallace Group, Inc.
201 John Street, Suite H
Salinas, CA 93901

MNS Engineers, Inc.
811 El Capitan Way, Suite 130
San Luis Obispo, CA 93401

Whitson Engineers, Inc.
6 Harris Court
Monterey, CA 93940

Pavement Engineering, Inc.
3485 Sacramento Drive, Suite A
San Luis Obispo, CA 93401

CSG Consultants, Inc.
3150 Almaden Expressway, #255
San Jose, CA 95118

ZFA Structural Engineers, Inc.
1390 El Camino Real, Suite 100
San Carlos, CA 94070

Attachment A
Hot Spot Locations List

Public Works Crew List			
#	Location	Notes	
1	1775 Trinity Avenue	at driveway	
2	Calaveras @ Sonoma	near Auto Zone	
3	Calaveras @ Amador		
4	Elm @ Fremont	east of Fremont on Elm	
5	Middle of Elm & Terrace		
6	1189 Elm		
7	Intersection of Elm & San Lucas	questionable	
8	1267-1272 Elm	questionable	
9	1020 Trinity		
10	932 Trinity		
11	906 & 916 Trinity		
12	Trinity west of Virginia		
13	900 Block of Wanda	East of Virginia	
14	Hamilton @ Fremont	East of Fremont	
15	1022 Palm	toward Fremont	
16	Baker north of Clementina to Birch		
17	Waring north of La Salle	at stop bar	
18	Santa Clara @ Waring	at corner	
19	Waring @ Mira Monte		
20	Luzern @ Mira Monte		
21	2000 block of Waring	between Ord Grove and Military	
22	Circle Avenue Waring to Grandview		
23	Metz Waring to Grandview		
24	Yosemite north of La Salle	at stop bar	
25	Del Monte between Clementina to Contra Costa	southbound lanes	
26	Imperial @ Amador		
27	375 Amador		
28	Elm @ Imperial		
29	Elm @ Imperial (EB)		
30	Imperial @ Palm	needs v gutter(?)	
31	Elm @ Amador		
32	Hilsdale @ Amador		
33	Ord Grove @ Luxton	corner	
34	Yosemite @ Ord Grove		

Exhibit A
Hot Spot Locations List

See Click Fix		Address	Description
	Parsed street and number		
1	2000 Grandview St	2000 Grandview St Seaside CA 93955, United States	Please remove large roots protruding through asphalt and repave
2	1148 Isabelle Ct	1148 Isabelle Ct Seaside CA 93955, United States	Isabelle Ct is in need of repaving
3	2005 Cross St	2005 Cross St Seaside, CA, 93955, USA	Major road damage in the 1400 block of Ord Grove. East bound lanes
4	Williams Ave	Williams Ave Seaside, California, 93955	Home owner reporting potholes in he alleyway behind Williams.
5	1086 Hamilton Ave	1086 Hamilton Ave Seaside, California, 93955	Alley Behind property is really bad and needs repaving/pothole filling as soon as possible.
6	645 Hamilton Ave	645 Hamilton Ave Seaside CA 93955, United States	Hole in the road
7	1623 Darwin St	1623 Darwin St Seaside CA 93955, United States	Very rough potholes
8	1100-1198 Carson St	1100-1198 Carson St Seaside, CA, 93955, USA	street has potholes and faulty patches
9	1214 Harcourt Ave	1214 Harcourt Ave Seaside, California, 93955	Kindly asking for service completing please fix pothole
10	924 Harcourt Ave	924 Harcourt Ave Seaside, CA, 93955, USA	The entire alleyway is filled with potholes and can really use some maintenance
11	Lightfighter Dr	Lightfighter Dr Seaside, CA, 93955, USA	Pothole on Lightfighter after turning right from 2nd Avenue heading west
12	1148 Isabelle Ct	1148 Isabelle Ct Seaside CA 93955, United States	Isabelle Ct is full of potholes Extremely dangerous for the multiple
13	1391 Alhambra St	1391 Alhambra St Seaside CA 93955, United States	motorcyclists that live on the street Your repairs last a week or two
14	1357 Circle Ave	1357 Circle Ave Seaside CA 93955, United States	Please repave this dangerous street ASAP!
15	2040 Grandview St	2040 Grandview St Seaside CA 93955, United States	Multiple potholes, needs repaving
16	1365 Circle Ave	1365 Circle Ave Seaside, CA, 93955, USA	Potholes
17	1124 Carson St	1124 Carson St Seaside, California, 93955	Hundreds of potholes
18	535 Harcourt Ave	535 Harcourt Ave Seaside, CA, 93955, USA	Potholes deep enough to pop tires. 8" deep in a few. Difficult to navigate around them as the entire section is riddled.
19	1300-1398 Metz Ave	1300-1398 Metz Ave Seaside, CA, 93955, USA	Multiple potholes in the cul-de-sac have been made worse by storms.
20	300-398 Roberts Ave	300-398 Roberts Ave Seaside, CA, 93955, USA	They are a hazard to cars, bicycles and pedestrians, with bicycles and motorcycles particularly at risk for pothole-caused accidents, as the street is not well-lit.
21	1357 Circle Ave	1357 Circle Ave Seaside, California, 93955	Deep enough to plant a tree!
22	1600-1610 Terrace St	1600-1610 Terrace St Seaside, CA, 93955, USA	There is more than 2 huge holes.
23	1458 Terrace St	1458 Terrace St Seaside CA 93955, United States	Large enough to fit a tire!
24	1088 Palm Ave	1088 Palm Ave Seaside CA 93955, United States	The potholes are huge on this street right now.
25	355 Amador Ave	355 Amador Ave Seaside CA 93955, United States	Plenty of potholes. Please fix ASAP, hard to drive around and it's all over the road
26	1441 Canyon del Rey Blvd	1441 Canyon del Rey Blvd Seaside CA 93955, United States	Caller reported a large hole on Terrace Street as you come out of the Post Office parking lot.
27	400 Trinity Ave	400 Trinity Ave Seaside CA 93955, United States	Please repair pothole on Terrace, Street in Amador Avenue.
28	1373 Metz Ave	1373 Metz Ave Seaside CA 93955, United States	Please repair potholes on the corner of Terrace, and Elm Street
29	1348 Ord Grove Ave	1348 Ord Grove Ave Seaside CA 93955, United States	Please repair potholes in front of 375 Amador
			Please repair potholes on the corner of Sonoma at Canyon Delray
			Medium size pothole
			This one is so close to where they rebuilt the road
			Large pothole in the road. Eastbound Ord Grove

Exhibit A
Hot Spot Locations List

30	370 Trinity Ave	370 Trinity Ave Seaside CA 93955, United States	Potholes at curbside	
31	1200 Elm Ave	1200 Elm Ave Seaside, CA 93955, USA	Entire intersection full of potholes impossible to avoid	
32	1348 Ord Grove Ave	1348 Ord Grove Ave Seaside CA 93955, United States	Large pothole behind my driveway. Eastbound Ord Grove. Hoping will take extra measures to repair it as when it opens it is very hard to avoid when entering/exiting driveway	
33	1898 Fremont Blvd	1898 Fremont Blvd Seaside, CA, 93955, USA	There are two very deep potholes in the parking lot at 1900 Fremont. The holes are deep enough that they can do damage to cars	
34	1200 Yosemite St	1200 Yosemite St Seaside, CA 93955, USA	Pothole on southbound lane at corner of Yosemite and Wanda.	
35	614-698 Elm Ave	614-698 Elm Ave Seaside, CA, 93955, USA	The big pot hole in our road was only half filled and is still causing issues. Thank you.	
36	1902 Fremont Blvd	1902 Fremont Blvd Seaside, CA, 93955, USA	Very dangerous potholes	
37	901-921 Elm Ave	901-921 Elm Ave Seaside CA 93955, United States	Major potholes at Elm and Fremont Blvd.	
38	1389 Ord Grove Ave	1389 Ord Grove Ave Seaside CA 93955, United States	One of several potholes on Ord Grove Th	
39	2006 Waring St	2006 Waring St Seaside CA 93955, United States	This pothole is large and deep There are many potholes on Waring just north of Ord Grove	
40	540 Williams Ave	540 Williams Ave Seaside CA 93955, United States	Please fill pothole in front of driveway of 535 Williams St	
41	1109-1113 Canyon del Rey Blvd	1109-1113 Canyon Del Rey Blvd Seaside CA 93955, United States	Please fill potholes on CDR and Marin	
42	933 Trinity Ave	933 Trinity Ave Seaside CA 93955, United States	Please fill pothole	
43	1089 Trinity Ave	1089 Trinity Ave Seaside CA 93955, United States	Please fill potholes in front of 1080 Trinity Ave.	
44	1375-1399 Sonoma Ave	1375-1399 Sonoma Ave Seaside, CA, 93955, USA	Huge pothole on Sonoma and Luxton. I was heading towards Waring and it jolted my truck!	
45	1317 Military Ave	1317 Military Ave Seaside CA 93955, United States	Please repair pothole in front of 1317 military	
46	1910 Fremont Blvd	1910 Fremont Blvd Seaside CA 93955, United States	Please fill potholes in Alley behind the reef on south side of Fremont	
47	1401-1599 Alta Vista Ct	1401-1599 Alta Vista Ct Seaside CA 93955, United States	Pot holes	
48	1132-1148 San Pablo Ave	1132-1148 San Pablo Ave Seaside, CA, 93955, USA	Across from Dollar Tree and Rodriguez building maintenance. Would suggest paving portion of the road due to high traffic.	
49	1601 Alhambra St	1601 Alhambra St Seaside CA 93955, United States	There are three large deep potholes and a long one not in photo just outside the city facility in the "alley" across the street from the Goodwill	



CITY OF SEASIDE STAFF REPORT

Item No.: 8.N.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Jason Sullens, Division Chief
Mary Gutierrez, Fire Chief

DATE: October 3, 2024

SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH U.S. DIGITAL DESIGNS (USDD) BY HONEYWELL FOR THE INSTALLATION OF A PHOENIX G2 FIRE STATION ALERTING SYSTEM, INCLUDING HARDWARE AND SOFTWARE, FOR \$139,174.32 AND TOTAL PROJECT COST WITH A CONTINGENCY AMOUNT NOT TO EXCEED \$160,000.00

RECOMMENDATION

Adopt a resolution authorizing the City Manager to execute a professional services agreement with US Digital Designs (USDD) by Honeywell for the installation of a Phoenix G2 Fire Station Alerting System, including hardware and software, for \$139,174.32. The total project cost, including a contingency amount, will not exceed \$160,000.00.

BACKGROUND

Current Fire Station Alert System and Need for Replacement:

Our current fire station alerting system, which is essentially an amplified paging system, is outdated, unsupported, and suffers from intermittent hardware failures. Many components were installed in the late 1970s, leading to poor communication and service interruptions. These deficiencies pose serious risks in critical situations, prompting the need for a more advanced and reliable alerting system to improve the fire department's overall performance. These issues are not unique to our department but are shared by all agencies in Monterey County. It is imperative that the station alert system be updated and falls in alignment with the direction Monterey County Fire agencies and Dispatch are moving.

Process:

In 2023, a Monterey County-specific Fire Station Alerting Working Group was formed, consisting of representatives from various Monterey County fire agencies and Monterey County Fire Dispatch. The group solicited presentations from multiple companies, including Locution, Motorola, Comtech, and USDD. After evaluating compatibility, versatility, market share, and customer satisfaction, the group selected USDD and the Phoenix G2 system. USDD was then introduced to the Monterey County Dispatch Center, which is now moving toward installation and implementation of the Phoenix G2 system.

Proposed System:

The proposed fire station alerting system has the following key features:

1. **Automated Alerting:** The system includes an automated mechanism for quickly and accurately relaying emergency calls to the station, with multiple pathways for redundancy to ensure seamless communication and minimize delays.
2. **Multi-Channel Communication:** The system will utilize audio, visual, and digital channels to ensure that alerts are promptly received by all firefighters, eliminating communication gaps and ensuring critical information reaches the correct personnel.
3. **Real-Time Tracking and Reporting:** The system provides real-time tracking and reporting of emergency calls, dispatches, and responses. This feature will enable us to monitor department performance, identify areas for improvement, and make data-driven decisions to enhance response capabilities.
4. **Response Timers:** Visual crew response timers will be included to improve response efficiency through enhanced training.
5. **Heart Saver Tones and Lighting:** The system uses ramp-up tones and lighting designed to reduce stress, anxiety, and fatigue among responders, based on research.
6. **Integration with Existing Infrastructure:** The system will seamlessly integrate with our current infrastructure, communication devices, and emergency response vehicles, minimizing additional investment and ensuring a smooth transition.
7. **Training and Support:** Comprehensive training and ongoing technical support will be provided to all personnel, ensuring effective use and maintenance of the system.

Timeline:

- System Procurement: October 2024
- Installation and Testing: November 4, 2024 – November 30, 2024
- Training and Support: November / December 2024

Positive Impacts:

The implementation of the Phoenix G2 system is expected to have several positive impacts, including:

1. Improved Emergency Response Times: The automated and multichannel alerting mechanisms will significantly reduce delays, improving response times in critical situations.
2. Enhanced Communication and Coordination: Real-time tracking and reporting will improve communication and coordination among firefighters, ensuring that they are informed and aligned on emergency status.
3. Increased Efficiency and Productivity: The advanced features of automation, integration with existing infrastructure, and comprehensive training and support will enhance department efficiency and productivity.

FISCAL IMPACT

The total cost of the system is \$139,174.32, with a contingency amount of \$20,825.68, bringing the project's total to \$160,000.00. This includes hardware, software, installation, training, and ongoing support. The project and funding was approved in the FY 24/25 Budget.

ATTACHMENTS

1. Resolution
2. US Digital Phoenix G2 by Honeywell Contractor Services Agreement Seaside Fire Dept. Oct 3 2024
3. Exhibit A _ US Digital Design Map _ Scope of Work
4. Exhibit B _ Quote _Fire Station Alert System_City of Seaside _US Digital Design
5. US Digital Certificate of Insurance Exhibit C
6. Tech Electric Insurance Certificate Exhibit C
7. US Digital W9
8. W9 Tech Electric

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

RESOLUTION NO. 24-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

ADOPTING A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF SEASIDE AND US DIGITAL DESIGNS BY HONEYWELL

WHEREAS, the City agrees to engage US Digital Designs by Honeywell to provide upgrades to the fire station automated alert system; and

WHEREAS, upgrades include purchase of state of the art software and hardware and installation of the components; and

WHEREAS, installation of components will be provided through a trained and certified Phoenix G2 vendor known as Tech Electric; and

WHEREAS, the alert system included in the proposal is a turnkey proposal project; and

WHEREAS, the City shall pay US Digital Designs by Honeywell an amount of \$139,174.32 for all software, hardware and installation with a contingency amount not to exceed \$160,000; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby approve the contract for services with US Digital Design by Honeywell.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 3rd day of October 2024, by the following vote:

AYES: COUNCIL MEMBERS
NOES: COUNCIL MEMBERS
ABSENT: COUNCIL MEMBERS
ABSTAIN: COUNCIL MEMBERS

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED TO FORM:

Sheri L. Damon, City Attorney



CITY OF SEASIDE
AGREEMENT FOR CONTRACTOR SERVICES
Fire Station Automated Alerting System

THIS AGREEMENT FOR CONTRACTOR SERVICES is made and effective as of October 3, 2024 between the City of Seaside, a municipal corporation ("City") and US Digital Designs (USDD) by Honeywell, an engineering firm (Contractor) that develops fire station and EMS alerting systems. Tech Electric, (sub-contractor) whose current and valid Contractor's License #814860 as duly issued by the California Department of Consumer Affairs will provide the installation. In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on October 3, 2024 and shall remain and continue in effect until tasks described herein are completed, but in no event later than June 30, 2025 unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Contractor shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. Contractor shall complete the tasks according to the schedule timeline and scope of work, which is also set forth in Exhibit A. Exhibit A may include any Scope of Work, Plans, Specifications and other related documents specific to the services to be provided by Contractor.

3. PERFORMANCE

a) Contractor shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Contractor hereunder in meeting its obligations under this Agreement.

b) Contractor shall conform to the rules and regulations pertaining to safety established by the California Division of Industrial Safety. Contractor further agrees to take all necessary precautions for the safety of employees and shall comply with all applicable provisions of federal, state and local regulations, ordinances and codes. The Contractor shall be responsible for erecting and properly maintaining at all times as required by the conditions and progress of the work, all necessary safeguards for the protection of workers and the public and shall post danger signs warning against known or reasonably foreseeable or unusual hazards.

c) At all times during the term of this Agreement, Contractor shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

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d) The Contractor will obtain a valid City Business License and shall maintain said Business License for the term of this Agreement and any extensions.

e) Contractor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by Contractor or in any way affect the performance of its service pursuant to this Agreement. Contractor shall at all times observe and comply with all such laws and regulations. City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of Contractor to comply with this Section.

f) Contractor agrees to comply with all of the applicable provisions of Sections 1777.5 and 1777.6 of the Labor Code, which Sections are hereby specifically referred to, incorporated herein by reference and made a part hereof as though set forth at length herein.

g) Contractor agrees that in the performance of this Agreement or any sub-agreement hereunder, neither Contractor nor any person acting on Contractors behalf shall refuse to employ or refuse to continue in any employment any person on the basis of race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sexual preference, sex or age. Harassment in the workplace is not permitted in any form. Contractor further agrees to comply with all laws with respect to employment when performing this Agreement.

h) Contractor shall maintain prior to the beginning of and for the duration of this agreement insurance coverage as specified in Exhibit C attached to and part of this contract. To insure performance, Contractor and any sub-contractor must provide Faithful Performance and Labor and Material Bonds in favor of City, each in the amount of one hundred percent (100%) of the value of the contract.

i) Contractor declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City of Seaside in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial agreement or financial inducement. No officer or employee of the City of Seaside will receive compensation, directly or indirectly, from Contractor, or from any officer, employee or agent of Contractor, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling City to any and all remedies at law or in equity.

5. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Contractor is bound by the contents of City's Scope of Work, Exhibit A hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Contractor, Exhibit B hereto. In the event of conflict, the requirements of City's Scope of Work and this Agreement shall take precedence over those contained in the Contractor's proposal.

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6. CITY MANAGEMENT

The Fire Chief shall represent City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Contractor, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Contractor. City's City Manager, shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Contractor's compensation, subject to Section 5 hereof.

7. PAYMENT

(a) City agrees to pay **Contractor** monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Hundred Thirty Nine Thousand One Hundred Seventy Four and thirty-two cents (\$139,174.32) which sum shall include all costs, if any, for the total term of the Agreement unless additional payment is approved as provided in this Agreement

(b) The City Manager's contract authority is limited to a total threshold of \$24,999.00 which includes all costs. Contracts, including any contract amendments that exceed the total threshold, require City Council approval. Any contracts, including contract amendments that exceed the total threshold, which do not have City Council approval, shall be void.

(c) Contractor will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Contractor's fees it shall give written notice to Contractor within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

7. INSPECTION

City shall at all times have the right to inspect the work and materials. Contractor shall furnish all reasonable aid and assistance required by City for the proper examination of the work and all parts thereof. Such inspection shall not relieve Contractor from any obligation to perform said work strictly in accordance with the specifications or any modifications thereof and in compliance with the law.

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9. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Contractor at least ten (10) days prior written notice. Upon receipt of said notice, the Contractor shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement, such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Contractor the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Contractor will submit an invoice to the City pursuant to Section 5(c).

10. DEFAULT OF CONTRACTOR

(a) Contractor's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Contractor is in default for cause under the terms of this Agreement, City shall have no obligation or duty to continue compensating Contractor for any work performed after the date of default and can terminate this Agreement immediately by written notice to Contractor. If such failure by Contractor to make progress in the performance of work hereunder arises out of causes beyond Contractor's control, and without fault or negligence of Contractor, it shall not be considered a default.

(b) If the City Manager or his/her delegate determines that Contractor is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon Contractor a written notice of the default. Contractor shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that Contractor fails to cure its default within such period of time, City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

11. OWNERSHIP OF DOCUMENTS

(a) Contractor shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Contractor shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Contractor shall provide free access to electronic copies to the representatives of City or its designees at reasonable times to such books and records; shall give City the right to examine and audit said books and records as requested. Contractor shall permit City to make copies and transcripts there from as necessary; and shall allow inspection of all work, data, documents,

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proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained at the City of Seaside City Hall for a minimum period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, computer discs, and reports prepared by the Contractor under this Agreement shall become the sole property of City and may be used, reused, or otherwise disposed of by City without the permission of Contractor. With respect to computer files, Contractor shall make available to City, at City's office and upon reasonable written request by City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

12. INDEMNIFICATION

(a) Indemnification for Professional Liability. Contractor shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are actually caused in whole or in part by any negligent or wrongful act, error or omission of Contractor, its officers, agents, employees or sub -contractors (or any entity or individual that Contractor shall bear the legal liability thereof) in the performance of professional services under this Agreement. With respect to the design of public improvements, the Contractor shall not be liable for any injuries or property damage resulting from the reuse of the design at a location other than that specified in Exhibit A without the written consent of the Contractor.

(b) Indemnification for Other Than Professional Liability. Contractor shall indemnify defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Contractor or by any individual or entity for which Contractor is legally liable, including but not limited to officers, agents, employees or sub-contractors of Contractor.

(c) General Indemnification Provisions. Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance of this Agreement. In the event Contractor fails to obtain such indemnity obligations from others as required here, Contractor agrees to be fully responsible according to the terms of this section. Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth here is binding on the successors, assigns or heirs of Contractor and shall survive the termination of this Agreement or this section.

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(d) Indemnity Provisions for Contracts Related to Construction. Without affecting the rights of City under any provision of this Agreement, Contractor shall not be required to indemnify and hold harmless City for liability attributable to the active negligence of City, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of City.

13. WARRANTIES

Contractor agrees that it will warrant all work performed and equipment supplied hereunder for a period of one year per Exhibit B, in the case of equipment, for the period of the manufacturer's warranty if such warranty be for a period longer than one year. Contractor shall immediately correct all defective workmanship discovered within one year after acceptance of final payment by it and shall indemnify and defend City against all loss and damage occasioned by any such defect, discovered within said year, even though the damage or loss may not be ascertained until after the expiration thereof. Nothing herein constitutes a waiver of City's rights or any statute of limitations.

14. INSURANCE

Contractor and subcontractor shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit C attached to and part of this Agreement.

15. INDEPENDENT CONTRACTOR

(a) Contractor is and shall at all times remain as to City a wholly independent Contractor. The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Contractor shall not incur or have the power to incur any debt, obligation, or liability whatever against City, or bind City in any manner.

(b) No employee benefits shall be available to Contractor in connection with the performance of this Agreement. Except for the fees paid to Contractor as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Contractor for performing services hereunder for City. City shall not be liable for compensation or indemnification to Contractor for injury or sickness arising out of performing services hereunder.

(c) Any and all employees or sub-contractors of Contractor under this Agreement, while engaged in the performance of any work or services required by Contractor under this Agreement, shall be considered employees or sub-contractors of Contractor only and not of

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city. Any and all claims that may arise under the Workers' Compensation Act on behalf of said employees or sub-contractors, while so engaged and all claims made by a third party as a consequence of any negligent act or omission on the part of the Contractor's employees or sub-contractors, while so engaged in any of the work or services provided for or rendered herein shall not be City's obligation.

16. PREVAILING WAGE

The general prevailing wage rates are determined by the Director of Industrial Relations, for the County of Monterey. Current prevailing wage rates can be found in "General Prevailing Wage Determinations made by the Director of Industrial Relations" (wage determinations) at the Division of Labor Statistics and Research, Prevailing Wage Unit, P. O. Box 420603, San Francisco, CA 94142, (415) 703-4774, or at DIRs website at <http://www.dir.ca.gov/>. Changes, if any, to the general prevailing wage rates will be available at the same location.

The Contractor will be required to maintain and distribute certified payroll records in compliance with Section 1776 of the California Labor Code. The Contractor shall register as specified in Labor Code section 1771.1(a). Records shall be made available to the City upon request for inspection or for copies thereof. The project is subject to compliance monitoring and enforcement by the Department of Industrial Relations in accordance with Labor Code sections 1725.5 (contractor registration requirements and criteria), 1771.1 (requirement to register as a condition to bid or work on public works), and 1771.4 (project compliance monitoring).

The labor surcharge, equipment rental rates, and the delay factors for each classification of equipment are listed in the Department of Transportation publication entitled "Labor Surcharge and Equipment Rental Rates."

17. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

18. CONFLICT OF INTEREST

Contractor shall at all times avoid conflicts of interest, or the appearance of conflicts of interest, in the performance of this Contract.

Contractor covenants that neither he/she nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly nor indirectly, which will conflict in any manner or degree with the performance of their services hereunder. Contractor further covenants that in the performance of this Agreement, no person having such interest shall be employed by them as an

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officer, employee, agent, or sub-contractor. Contractor further covenants that Contractor has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area and further covenants and agrees that Contractor and/or its sub-contractors shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the City or the study area prior to the completion of the work under this Agreement.

If City determines Contractor comes within the definition of Contractor under the Political Reform Act (Government Code §87100 et seq.) Contractor shall complete and file and shall require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" with City disclosing Contractor's and/or such other person's financial interests.

19. NO WAIVER OF BREACH/TIME

The waiver by City of any breach of any term or promise contained in this Agreement shall not be deemed to be a waiver of such term or provision or any subsequent breach of the same or any other term or promise contained in this Agreement. Time is of the essence in carrying out the duties hereunder.

20. CONFIDENTIAL INFORMATION/RELEASE OF INFORMATION

(a) All information gained by Contractor in performance of this Agreement shall be considered confidential and shall not be released by Contractor without City's prior written authorization. Contractor, its officers, employees, agents, or sub-contractors, shall not without written authorization from the City Manager or unless requested by the City Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(b) Contractor shall promptly notify City should Contractor, its officers, employees, agents, or sub-contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City. City retains the right, but has no obligation, to represent Contractor and/or be present at any deposition, hearing, or similar proceeding. Contractor agrees to cooperate fully with City and to provide the opportunity to review any response to discovery requests provided by Contractor. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

21. NOTICES

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Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To City:

City of Seaside
440 Harcourt Ave
Seaside, CA 93955
Attention: City Clerk
CC: City Attorney

To Contractor:

US Digital Designs by Honeywell
Andrew Blate
Vice President & General Manager
Americas Fire | Honeywell International

Address: 715 Peachtree St NE
Atlanta, GA 30308

22. THIRD PARTY BENEFICIARIES

Nothing contained in this Agreement shall be construed to create, and the parties do not intend to create, any rights in third parties.

23. ASSIGNMENT

Contractor shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Subject to the foregoing, all terms of the Agreement will be binding upon, enforceable by and inure to the benefit of the parties and their successors and assigns.

24. GOVERNING LAW

City and Contractor understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in Monterey County, or the federal district court with jurisdiction over the City.

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Contractor agrees not to commence or prosecute any dispute arising out of or in connection with this Agreement other than in the aforementioned courts and irrevocably consents to the exclusive personal jurisdiction and venue of the aforementioned courts.

25. ATTORNEY'S FEES AND COURT VENUE

Should either party to this Agreement bring legal action against the other (formal judicial proceeding, mediation or arbitration) the party prevailing in such action shall be entitled to a reasonable attorney's fee which shall be fixed by the judge, mediator or arbitrator hearing the case, and such fee shall be included in the judgment together with all costs.

26. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Contractor warrants and represents that he/she has the authority to execute this Agreement on behalf of the Contractor and has the authority to bind Contractor to the performance of its obligations hereunder.

27. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

28. AGREEMENT CONTAINS ALL UNDERSTANDINGS: AMENDMENT

(a) This document represents the entire and integrated Agreement between City and Contractor, and supersedes all prior negotiations, representations and agreements, either written or oral.

(b) Any modification or amendment to this Agreement must be in writing.

(c) Neither City nor Contractor shall be deemed to have waived any obligation of the other, or to have agreed to any modification to this Agreement unless it is in writing, and signed by the party giving the waiver.

29. SEVERABILITY

Fire Station Automated Alerting System

If any term of this Agreement is held invalid by a court of competent jurisdiction or arbitrator the remainder of this Agreement shall remain in effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF SEASIDE

CONTRACTOR

By: _____
Craig Malin, Interim City Manager

By: _____
US Digital Designs by Honeywell
Andrew Blate
Vice President & General Manager

Date: _____

Date: _____

<u>Attachments:</u>	<u>Exhibit A</u>	<u>Scope of Work</u>
	<u>Exhibit B</u>	<u>Contractor Proposal</u>
	<u>Exhibit C</u>	<u>Insurance Requirements</u>

Fire Station Automated Alerting System

EXHIBIT A
SCOPE OF WORK

US Digital Design by Honeywell has developed a state of the art fire station emergency alert system as specified in Exhibit B (Quote) and (US Digital Fire Station Alert Floor Plans).

Project Timeline:

- Contract: October 2024
- System Procurement: October 2024
- Installation and Testing: November 4 – 30, 2024
- System Training and Support: November / December 2024

See attached Fire Station Alert Floor Plan Exhibit A

EXHIBIT C

INSURANCE

Prior to the beginning of and throughout the duration of the Work, CONTRACTOR and its subcontractors shall maintain insurance in conformance with the requirements set forth below. CONTRACTOR will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, CONTRACTOR agrees to amend, supplement or endorse the existing coverage to do so.

CONTRACTOR acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to CONTRACTOR or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to AGENCY.

A. CONTRACTOR shall provide the following types and amounts of insurance:

Without limiting CONTRACTOR's indemnification of AGENCY, and prior to commencement of Work, CONTRACTOR shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to AGENCY.

General liability insurance. CONTRACTOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. CONTRACTOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONTRACTOR arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Umbrella or excess liability insurance. [Optional depending on limits required] CONTRACTOR shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general

liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Workers' compensation insurance. CONTRACTOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for CONTRACTOR's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, CONTRACTOR shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees.

CONTRACTOR shall submit to AGENCY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of AGENCY, its officers, agents, employees and volunteers.

Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a CONTRACTOR's Pollution Liability form or other form acceptable to AGENCY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Builder's risk insurance. Upon commencement of construction and with approval of AGENCY, CONTRACTOR shall obtain and maintain builder's risk insurance for the entire duration of the Project until only the AGENCY has an insurable interest. The Builder's Risk coverage shall include the coverages as specified below.

The named insureds shall be CONTRACTOR and AGENCY, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design Work) of any tier and suppliers shall be included as additional insureds as their interests may appear. CONTRACTOR shall not be required to maintain property insurance for

any portion of the Project following transfer of control thereof to AGENCY. The policy shall contain a provision that all proceeds from the builder's risk policy shall be made payable to the AGENCY. The AGENCY will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project. There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, Nonconforming Work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Site or any staging area. Such insurance shall be on a form acceptable to Agency to ensure adequacy of terms and sublimits and shall be submitted to the Agency prior to commencement of construction.

Other provisions or requirements

Proof of insurance. CONTRACTOR shall provide certificates of insurance to AGENCY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by AGENCY's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with AGENCY at all times during the term of this contract. AGENCY reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. CONTRACTOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONTRACTOR, his agents, representatives, employees or subcontractors. CONTRACTOR must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. AGENCY and its officers, officials, employees, and agents shall continue as additional insureds under such policies.

Primary/noncontributing. Coverage provided by CONTRACTOR shall be primary and any insurance or self-insurance procured or maintained by AGENCY shall not be required

to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of AGENCY before the AGENCY's own insurance or self-insurance shall be called upon to protect it as a named insured.

Products/completed operations coverage. Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The AGENCY, its officials, officers, agents, and employees, shall be included as additional insureds under the Products and Completed Operations coverage.

Agency's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, AGENCY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by AGENCY will be promptly reimbursed by CONTRACTOR or AGENCY will withhold amounts sufficient to pay premium from CONTRACTOR payments. In the alternative, AGENCY may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the AGENCY's risk manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against AGENCY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow CONTRACTOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CONTRACTOR hereby waives its own right of recovery against AGENCY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). CONTRACTOR acknowledges and agrees that any actual or alleged failure on the part of the AGENCY to inform

CONTRACTOR of non-compliance with any requirement imposes no additional obligations on the AGENCY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the CONTRACTOR maintains higher limits than the minimums shown above, the AGENCY requires and shall be entitled to coverage for the higher limits maintained by the CONTRACTOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the AGENCY.

Notice of cancellation. CONTRACTOR agrees to oblige its insurance agent or broker and insurers to provide to AGENCY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that AGENCY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to AGENCY and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that CONTRACTOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. CONTRACTOR agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by CONTRACTOR, provide the same minimum insurance coverage and endorsements required of CONTRACTOR. CONTRACTOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONTRACTOR agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to AGENCY for review.

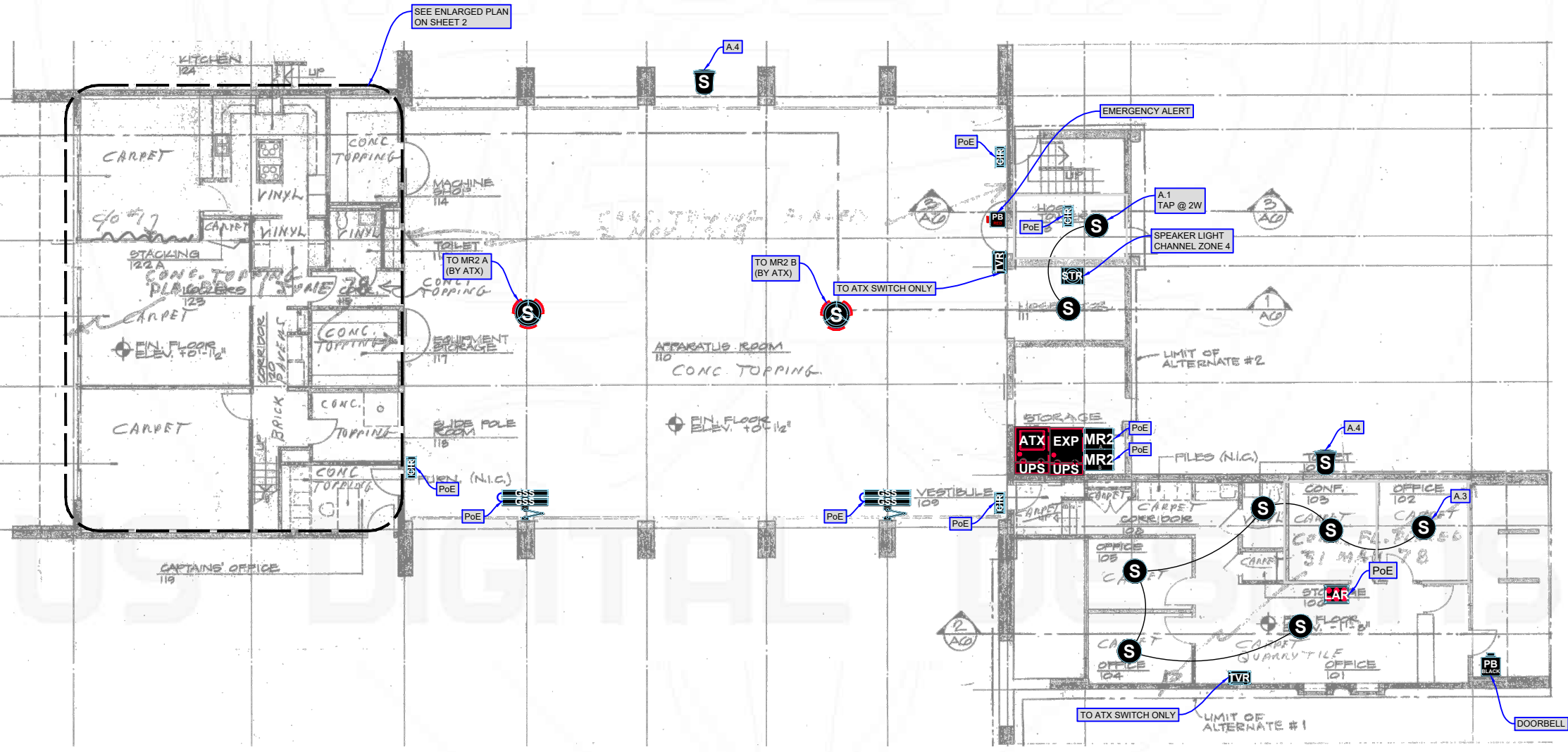
Agency's right to revise requirements. The AGENCY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the CONTRACTOR a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the CONTRACTOR, the AGENCY and CONTRACTOR may renegotiate CONTRACTOR's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by AGENCY. AGENCY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by AGENCY.

Timely notice of claims. CONTRACTOR shall give AGENCY prompt and timely notice of claims made or suits instituted that arise out of or result from CONTRACTOR's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. CONTRACTOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

EXHIBIT - A



FIRST FLOOR PLAN

INSTALLER NOTES:

1. INSTALLER TO COORDINATE CONNECTION BETWEEN ATX STATION CONTROLLER'S LINE-LEVEL AUDIO OUTPUT AND (EXISTING) OWNER-FURNISHED HOUSE AUDIO SYSTEM (AMP). (IF APPLICABLE)
2. INSTALLER TO PROVIDE 1 CAT6 AND 18/4 CABLES FROM ATX CONTROLLER TO CUSTOMER EXISTING STATION RADIO AND NETWORK SYSTEM FOR BACKUP.
3. INSTALLER TO COORDINATE CONNECTION BETWEEN EXISTING STATION LIGHTING CONTROL SYSTEM AND RELAY OUTPUT FROM ATX STATION CONTROLLER OR I/O REMOTE WITH OWNER. (IF APPLICABLE)
4. INSTALLER TO VERIFY WALL AND CEILING TYPE TO DETERMINE NEED FOR FLUSH OR SURFACE MOUNT INSTALLATION OF EQUIPMENT SPECIFIED.
5. GAS SHUT OFF EQUIPMENT NOT PROVIDED BY USDD. (IF APPLICABLE)
6. VOLUME CONTROL PROVIDED BY OWNER. (IF APPLICABLE)
7. INSTALLER TO VERIFY AND CONSIDER LOCATION(S) OF NETWORK AND RADIO CONNECTIONS

PoE = G2 ATX Power-over-Ethernet (PoE) ports 1...8 and G2 Expansion Module ports 1...12
A.n = G2 ATX Amplifier 1...4 EA.n = G2 External Amplifier 1...n CH.n = G2 Message Remote 2 Channel 1 or 2

NOTES:

1. SEE ARCHITECTURAL SPECIFICATIONS FOR ALL ROUGH-IN AND INSTALLATION DETAILS.
2. US DIGITAL DESIGNS DOES NOT SUPPLY BACK BOXES, CONDUITS, OR MOUNTING FASTENERS.
3. US DIGITAL DESIGNS FIRE STATION ALERTING PLANS ARE DIAGRAMMATIC AND FOR QUOTING PURPOSES ONLY. DRAWING MAY NOT BE TO SCALE.
4. PHOENIX G2 SYSTEM IS ABLE TO SIGNAL OWNER-FURNISHED SYSTEMS, (EXHAUST, LIGHT, GAS SHUT OFF, ETC.) BUT USDD DOES NOT SUPPLY THESE SYSTEMS AND CANNOT WARRANT OR SUPPORT ANY OF THEIR PERFORMANCE BEYOND THE TRANSMISSION OF RELAY SIGNAL TO THEM.

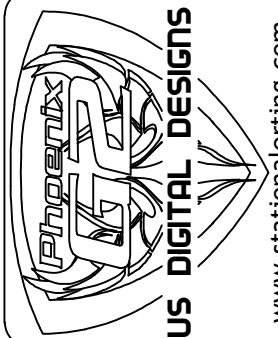
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SYMBOL	DESCRIPTION
ATX	G2 ATX STATION CONTROLLER
EXP	G2 EXPANSION MODULE
UPS	G2-UNINTERRUPTIBLE POWER SUPPLY
AMP	OEM AMPLIFIER

US DIGITAL DESIGNS	
Count	Name
1	G2 ATX STATION CONTROLLER
5	G2 COLOR INDICATOR REMOTE
1	G2 EXPANSION UNIT (G2-EXP-12)
6	G2 HDTV REMOTE
17	G2 LED SPEAKER (G2-LVL-HC-70)
1	G2 LED SPEAKER-BOX
2	G2 MESSAGE REMOTE 2
7	G2 MESSAGE SIGN STANDARD (MS-G2-S)
2	G2 MS ADAPTOR PLATE DOUBLE (AP-D)
2	G2 OMNISTROBE SPEAKER
1	G2 STROBE LIGHT
2	G2 UPS (G2-UPS)
2	LOCAL AREA REMOTE (LAR-RR2)
2	MS-MNT-ART-L
2	PUSH BUTTON (BLACK)
2	PUSH BUTTON (RED)
1	ROOM REMOTE 2 (RR-2)
10	SPEAKER FLUSH MOUNT
3	SPEAKER WEATHER-PROOF

US DIGITAL DESIGNS	
Count	Name
15	G2 PoE PORT REQUIRED

SYMBOL	DESCRIPTION
I/O	G2 I/O REMOTE
MR2	G2 MESSAGE REMOTE 2
RR2	G2 ROOM REMOTE 2
LVR	G2 HDTV REMOTE
CHR	G2 COLOR INDICATOR REMOTE
PB	PUSH BUTTON - RED
PB	PUSH BUTTON - BLACK
VDS	G2 VIDEO DOOR STATION
LAR	G2 LOCAL AREA REMOTE
STR	G2 STROBE LIGHT
T	OEM TRANSFORMER
S	G2 OMNIALERT STROBE SPEAKER
S	G2 LED SPEAKER, FLUSH MOUNT
S	G2 LED SPEAKER, METAL BOX
S	SPEAKER, WEATHER-PROOF
S	SPEAKER, FLUSH MOUNT
S	SPEAKER, METAL BOX
GSM	G2 MESSAGE SIGN (MINI 12")
GSS	G2 MESSAGE SIGN (STANDARD 24")
GSE	G2 MESSAGE SIGN (EXTENDED 36")
FPM - XX	OEM FLAT PANEL MONITOR, XX", WITH MOUNT
VC	VOLUME CONTROL (CUSTOMER SUPPLIED)
	ADAPTER PLATE SINGLE
	ADAPTER PLATE DOUBLE
	ARTICULATING ARM MOUNT - LONG



www.stationalerting.com

INSTALLER REVIEW

END-USER APPROVAL

SIGNATURE REQUIRED

END-USER APPROVES STATION DESIGN FOR PURPOSES OF OBTAINING QUOTE. INSTALLER CONFIRMS DESIGN ALIGNS WITH SITE CONDITIONS. (SPEAKER MOUNTING TYPE, ATX LOCATION ETC.)

project SEASIDE FIRE DEPARTMENT, CA

building FIRE STATION 1

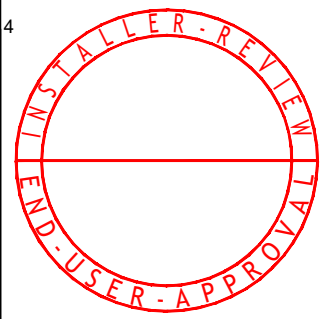
address 1635 BROADWAY AVE, SEASIDE, CA 93955

filename USDD.CA_SEAS.FS01.FSA.NEW.DWG

date 3/19/2024 - 10:47AM

design by JA

Packet Page 286



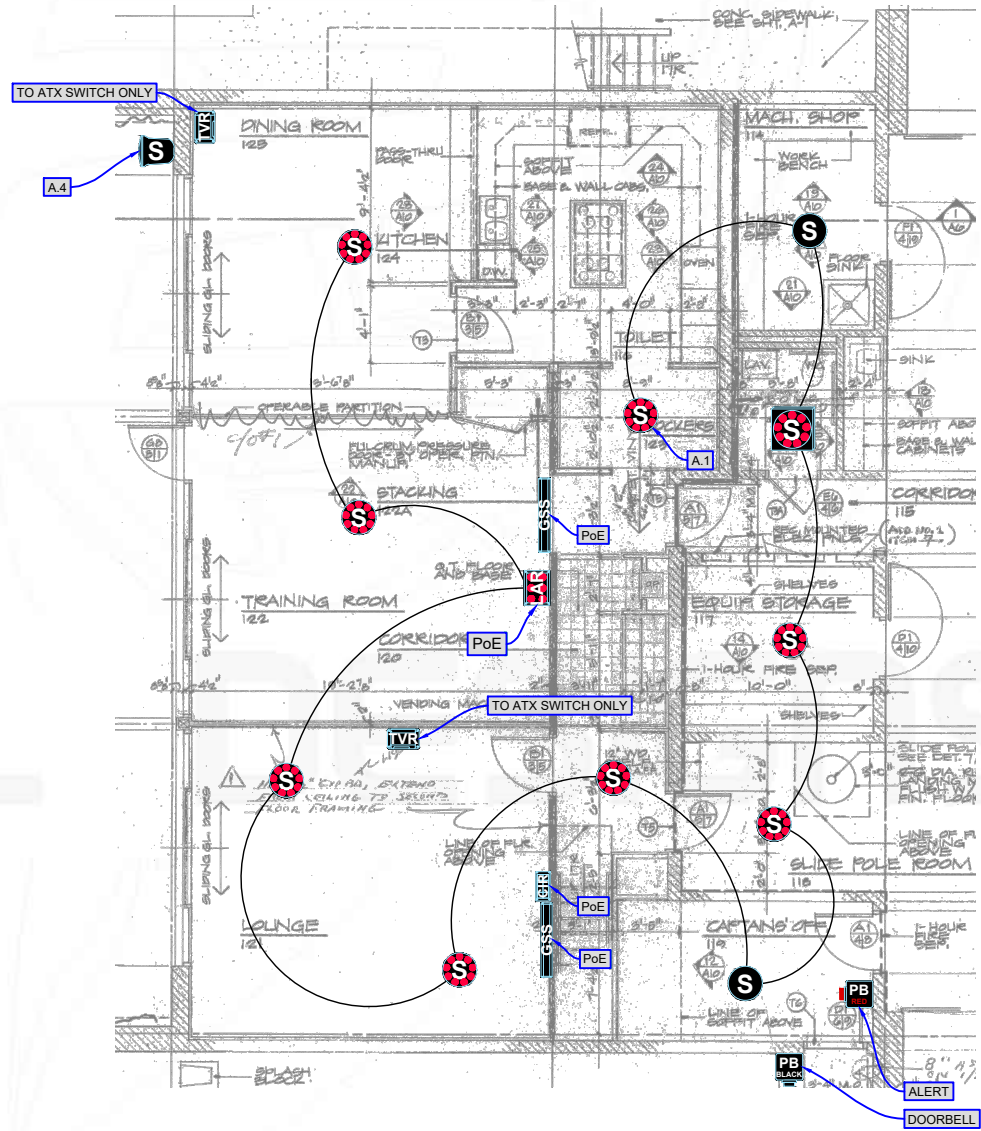
SIGNATURE REQUIRED
END-USER APPROVES STATION DESIGN FOR PURPOSES OF OBTAINING QUOTE. INSTALLER CONFIRMS DESIGN ALIGNS WITH SITE CONDITIONS. (SPEAKER MOUNTING TYPE, ATX LOCATION ETC.)

project	SEASIDE FIRE DEPARTMENT, CA				
building	FIRE STATION 1				
address	1635 BROADWAY AVE, SEASIDE, CA 93955				
filename	USDD.CA_SEAS.FS01.FSA.NEW.DWG				
date	3/19/2024 - 10:47AM				
	design by JA				

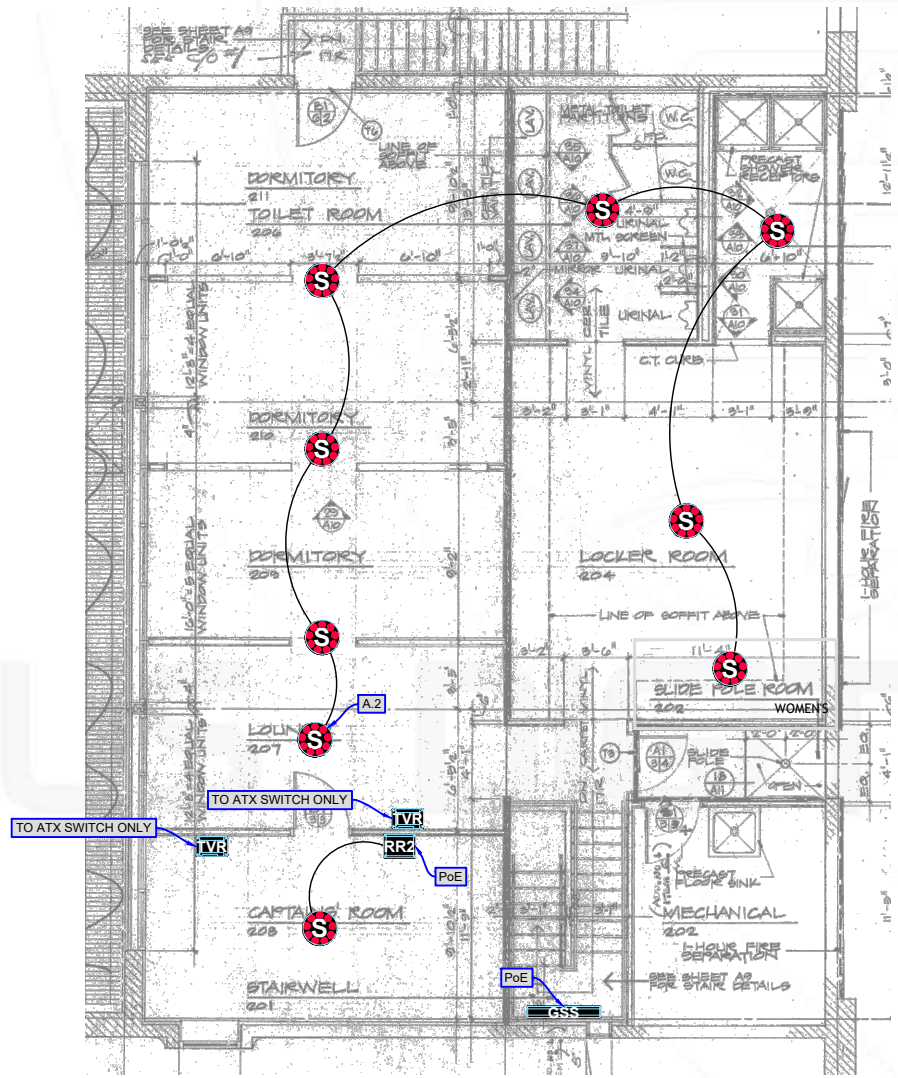
SYMBOL	DESCRIPTION
	G2 I/O REMOTE
	G2 MESSAGE REMOTE 2
	G2 ROOM REMOTE 2
	G2 HDTV REMOTE
	G2 COLOR INDICATOR REMOTE
	PUSH BUTTON - RED
	PUSH BUTTON - BLACK
	G2 VIDEO DOOR STATION
	G2 LOCAL AREA REMOTE
	G2 STROBE LIGHT
	OEM TRANSFORMER
	G2 OMNIALERT STROBE SPEAKER
	G2 LED SPEAKER, FLUSH MOUNT
	G2 LED SPEAKER, METAL BOX
	SPEAKER, WEATHER-PROOF
	SPEAKER, FLUSH MOUNT
	SPEAKER, METAL BOX
	G2 MESSAGE SIGN (MINI 12")
	G2 MESSAGE SIGN (STANDARD 24")
	G2 MESSAGE SIGN (EXTENDED 36")
	OEM FLAT PANEL MONITOR, XX", WITH MOUNT
	VOLUME CONTROL (CUSTOMER SUPPLIED)
	ADAPTER PLATE SINGLE
	ADAPTER PLATE DOUBLE
	ARTICULATING ARM MOUNT - LONG

SYMBOL	DESCRIPTION
	G2 ATX STATION CONTROLLER
	G2 EXPANSION MODULE
	G2-UNINTERRUPTIBLE POWER SUPPLY
	OEM AMPLIFIER

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ENLARGED FIRST FLOOR PLAN



SECOND FLOOR PLAN

- INSTALLER NOTES:**
1. INSTALLER TO COORDINATE CONNECTION BETWEEN ATX STATION CONTROLLER'S LINE-LEVEL AUDIO OUTPUT AND (EXISTING) OWNER-FURNISHED HOUSE AUDIO SYSTEM (AMP). (IF APPLICABLE)
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 5. GAS SHUT OFF EQUIPMENT NOT PROVIDED BY USDD. (IF APPLICABLE)
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 7. INSTALLER TO VERIFY AND CONSIDER LOCATION(S) OF NETWORK AND RADIO CONNECTIONS

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NOTES:

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4. PHOENIX G2 SYSTEM IS ABLE TO SIGNAL OWNER-FURNISHED SYSTEMS, (EXHAUST, LIGHT, GAS SHUT OFF, ETC.) BUT USDD DOES NOT SUPPLY THESE SYSTEMS AND CANNOT WARRANT OR SUPPORT ANY OF THEIR PERFORMANCE BEYOND THE TRANSMISSION OF RELAY SIGNAL TO THEM.



US DIGITAL DESIGNS

by Honeywell

Quotation to: EXHIBIT "B"

City of Seaside, California Seaside Fire Department

Project:

G2 Fire Station Alerting System One (1) Station System - Fire Station #1

Proposal number:

CA_SEAS007

Revision #

4

Pricing protected pursuant to the Master Price Agreement entered into between League of Oregon Cities (LOC) and USDD, and made available to members of the National Purchasing Partners, LLC, dba Public Safety GPO, dba Law Enforcement GPO, and dba **NPPgov** - **Contract #PS20350**. More information is available at: <https://nppgov.com/contract/us-digital-designs>.

Seaside Fire Department is Member # M-5697114

Quote Date:

20-Sep-2024

Quote Expires:

19-Dec-2024

INSTALLATION BY:

Tech Electric

Bob McCabe / bobm@tech-electric.com

By:

Paul Gyore (ja)

Project Manager

US Digital Designs, Inc.

1835 E Sixth St #27

Tempe, AZ 85281

(602) 828-0287 mobile

paul.gyore@honeywell.com

[This Proposal is subject to corrections due to Errors or Omissions]

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
Tempe, Arizona 85281

877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 9/20/2024
Expires: 12/19/2024

Quote SUBMITTED TO:
City of Seaside, California
Seaside Fire Department

REF PROPOSAL

CA_SEAS007 v4

STATION-LEVEL

STATION 01

Based from USDD G2 Fire Station Alerting System Design Drawing # USDD.CA SEAS.FS01.FSA.NEW.2024.04.05

STATION SYSTEM LICENSES

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
SL1	Ea	USDD	1	G2 VOICEALERT - Single Station License.	VA	\$ 1,102.50	\$ 992.25	\$ 992.25	
SL2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX	G2-APP-DLI	\$ 124.50	\$ 112.05	No Charge	

STATION SYSTEM CONTROLLER

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
SC1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 23,272.50	\$ 20,945.25	\$ 20,945.25	
SC2	Kit	USDD	1	G2 EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	EXP	\$ 7,838.00	\$ 7,054.20	\$ 7,054.20	
SC4a	Ea	TBD	2	ATX UPS, Standard	UPS-STD	\$ 988.00	\$ 889.20	\$ 1,778.40	
SC4b	Ea	TBD	2	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 75.00	\$ 67.50	\$ 135.00	
FSC2	Kit	USDD	2	G2 Local Alerting Remote Kit (also includes Surface Mount Box)	RR2-LAR	\$ 2,358.25	\$ 2,122.43	\$ 4,244.85	

STATION SYSTEM PERIPHERAL COMPONENTS

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
SP3a	Ea	USDD	6	G2 HDTV REMOTE Module (TV & Electrical Outlet by Others; C.E.C. control subject to TV ability)	TVR	\$ 1,121.50	\$ 1,009.35	\$ 6,056.10	
SP5	Ea	USDD	2	Push Button, Standard (Black)	PB-B	\$ 126.50	\$ 113.85	\$ 227.70	
SP6	Ea	USDD	2	Push Button, Emergency (Red)	PB-R	\$ 126.50	\$ 113.85	\$ 227.70	
SP7	Ea	USDD	5	G2 MESSAGE REMOTE 2 Module	MR2	\$ 1,525.00	\$ 1,372.50	\$ 6,862.50	
SP8a	Ea	USDD	2	G2 MESSAGE SIGN (Digital LED) MINI GammaSign / 12" Active Screen Width / Turn Out Timing ONLY	MS-G-M	\$ 1,006.50	\$ 905.85	\$ 1,811.70	
SP8b	Ea	USDD	4	G2 MESSAGE SIGN (Digital LED) STANDARD GammaSign / 24" Active Screen Width	MS-G-S	\$ 1,260.00	\$ 1,134.00	\$ 4,536.00	
SP9b	Ea	USDD	2	MS-G Adapter Plate, DOUBLE, VESA 100, joins (2) MS-G-S(or-E) to any standard mount with VESA 100 hole patterns (mount not included)	MS-AP-D	\$ 75.00	\$ 67.50	\$ 135.00	
SP9d	Ea	TBD	2	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 390.00	\$ 351.00	\$ 702.00	
SP10a	Ea	USDD	2	G2 ROOM REMOTE 2 Module	RR2	\$ 2,167.00	\$ 1,950.30	\$ 3,900.60	
SP11a	Ea	USDD	18	G2 SPEAKER - LED Illuminated - FLUSH Mount, 70v	SPK-LED-FM	\$ 374.00	\$ 336.60	\$ 6,058.80	

SP12a	Ea	USDD	2	G2 SPEAKER - OmniAlertStrobe - Omnidirectional Alerting Speaker, optimized for high Vocal Intelligibility in large open indoor areas and with High-Intensity LED Strobe Light Arrays - includes Cable Hanging Kit (requires MR2 for power/signal/control)	SPK-OAS	\$ 1,050.00	\$ 945.00	\$ 1,890.00	
SP13a	Ea	USDD	9	SPEAKER - STANDARD, FLUSH Mount, 70v	SPK-STD-FM	\$ 121.00	\$ 108.90	\$ 980.10	
SP14	Ea	USDD	3	SPEAKER - APP BAY/OUTDOOR - Weatherized, Surface Mount, 70v	SPK-W-SM	\$ 373.75	\$ 336.38	\$ 1,009.13	
SP15	Ea	USDD	1	G2 Strobe Light / Red LED	STR	\$ 661.50	\$ 595.35	\$ 595.35	

STATION SYSTEM SERVICES									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
SS1	Ea	USDD	1	Station Installation (Tech Electric - currently G2 Trained & Certified)	ST-INST	\$ 63,633.56	\$ 57,270.20	\$ 57,270.20	
SS3	Ea	USDD	1	Station Configuration & Start-Up	ST-SU	\$ 2,338.09	\$ 2,104.28	\$ 2,104.28	
SS4	Ea	USDD	1	Station Project Management	ST-PM	\$ 1,169.04	\$ 1,052.14	\$ 1,052.14	
SS5	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 428.65	\$ 385.78	\$ 385.78	
SS6	Ea	USDD	1	Station Documentation	ST-DM	\$ 54.56	\$ 49.10	\$ 49.10	

STATION SYSTEM WARRANTY & OPTIONAL RECURRING ANNUAL SUPPORT									
Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	QUOTE UNIT	QUOTE EXT	
SW1	YR	USDD	1.0	[STANDARD] 1st YEAR WARRANTY & SUPPORT FOR THIS STATION SYSTEM (or component): Telephone / Remote Access Support (8:00 AM - 5:00 PM MST)	RS-1YR-STD	\$ 7,793.63	\$ 7,014.26	No Charge	

STATION 01				System:	\$ 131,004.13
				Shipping:	\$ 1,682.00
				Warranty & Support:	\$ -
				Estimated 9.25 Sales Tax:	\$ 6,488.19
				STATION SUBTOTAL:	\$ 139,174.32

Warranty & Support Notes:

Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement. USDD cannot warrant nor support any system configuration that deviates from this specific proposal's documented station system design file number. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the system until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations.

For FSASaaS Program: The cost of service and support beyond initial warranty period is included in the FSASaaS Program for a total of 5 years. The service and support includes Mobile Smart Phone Alerting App and Mapping Services. Please see the FSASaaS Subscription Agreement for more information concerning the service and support provided by USDD. USDD cannot warrant nor support any system not using USDD-approved UPS Battery Backup. USDD cannot warrant nor support any system not installed by G2 Trained & Certified Installation technician (installer). If customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the system until we've had a chance to review documented engineering assumptions and approve system integrity, performance and reliability expectations.

Station System Installation Notes:

- 01 - Unless specifically detailed in this proposal, no installation by USDD or its subcontractors is assumed or provided.
- 02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
- 03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
- 04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
- 05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
- 06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
- 07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
- 08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
- 09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
- 10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
- 11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
- 12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
- 13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.

14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with. USDD cannot warrant nor support any system or component it has not proofed engineering for and has not specifically authorized for use within public safety environments.

15 - Any misuse, unauthorized modification, improper installation, excessive shock, attempted repair, accident, or improper or negligent use, storage, transportation, or handling by any party other than USDD shall render this limited warranty null, void and of no further effect

US DIGITAL DESIGNS

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Tempe, Arizona 85281

877-551-8733 tel

480-290-7892 fax

QUOTE

DATE: 9/20/2024
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Quote SUBMITTED TO:

City of Seaside, California
Seaside Fire Department

REF PROPOSAL

CA_SEAS007 v4

Section Totals

SECTION TOTALS	
[UNLESS OTHERWISE NOTED, ALL PRICES ARE \$US]	
STATION-LEVEL SUBTOTAL	139,174.32
Includes:	
STATION 01 SYSTEM:	132,686.13
STATION 01 WARRANTY & SUPPORT:	-
STATION 01 9.25% Tax.:	6,488.19
Notes: One (1) Station Sysytes currently included in this proposal, with installation by Tech Electric also included into a unified turnkey project proposal.	
US Digital Designs System Total: \$ 139,174.32	

(TBD By Customer) Customer must elect to choose any coverage they require beyond initial warranty period, or USDD will not be authorized to provide any service or support. Mobile Smart Phone Alerting App and Mapping Services only available to customer while under warranty or elected recurring annual support. Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

TERMS AND CONDITIONS OF USDD PRODUCT SALES

These U.S. Digital Designs, Inc. terms and conditions of sale ("Terms and Conditions") are effective Sep 20, 2024 (the "**Terms and Conditions Effective Date**"), and supersede all prior versions covering the sale of products and related services (collectively, "**Products**", as defined more specifically below) by U.S. Digital Designs, Inc. ("**USDD**"). References to "**Customer**", "**you**", or "**your**" all pertain to the purchaser of Products. These Terms and Conditions, together with any separate agreement you may have with USDD that specifically references these Terms and Conditions (collectively, the "**Agreement**") set forth the entire agreement between the parties relating to your purchase of USDD Products. The Agreement may only be modified by an authorized representative of each party in a signed writing.

ORDERS. Orders (including any revised and follow-on orders) (each, an "**Order**") for USDD Products are non-cancelable, except as expressly set forth herein, and will be governed by the terms of the Agreement. All Orders are subject to acceptance by USDD and shall include the following information: purchase order number; customer's legal name and billing address; Customer's shipping address; and a list of the Products and quantities for each different type of Product Customer wishes to order. USDD's acknowledgment of its receipt of an Order shall not constitute acceptance of such Order. An Order is deemed to be accepted upon the earlier of (i) USDD's written acceptance or (ii) shipment of the Products specified in the Order.

Any conflicting, additional, and/or different terms or conditions on Customer's Order or any other similar instrument are deemed to be material alterations and are rejected and not binding upon USDD. USDD's acceptance of Customer's Order is expressly conditioned upon Customer's assent to the terms and conditions contained herein in their entirety. Customer's acceptance of delivery from USDD constitutes Customer's acceptance of these terms and conditions in their entirety.

REMITTANCES. All invoices shall be due and payable upon receipt in United States currency, free of exchange or any other charges, or as otherwise agreed in writing by USDD.

QUOTE PRICING. This proposal expires 90 days after its date. Prices are subject to correction for error. Prices, terms, conditions, and Product or Service specifications are subject to change without notice. Pricing is subject to immediate change upon announcement of Product discontinuance.

PAYMENT.

- 4.1. **Invoicing & Payment.** USDD reserves the right to invoice Customer monthly for all materials delivered. Invoices are due thirty (30) days from the date of the invoice, unless prepayment is required in the quote. If the Customer becomes overdue in any progress payment, USDD shall be entitled to suspend further shipments, shall be entitled to interest at the annual rate of 18%, or the maximum amount allowed by law, and shall also be entitled to avail itself of any other legal or equitable remedies. Customer agrees that it will pay and/or reimburse USDD for any and all reasonable attorneys' fees and costs which are incurred by USDD in the collection of amounts due and payable hereunder.
- 4.2. **Payment Disputes.** Any disputes must be provided to USDD as soon as possible and must be accompanied by detailed supporting information. Disputes as to invoices are deemed waived fifteen (15) days following the invoice date. In the event that any portion of an invoice is undisputed, such undisputed amount must be paid by no later than the invoice due date.
- 4.3. **No Set Off.** Neither Customer nor any related entities (or representatives or agents thereof) shall attempt to set off or recoup any invoiced amounts or any portion thereof against other amounts that are due or may become due from USDD, its parent, affiliates, subsidiaries or other legal entities, business divisions, or units.
- 4.4. **Credit Card Payments.** All USDD quotes are developed for the Customer with the understanding the eventual purchase of the Products listed thereon will be facilitated using subject to USDD's standard Purchase Order and Invoice process. If Customer would rather seek to use a Credit Card for purchase, then said order would be subject to a 4% credit card surcharge.

SURCHARGES.

- 5.1. In addition to any Product repricing under Section 8.2, USDD may, from time-to-time and in its sole discretion, issue surcharges on new and existing Orders in order to mitigate and/or recover increased operating costs arising out of or related to, without limitation: (a) foreign currency exchange variation, (b) increased cost of third-party content, labor and materials, (c) impact of government tariffs or other actions, and (d) any conditions that increase USDD's costs, including without limitation increased labor, freight, material or supply costs, or increased costs due to inflation (collectively, "**Surcharges**"). Such Surcharges will not be considered a "price increase" as contemplated hereunder and will be effective upon notice to Customer. For avoidance of doubt, Orders placed prior to the Terms and Conditions Effective Date which have not been delivered, including those on backlog or which requested delivery more than twelve (12) months from the date of Order, are subject to Surcharges.

- 5.2. USDD will invoice Customer, and Buyer agrees to pay for any Surcharges pursuant to the standard payment terms in these Terms and Conditions. If a dispute arises with respect to Surcharges and that dispute remains open for more than fifteen (15) days, USDD may, in its sole discretion, withhold performance or future shipments, or combine any other rights and remedies under this Agreement or permitted by law, until the dispute is resolved. The terms of this Section shall prevail in the event of inconsistency with any other terms in these Terms and Conditions. Any Surcharges, as well as the timing, effectiveness, and method of determination thereof, will be separate from and in addition to any changes to pricing that are affected by any other provisions in these Terms and Conditions.

CANCELLATION AND SUSPENSION. Any Order resulting from this proposal is subject to cancellation or instructions to suspend work by the Customer only upon agreement to pay USDD for all work in progress, all inventoried or ordered project parts and materials, and all other costs incurred by USDD related to the Order.

TAXES. USDD's pricing excludes all taxes (including but not limited to sales, use, excise, value-added, and other similar taxes), tariffs and duties (including, but not limited to, amounts imposed upon the Product(s) or bill of material thereof under any Trade Act, including, but not limited to, the Trade Expansion Act, section 232 and the Trade Act of 1974, section 301) and charges (collectively "**Taxes**"). All Taxes of any kind levied by any federal, state, municipal or other governmental authority, which tax USDD is required to collect or pay with respect to the production, sale, or delivery of products sold to Customer, shall be the responsibility of and be invoiced to Customer, unless, at the time of Order placement, Customer furnishes USDD with a valid exemption certificate or other documentation sufficient to verify exemption from Taxes, including, but not limited to, a direct pay permit. Customer agrees to pay all such Taxes and further agrees to reimburse USDD for any such payments made by USDD.

SHIPPING/DELIVERY/RISK OF LOSS.

- 8.1. **Delivery Liability.** Delivery and shipment dates for Products are estimates only. Deliveries may be made in partial shipments. USDD and its affiliated entities are not liable, either directly or indirectly, for delays of carriers or delays in connection with any Force Majeure Event (as defined in Section 17 below), and the estimated delivery date shall be extended accordingly.
- 8.2. **Future Delivery and Repricing.** USDD will schedule delivery in accordance with its standard lead times unless the Order states a later delivery date or the parties otherwise agree in writing. USDD will accept Orders with a future ship date of up to eighteen (18) months from the date of the entry of the Order. Customer agrees that in the event an Order is scheduled to be delivered more than six (6) months from the date of the entry of the Order, USDD may, in its sole determination and at each six (6) month anniversary of the date of the entry of the Order, adjust the pricing of the Order to conform to the then-current prices of the USDD Products included in the Order. USDD will include any repricing in its final invoice related to the Order.
- 8.3. **Storage Fees.** If delivery takes place more than six (6) months from the date of the entry of the Order, Customer agrees to pay USDD a storage fee (the "Storage Fee"), as set forth in the quote, for each month after six (6) months from the date of the entry of the Order Customer has not taken delivery of the Products in the Order. USDD will separately invoice any storage fees owed under this Section at the end of each month for which the storage fees are owed.
- 8.4. **Title & Risk of Loss.** Unless otherwise specifically detailed in this quote, delivery terms for Products (excluding software and services) are (i) EX Works (EXW Incoterms 2020) USDD's point of shipment ("USDD Dock") for all shipments (except that USDD is responsible for obtaining any export license), and (ii) F.O.B. USDD Dock for all domestic shipments. For shipments from a USDD Dock to a Buyer location within the same country, the import/export provisions of the INCOTERMS do not apply. USDD shall be responsible for obtaining insurance on each shipment to Customer for the full value of the shipment. Shipment shall be to a single point of delivery.

LIMITED WARRANTY. CUSTOMER'S EXCLUSIVE REMEDIES AND USDD'S SOLE LIABILITY AS TO ANY WARRANTY CLAIM ON ANY PRODUCT SOLD IN CONNECTION WITH THIS QUOTE IS AS SET FORTH IN THIS SECTION. SUCH REMEDIES ARE IN LIEU OF ANY OTHER LIABILITY OR OBLIGATION OF USDD, INCLUDING WITHOUT LIMITATION ANY LIABILITY OR OBLIGATION FOR DAMAGE, LOSS, OR INJURY (WHETHER DIRECT, INDIRECT, EXEMPLARY, SPECIAL, CONSEQUENTIAL, PUNITIVE OR INCIDENTAL) ARISING OUT OF OR IN CONNECTION WITH THE DELIVERY, USE, OR PERFORMANCE OF THE PRODUCTS. CREDIT, REPAIR OR REPLACEMENT (AT USDD'S OPTION) IS THE SOLE REMEDY PROVIDED HEREUNDER. NO EXTENSION OF THIS WARRANTY WILL BE BINDING UPON USDD UNLESS SET FORTH IN WRITING AND SIGNED BY A USDD AUTHORIZED REPRESENTATIVE.

- 9.1. **Product Warranty Terms.** Subject to the terms, conditions and limitations contained herein, and unless USDD has otherwise provided an alternative written warranty (in which case the terms of such warranty will control), USDD warrants and guarantees its products will be free from defects in workmanship and materials (collectively, "**Defects**") for 12 months from the date of shipment to Customer ("**Warranty Period**"). This limited warranty does not cover defects caused by normal wear and tear or maintenance.

9.2. Product Defects. If a Defect with a Product arises and a valid claim is made within the Warranty Period, Customer shall initiate the RMA process as described below. Upon approval, USDD, at its option, will either (1) repair the Product defect at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the Product with a Product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original Product. Any replacement Product or part, including a user-installable part that has been installed in accordance with instructions provided by USDD, shall remain under warranty during the Warranty Period or for ninety (90) days from the date of repair, whichever is longer. When a Product or part is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of USDD. Parts provided by USDD in fulfillment of its warranty obligation must be used in the same USDD Fire Station Alerting System for which the warranty claim is made.

9.3. Procedure for Warranty Claims.

9.3.1. Prior to making a Warranty claim, Customer is encouraged to review USDD's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity. The first such contact must occur during the Warranty Period. USDD's technical support contact information can be found on USDD's web site at <http://stationalerting.com/home/about-usdd/contact-usdd/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.

9.3.2. Customer shall be responsible for appropriately packing and shipping Products, to USDD for repair, and shall bear all risks and costs associated withof, shipping any Product to USDD for repairthe same. USDD shall be responsible for, and bear all risks and costs of, returning any Product to Customer after repair or replacement, but Customer will be responsible for paying any customs or import duties payable upon receipt of any repaired or replacement Products. A replacement Product will be returned to Customer configured as it was when the Product was originally purchased, subject to applicable updates.

9.4. Return Material Authorization Process. If a Customer makes a warranty claim for a Product during the Warranty Period, the Customer shall provide USDD with the Product model and serial number and failure information to initiate the RMA process. Upon USDD's issuance of the RMA, USDD will send the replacement Product, shipped postage paid ground shipping, to the address provided by Customer. RMA requests approved between 12:00 a.m. and 2:00 p.m. Mountain Standard Time are shipped on the same business day. After 2:00 p.m. Mountain Standard Time, the replacement Product is shipped on the next business day. All RMA requests are processed on the business day on which the request was received, excluding holidays. Included with the shipped package will be return shipment instructions and a pre-paid return shipping label for the Product that the Customer is returning. The original Product must be returned in the shipping box provided by USDD. No goods will be accepted for exchange or return without a pre-approved RMA number or which have not been properly packaged in USDD's shipping box to ensure that goods are not damaged due to improper packing and the shipping process. The original Product must be shipped back within 10 days of receiving the replacement. Failure to return the original Product, or failure to return in an appropriate manner, will cause Customer to incur a replacement charge equal to full market value of the replacement Product.

9.5. No Fault Found. USDD reserves the right to charge 50% of the standard repair price if the returned Product is found to have no defect covered by the Warranty. Customer understands that this fee is intended to discourage return of Products prior to proper troubleshooting or return because the product is "old." Product returns will not be allowed if, upon examination of the returned Product, it is determined that the Product was subjected to accident, misuse, neglect, alteration, improper installation, unauthorized repair, improper testing, or poor packaging upon return. In such event, USDD shall invoice Customer for the full market value of the replacement Product.

9.6. WARRANTY EXCLUSIONS & DISCLAIMERS.

9.6.1. USDD does not warrant that the operation of its Products or any related peripherals will be uninterrupted or error-free. USDD further does not warrant nor support any system configuration that deviates from this specific quote's documented station system design file number.

9.6.2. USDD does not warrant or support any system not installed by G2 Trained & Certified Installation technician (installer). If Customer intends to tie this system into any 3rd-party system or devices, USDD will be unable to warrant or support the Products unless USDD has had a chance to review documented engineering assumptions and approve system integrity, performance, and reliability expectations.

9.6.3. USDD is not responsible for damage arising from Customer's failure to follow instructions relating to the use of the Products. This Warranty does not apply to any Products, including the hardware or software, not used for its intended purpose.

9.6.4. USDD cannot warrant nor support any system not using USDD-approved Uninterruptable Power Supply Battery Backup. This Warranty does not apply to monitors or televisions manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. Recovery and reinstallation of hardware and user data (including passwords) are not covered under this Warranty.

9.6.5. This Warranty does not apply: (a) to consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) to cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) to damage caused by use with non-USDD products; (d) to damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) to damage caused by operating the Product outside the permitted or intended uses described by USDD; (f) to damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of USDD or a USDD authorized installer or service provider; (g) to a Product or part that has been modified to alter functionality or capability without the written permission of USDD; (h) to Software (as defined below); (i) to any other damage caused by an event or action outside of USDD's control, including, without limitation, Customer's failure to apply required or recommended updates or patches to any Software or Product; or (h) if any serial number has been removed or defaced.

LIMITATIONS OF LIABILITY. TO THE EXTENT PERMITTED BY LAW, THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS AND ANY OTHER REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, **USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.** If USDD cannot lawfully disclaim statutory or implied warranties, then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS, AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; AND LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED, INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT.

ALL PRODUCT CLAIMS ARE LIMITED TO THOSE EXCLUSIVE REMEDIES SET FORTH IN THE LIMITED WARRANTY IN SECTION 9 OF THESE TERMS AND CONDITIONS. USDD'S AGGREGATE LIABILITY IN CONNECTION WITH THEREWITH SHALL NOT EXCEED THE PURCHASE PRICE OF THE PRODUCTS PAID BY CUSTOMER TO USDD FOR THE PRODUCTS GIVING RISE TO THE CLAIM. CUSTOMER SHALL NOT BRING A LEGAL OR EQUITABLE ACTION AGAINST USDD MORE THAN ONE YEAR AFTER THE FIRST EVENT GIVING RISE TO A CAUSE OF ACTION, UNLESS A SHORTER LIMITATIONS PERIOD IS PROVIDED BY APPLICABLE LAW. USDD disclaims any representation that it will be able to repair any Hardware under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

SERVICE AGREEMENT. The Product being purchased hereunder is not subject to any post-Warranty service agreement or maintenance program unless specifically contracted for between USDD and Customer. USDD offers a comprehensive post-Warranty Service Agreement at additional cost. Customer should contact USDD regarding its Service Agreement and costs associated therewith.

SOFTWARE PRODUCTS. All software Products delivered by USDD to Customer or for which USDD provides access, including, without limitation, USDD's mobile application software and Products with embedded software or firmware (collectively, "**Software**") are not sold and are licensed. At all times that Customer is in compliance with the terms of these Terms and Conditions and any other agreement between the parties, Customer shall have a non-exclusive, non-transferable, fully paid license to use the Software, but only in conjunction with the Products provided by USDD and Customer's fire station alerting system (the "**License**"). The terms of such Software License may be set forth in a separate software license agreement or end user license agreement provided by USDD with such Software. In no event shall Customer have any right to (or authorize or allow any third party to) distribute, sell, lend, rent, transfer, or convey the Software; grant any sublicense, lease, or other rights in the Software; decompile, disassemble, reverse engineer, or otherwise attempt to reconstruct, identify, or discover any source code, underlying user interface architecture or techniques, or algorithms of the Software by any means; or take any action that would cause the Software or any portion of it to be placed in the public domain. In the event of a conflict between the terms of any Software license terms provided upon download or purchase a purchase and these Terms and Conditions, the relevant Software license terms shall control solely with respect to such Software.

INTELLECTUAL PROPERTY: Customer hereby agrees and acknowledges that USDD owns all rights, title, and interest in and to the Intellectual Property (as defined below). Customer agrees to not remove, obscure, or alter USDD's or any third party's copyright notice, trademarks, or other proprietary rights notices affixed to or contained within or accessed in conjunction with or through USDD's Product (as defined below). Nothing herein shall be deemed to give, transfer, or convey to Customer any rights in the Intellectual Property other than the License, as set forth above. For purposes of this Section, "**Intellectual Property**" means any and all rights of USDD related to USDD's Products existing from time to time under patent law, copyright law, trade secret law, trademark law, unfair competition law, and any and all other proprietary rights, and any and all derivative works, work product, applications, renewals, extensions and restorations thereof, now or hereafter in force and effective worldwide.

REMOTE ACCESS TO THE SYSTEM.

- 14.1. Remote Access.** USDD requires remote network access to the Customer's Products through Secure Shell (SSH) to perform implementation and support tasks under this Agreement. To enable remote network access, the Customer will provide USDD support personnel VPN or similar remote network access to the Products for USDD support personnel ("**Customer Support**") to effectively troubleshoot critical or complex problems and to expedite resolution of such issues. Remote network access is also used to install core software upgrades and customized software. USDD will only access Customer's Products with the knowledge and consent of Customer. USDD will not access any other systems or data.
- 14.2. Alternative to Network Access.** If the Customer elects not to provide remote network access to the Products, then USDD may not be able to perform some support functions. Customers that elect not to routinely provide network access may temporarily reinstate this access to allow USDD to perform the above services. The following services will not be performed without this access: Product software upgrades; Product software customization; Network troubleshooting assistance including packet capture and network monitoring on USDD devices; Detailed log analysis; Bulk updates to certain Product database tables; Troubleshooting that requires low-level system access or large file transfer.
- 14.3. Timely Access.** Customers must ensure that remote access is available prior to notifying USDD of a support request. In the event that the Customer is unable to provide remote access, USDD will not be required to provide support outside those tasks that do not require remote access, and any corresponding resolution response times will not apply.
- 14.4. Physical Security Tokens.** USDD has multiple software engineers that provide after-hours support and these engineers do not typically take security tokens from the USDD office. If the customer requires the use of physical security tokens, this may delay after hours service.

GOVERNING LAW. This proposal and any contract or agreement resulting therefrom will be governed by and construed according to the laws of the State of Arizona without regard to its conflicts of law principles.

DISPUTE RESOLUTION/ARBITRATION. Before either USDD or Customer initiate any dispute resolution process related to the Agreement, they must schedule a mandatory executive resolution conference to be held within thirty (30) days of receipt of the other party's written request. The conference must be attended by at least one executive from each party. At the conference, each party will present its view of the dispute in detail and the executives will enter into good faith negotiations in an attempt to resolve the dispute. If the dispute is not resolved within fifteen (15) days of the end of the conference or if one party refuses to attend the executive resolution conference, then USDD and Customer further agree that any remaining dispute between them arising out of or relating to this Agreement will be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, to the extent such rules are not inconsistent with this Section, in the AAA's Phoenix regional office by a single, neutral arbitrator. Discovery may be conducted either upon mutual consent of the parties or by order of the arbitrator upon good cause being shown. In ruling on motions pertaining to discovery, the arbitrator shall consider that the purpose of arbitration is to provide for the efficient and inexpensive resolution of disputes, and the arbitrator shall limit discovery whenever appropriate to ensure that this purpose is preserved. The arbitrator shall permit dispositive motions and issue a written decision sufficient to explain the essential findings and conclusions and may award damages. Any award rendered by the arbitrator will be final and binding upon USDD and Customer, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. USDD and Customer expressly and irrevocably consent to the jurisdiction of the Maricopa County Superior Court of Arizona for such purpose. In the event a dispute is submitted to arbitration pursuant to this Section, the prevailing party shall be entitled to the payment of its reasonable attorneys' fees and costs, as determined by the arbitrator. Each of the parties shall keep all disputes and arbitration proceedings strictly confidential, except for disclosures of information required by applicable law or regulation.

FORCE MAJEURE. Except for Customer's duty to pay sums due hereunder, neither party will be liable to the other for any failure to meet its obligations due to any Force Majeure Event. As used herein, a "Force Majeure Event" is one that is beyond the reasonable control of the non-performing party and may include, but is not limited to: (a) delays or refusals to grant an export license or the suspension or revocation thereof, (b) embargoes, blockages, seizure or freeze of assets, or any other acts of any government that would limit a party's ability to perform the Contract, (c) fires, earthquakes, floods, tropical storms, hurricanes, tornadoes, severe weather conditions, or any other acts of God, (d) quarantines, pandemics, or regional medical crises, (e) labor strikes, lockouts, or pandemic worker shortages, (f) riots, strife, insurrection, civil disobedience, landowner disturbances, armed conflict, terrorism or war, declared or not (or impending threat of any of the foregoing, if such threat might reasonably be expected to cause injury to people or property), and (g) shortages or inability to obtain materials or components. The party unable to fulfill its obligations due to Force Majeure will promptly (i) Notify the other in writing of the reasons for its failure to fulfill its obligations and the effect of such failure; and (ii) Use all reasonable efforts to avoid or remove the cause and perform its obligations.

If a Force Majeure Event results in a delay, then the date of performance will be extended by the period of time that the non-performing party is actually delayed or for any other period as the parties may agree in writing. In the event that a Force Majeure Event is ongoing for a period of time which is sixty (60) days or longer, USDD may provide notice to Customer that it is cancelling its Order.

ACCEPTANCE OF TERMS. This proposal shall become a binding contract between the Customer and USDD when accepted in writing by the Customer. Without limiting the foregoing, issuance by Customer of a purchase order to USDD for any of the goods or services herein described shall constitute acceptance. Any such acceptance shall be with the mutual understanding that these Terms and Conditions of this proposal are a part thereof with the same effect as though signed by both parties named herein and shall prevail over any inconsistent provision of said order. No waiver, alteration, or modification of these terms and conditions shall be binding unless in writing and signed by an authorized representative of USDD.

SEVERABILITY. In the event any provision or portion of a provision herein is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions shall not be affected and, in lieu of such provision, a provision as similar in terms as may be legal, valid, and enforceable shall be added hereto.

WAIVER. The failure of either party to insist upon strict performance of any provision of these Terms and Conditions, or to exercise any right provided for herein, shall not be deemed to be a waiver for the future of such provision or right, and no waiver of any provision or right shall affect the right of the waiving party to enforce any provision or right herein.

NO JOINT VENTURE. The parties acknowledge that they are independent entities and nothing contained in these Terms and Conditions shall be construed to constitute either party hereto as the partner, joint venturer, employee, agent, servant, franchisee, or other representative of the other party hereto, and neither party has the right to bind or obligate the other, except as otherwise provided herein. Furthermore, nothing contained in these Terms and Conditions shall be construed to constitute Customer as an exclusive purchaser of the Products in any respect.

THIS QUOTE SUBJECT TO REVIEW FOR ERRORS AND OMISSIONS.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/24/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc. New York NY Office One Liberty Plaza 165 Broadway, Suite 3201 New York NY 10006 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): 800-363-0105 E-MAIL ADDRESS:														
INSURED Honeywell International Inc. 855 S. Mint Charlotte NC 28202 USA	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: XL Insurance America Inc</td><td>24554</td></tr><tr><td>INSURER B: XL Specialty Insurance Co</td><td>37885</td></tr><tr><td>INSURER C: Greenwich Insurance Company</td><td>22322</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: XL Insurance America Inc	24554	INSURER B: XL Specialty Insurance Co	37885	INSURER C: Greenwich Insurance Company	22322	INSURER D:		INSURER E:		INSURER F:	
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COVERAGES **CERTIFICATE NUMBER:** 570108435642 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS.

INSR LTR		TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	Limits shown as requested	
C	X	COMMERCIAL GENERAL LIABILITY	Y	Y	RGC943763011	04/01/2024	04/01/2025	EACH OCCURRENCE	\$5,000,000
		CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$5,000,000
								MED EXP (Any one person)	\$50,000
								PERSONAL & ADV INJURY	\$5,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$5,000,000
	X	POLICY ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OP AGG	Included
		OTHER:							
C		AUTOMOBILE LIABILITY	Y	Y	RAC943764211	04/01/2024	04/01/2025	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	X	ANY AUTO			AOS			BODILY INJURY (Per person)	
		OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	
		HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
C		UMBRELLA LIAB			RA0943764511	04/01/2024	04/01/2025	EACH OCCURRENCE	\$4,000,000
	X	EXCESS LIAB			EXCESS AUTO ONLY			AGGREGATE	
		DED ☐ RETENTION							
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	Y	RWD943540311	04/01/2024	04/01/2025	X PER STATUTE	
		ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER (Mandatory in NH)	N	N/A	AOS			OTH-ER	
B		If yes, describe under DESCRIPTION OF OPERATIONS below			RWC943540211	04/01/2024	04/01/2025	E.L. EACH ACCIDENT	\$5,000,000
					AK, WI			E.L. DISEASE-EA EMPLOYEE	\$5,000,000
								E.L. DISEASE-POLICY LIMIT	\$5,000,000
B		Excess Workers Compensation			RWE943540411	04/01/2024	04/01/2025	EL Each Accident	\$5,000,000
					AZ, OH, WA			EL Disease - Ea Emp	\$5,000,000
					SIR applies per policy terms & conditions			EL Annual Aggregate	\$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Seaside included as Additional Insured for the General Liability and Automobile Liability policies with respect to Honeywell operations in connection with Honeywell International, Inc. Coverage is Primary and Non-Contributory for the General Liability and Automobile Liability policies. Waiver of Subrogation is granted in favor of City of Seaside for the General Liability, Automobile Liability and Workers' Compensation policies where required by written contract.

CERTIFICATE HOLDER

City of Seaside 440 Harcourt Avenue Seaside CA 93955 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast, Inc.</i>
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Holder Identifier :

570108435642

Certificate No :





ADDITIONAL REMARKS SCHEDULE

AGENCY Aon Risk Services Northeast, Inc.		NAMED INSURED Honeywell International Inc.	
POLICY NUMBER See Certificate Numbe 570108435642		EFFECTIVE DATE:	
CARRIER See Certificate Numbe 570108435642	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES

If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
B				RWE943540511 Excess WC - NM SIR applies per policy terms & conditions	04/01/2024	04/01/2025		
	Excess WC Limits							
	are Statutory in							
	AZ, OH, WA, & NM							



ELECCON-01

JKELCH1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/20/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Partners West Coast Insurance Services, LLC 1950 W Corporate Way #1 Anaheim, CA 92801	CONTACT NAME:	
	PHONE (A/C, No, Ext): (408) 350-5700	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Financial Pacific Insurance Company	31453
INSURED Electrical Construction Service, Inc 12845 Clayton Rd San Jose, CA 95127	INSURER B : Hartford Casualty Insurance Company	29424
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X	X	60521611	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	60521611	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			60521611	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y ☐ N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	57WECIO4916	1/1/2024	1/1/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

If required by a written agreement or a contract, per form CG 2010R 1211 & CA 71 09 01 17, the certificate holder is an Additional insured with respects to general liability and auto liability coverages. Such insurance shall be primary and non-contributory to any other insurance with respect to general and auto liability coverages per forms CG 2010R 1211 and CA 0449 1116. If required by a written agreement or a contract, per forms CG 2010R 1211 & CA 71 09 01 17, waiver of subrogation applies with respects to general liability & auto liability coverages.

CERTIFICATE HOLDER

CANCELLATION

Seaside Fire Department 1635 Broadway Avenue Seaside, CA 93955	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS
(WITH LIMITED COMPLETED OPERATIONS COVERAGE)**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
BUSINESSOWNERS COVERAGE FORM**

SCHEDULE

NAME OF PERSON OR ORGANIZATION

Any person or organization to whom or to which the named insured is obligated by a virtue of a written contract to provide insurance that is afforded by this policy. Where required by contract, the officers, officials, employees, directors, subsidiaries, partners, successors, parents, divisions, architects, surveyors and engineers are included as additional insureds. All other entities, including but not limited to agents, volunteers, servants, members and partnerships are included as additional insureds, if required by contract, only when acting within the course and scope of their duties controlled and supervised by the primary (first) additional insured. If an Owner Controlled Insurance Program is involved, the coverage applies to off-site operations only. If the purpose of this endorsement is for bid purposes only, then no coverage applies.

WHO IS AN INSURED: (Section II)

This section is amended to include as an insured the person or organization within the scope of the qualifying language above, but only to the extent that the person or organization is held liable for your acts or omissions in the course of "your work" for that person or organization by or for you. The "products-completed operations hazard" portion of the policy coverage as respects the additional insured does not apply to any work involving or related to properties intended for residential or habitational occupancy (other than apartments). This clause does not affect the "products-completed operations" coverage provided to the named insured(s).

WAIVER OF SUBROGATION:

We waive any right of recovery, when required by written contract, that we may have against the person or organization within the scope of

the qualifying language above because of payments we make for injury.

LOCATION OF JOB:

The job location must be within the State of domicile of the named insured, or within any contiguous State thereto.

DESCRIPTION OF WORK:

The type of work performed must be that as described under classifications in the CGL Coverage Part Declarations.

PRIMARY CLAUSE:

When this endorsement applies and when required by written contract, such insurance as is afforded by the general liability policy is primary insurance and other insurance shall be excess and shall not contribute to the insurance afforded by this endorsement.

EXCLUSION

This insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering or failure to render any professional services, including:

1. The preparing, approving, or failing to prepare or approve, maps, designs, shop drawings, opinions, reports, surveys, field orders, change orders, or drawings and specifications; and
2. Supervisory, inspection, architectural or engineering activities.

Endorsement EFFECTIVE DATE: SEE DEC

Endorsement EXPIRATION DATE: SEE DEC

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO ULTRA ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

COMMON POLICY CONDITIONS

COVERAGE INDEX

DESCRIPTION	PAGE
Temporary Substitute Auto Physical Damage	2
Broad Form Insured	2
Employee as Insureds	2
Additional Insured Status by Contract, Agreement or Permit	2
Bail Bond Coverage	3
Loss of Earnings Coverage	3
Amended Fellow Employee Coverage	3
Towing and Labor	3
Physical Damage Additional Transportation Expense Coverage	3
Extra Expense - Theft	3
Rental Reimbursement and Additional Transportation Expense	4
Personal Effects Coverage	4
Personal Property of Others	4
Locksmith Coverage	4
Vehicle Wrap Coverage	5
Airbag Accidental Discharge	5
Audio, Visual and Data Electronic Equipment Coverage	5
Auto Loan/Lease Total Loss Protection	5
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Amended Duties in the Event of Accident, Claim, Suit or Loss	6
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The COVERAGE INDEX set forth above is informational only and grants no coverage.

Terms set forth in ***(Bold Italics)*** are likewise for information only and by themselves shall be deemed to grant no coverage.

(Temporary Substitute Auto Physical Damage)

A. TEMPORARY SUBSTITUTE AUTO PHYSICAL DAMAGE

SECTION I – COVERED AUTOS, paragraph C. Certain Trailers, Mobile Equipment and Temporary Substitute Autos is amended by adding the following at the end of the existing language:

If Physical Damage Coverage is provided under this Coverage form for an "auto" you own, the Physical Damage coverages provided for that owned "auto" are extended to any "auto" you do not own while used with the permission of its owner as a temporary substitute for the covered "auto" you own that is out of service because of its breakdown, repair, servicing, "loss", or destruction

B. BROADENED LIABILITY COVERAGES

SECTION II – LIABILITY COVERAGE in Paragraph A. Coverage at 1. Who Is An Insured is amended to include the following:

(Broad Form Insured)

- d. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- e. Any organization that is acquired or formed by you, during the term of this policy and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (1) That is a joint venture or partnership,
 - (2) That is an "insured" under any other policy,
 - (3) That has exhausted its Limits of Insurance under any other policy, or
 - (4) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation

Coverage does not apply to "bodily injury" or "property damage" that results from an accident that occurred before you formed or acquired the organization.

(Employee as Insureds)

- f. Any employee of yours while acting in the course of your business or your personal affairs while using a covered "auto" you do not own, hire or borrow.

(Additional Insured Status by Contract, Agreement or Permit)

- g. Any person or organization whom you are required to add as an additional insured on this policy under a written contract or agreement; but the written contract or agreement must be:
 - (1) Currently in effect or becoming effective during the term of this policy; and
 - (2) Executed prior to the "bodily injury" or "property damage."

The additional insured status will apply only with respect to your liability for "bodily injury" or "property damage" which may be imputed to that person(s) or organization(s) directly arising out of the ownership, maintenance or use of the covered "autos" at the location(s) designated, if any.

Coverage provided by this endorsement will not exceed the limits of liability required by the written contract or written agreement even if the limits of liability stated in the policy exceed those limits. This endorsement shall not increase the limits stated in **Section II. C. Limits of Insurance.**

For any covered "auto" you own this Coverage Form provides primary coverage.

C. BROADENED SUPPLEMENTARY PAYMENTS

SECTION II. LIABILITY A. Coverage 2. Coverage Extensions a. Supplementary Payments (2) and (4) are replaced by the following:

(Bail Bond Coverage)

- (2) Up to \$5,000 for cost of bail bonds (including bonds for related traffic violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(Loss of Earnings Coverage)

- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earning up to \$500 a day because of time off from work.

(Amended Fellow Employee Exclusion)

D. AMENDED FELLOW EMPLOYEE EXCLUSION

Only with respect to your "employees" who occupy positions which are supervisory in nature, **SECTION II. LIABILITY B.**

Exclusion 5. Fellow Employee is replaced by:

5. Fellow Employee

"Bodily Injury":

- a. To you, or your partners or members (if you are a partnership or joint venture), or to your members (if you are a limited liability company);
- b. To your "executive officers" and directors (if you are an organization other than a partnership, joint venture, or limited liability company) but only with respect to performance of their duties as your officers or directors;
- c. For which there is an obligation to share damages with or repay someone else who must pay damages because of the injury described in paragraph a and b above; or
- d. Arising out of his or her providing or failing to provide professional health care services.

For purposes of this endorsement, a position is deemed to be supervisory in nature if that person performs principle work which is substantially different from that of his or her subordinates and has authority to hire, transfer, direct, discipline or discharge.

E. BROADENED PHYSICAL DAMAGE COVERAGES

SECTION III – PHYSICAL DAMAGE COVERAGE A. Coverage is amended as follows:

(Towing and Labor)

2. Towing is deleted and replaced with the following:

2. Towing and Labor

We will pay towing and labor costs incurred, up to the limits shown below, each time a covered "auto" is disabled:

- a. For private passenger type vehicles we will pay up to \$100 per disablement.
- b. For all other covered "auto's" we will pay up to \$500 per disablement

However, the labor must be performed at the place of disablement.

(Physical Damage Additional Transportation Expense Coverage)

4. Coverage Extensions

- a. **Transportation Expenses** is amended to provide the following limits:

We will pay up to \$60 per day to a maximum of \$1,800. All other terms and provisions of this section remain applicable.

The following language is added to **4. Coverage Extensions**:

(Extra Expense – Theft)

c. Theft Recovery Expense

If you have purchased Comprehensive Coverage on an "auto" that is stolen, we will pay the expense of returning that stolen auto to you. The limit for this coverage extension is \$5,000.

(Rental Reimbursement and Additional Transportation Expense)

d. Rental Reimbursement

We will provide Rental Reimbursement and Additional Expense coverage only for those Physical Damage coverages for which a premium is shown in the Declarations or schedule pages. Coverage applies only to a covered "auto".

- (1) We will pay for auto rental expense and the expense incurred by you because of "loss" to remove and transfer your materials and equipment from a covered "auto" to a covered "auto." Payment applies in addition to the otherwise applicable coverage you have on a covered "auto." No deductible applies to this coverage.
- (2) We will pay only for expenses incurred during the policy period and beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - (a) The number of days reasonably required to repair or replace the covered "auto." If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you, or
 - (b) 30 days.
- (3) Our payment is limited to the lesser of the following amounts:
 - (a) Necessary and actual expenses incurred; or
 - (b) \$75 per day.
 - (c) This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
 - (d) If "loss" results from the total theft of a covered "auto" of the private passenger or light truck type, we will pay under this coverage only that amount of your rental reimbursement expense which is not already provided for under the **SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, a. Transportation Expenses.**

(Personal Effects Coverage)

e. Personal Effects

If you have purchased Comprehensive Coverage on this policy for an "auto" you own and that "auto" is stolen, we will pay, without application of a deductible, up to \$500 for Personal Effects stolen with the "auto". The insurance provided under this provision is excess over any other collectible insurance. For this coverage extension, Personal Effects means tangible property that is worn or carried by an "insured".

(Personal Property of Others)

f. Personal Property of Others

We will pay up to \$500 for loss to personal property of others in or on your covered "auto." This coverage applies only in the event of "loss" to your covered "auto" caused by fire, lightning, explosion, theft, mischief or vandalism, the covered "auto's" collision with another object, or the covered "auto's" overturn. No deductibles apply to this coverage.

(Locksmith Coverage)

g. Locksmith Coverage

We will pay up to \$250 per occurrence for necessary locksmith services for keys locked inside a covered private passenger "auto". The deductible is waived for these services.

(Vehicle Wrap Coverage)

h. Vehicle Wrap Coverage

If you have Comprehensive or Collision coverage on an "auto" that is a total loss, in addition to the actual cash value of the "auto", we will pay up to \$1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage for any one "loss" is \$5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.

(Airbag Accidental Discharge)

F. SECTION III – PHYSICAL DAMAGE COVERAGE, B. Exclusions is amended at **3.** to include the following language:

If you have purchased Comprehensive or Collision Coverage under this policy, this exclusion does not apply to mechanical breakdown relating to the accidental discharge of an air bag. This coverage applies only to a covered auto you own and is excess of any other collectible insurance or warranty. No deductible applies to this coverage.

G. BROADENED LIMITS OF INSURANCE

(Audio, Visual and Data Electronic Equipment Coverage)

SECTION III – PHYSICAL DAMAGE COVERAGE – C. Limit of Insurance at **1.b.** is amended to provide the following limits:

- b.** Limits of \$1,000 per "loss" is increased to \$5,000 per "loss". All other terms and provisions of this section remain applicable.

(Auto Loan/Lease Total Loss Protection)

SECTION III – PHYSICAL DAMAGE COVERAGE – C. Limit of Insurance is amended by adding the following language:

- 4.** In the event of a total "loss" to a covered "auto" shown in the Schedule pages, subject at the time of the "loss" to a loan or lease, we will pay any unpaid amount due including up to a maximum of \$500 for early termination fees or penalties on the lease or loan for a covered "auto" less:
 - a.** The amount paid under the Physical Damage Coverage Section of the policy; and
 - b.** Any:
 - (1)** Overdue lease / loan payments at the time of the "loss";
 - (2)** Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - (3)** Security deposits not returned by the lessor;
 - (4)** Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - (5)** Carry-over balances from previous loans or leases.

(Glass Repair – Deductible Amendment)

H. GLASS REPAIR – DEDUCTIBLE

SECTION III – PHYSICAL DAMAGE COVERAGE – D. Deductible is amended by adding the following:

Any deductible shown in the Declarations as applicable to the covered "auto" will not apply to glass breakage if the damaged glass is repaired, rather than replaced.

(Amended Duties in the Event of Accident, Claim, Suit or Loss)

I. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Under **SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions**, the following is added to paragraph **2. Duties In The Event of Accident, Suit or Loss**:

- d. Knowledge of any "accident", "claim", "suit" or "loss" will be deemed knowledge by you when notice of such "accident", "claim", "suit" or "loss" has been received by:
 - (1) You, if you are an individual;
 - (2) Any partner or insurance manager if you are a partnership;
 - (3) An executive officer or insurance manager, if you are a corporation;
 - (4) Your members, managers or insurance manager, if you are a limited liability company; or
 - (5) Your officials, trustees, board members or insurance manager, if you are a not-for-profit organization.

(Waiver of Subrogation by Contract)

J. WAIVER OF SUBROGATION REQUIRED BY CONTRACT

Under **SECTION IV, BUSINESS AUTO CONDITIONS, A. Loss Conditions 5. Transfer of Rights of Recovery Against Others to Us** the following language is added:

However, we waive any rights of recovery we may have against the person or organization with whom you have agreed in writing in a contract, agreement or permit, to provide insurance such as is afforded under the policy to which this endorsement is attached. This provision does not apply unless the written contract or written agreement has been executed, or permit has been issued, prior to the "bodily injury" or "property damage."

(Unintentional Failure to Disclose)

K. UNINTENTIONAL FAILURE TO DISCLOSE

Under **SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions**, the following is added to **2. Concealment, Misrepresentation Or Fraud**:

Your unintentional error in disclosing, or failing to disclose, any material fact existing at the effective date of this Coverage Form, or during the policy period in connection with any additional hazards, will not prejudice your rights under this Coverage Form.

(Hired, Leased, Rented or Borrowed Auto Physical Damage)

L. HIRED, LEASED, RENTED OR BORROWED AUTO PHYSICAL DAMAGE

Under **SECTION IV – BUSINESS AUTO CONDITIONS B. General Conditions 5. Other Insurance** Paragraph **5.b.** is replaced by the following:

- b. (1) For "Comprehensive" and "Collision" Auto Physical Damage coverage provided by this endorsement, the following are deemed to be covered "autos" you own:
 - (a) Any Covered "auto" you lease, hire, rent or borrow; and
 - (b) Any Covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto"

(2) Limit of Insurance For This Section

The most we will pay for any one "loss" is the lesser of the following:

- (a) \$75,000 per accident, or
- (b) actual cash value at the time of loss, or
- (c) cost of repair.

Minus a \$500 deductible. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total loss. No deductible applies to "loss" caused by fire or lightning.

(3) This Hired Auto Physical Damage coverage is excess over any other collectible insurance.

(4) Definitions For This Section

- (a) Comprehensive Coverage: from any cause except the covered "auto's" collision with another object or the covered "auto's" overturn. We will pay glass breakage, "loss" caused by hitting a bird or animal and, "loss" caused by falling objects or missiles.
- (b) Collision Coverage: caused by the covered "auto's" collision with another object or by the covered "auto's" overturn.

(Mental Anguish)

M. MENTAL ANGUISH

Under **SECTION V – DEFINITIONS**, **C.** is replaced by the following:

C. "Bodily injury" means bodily injury, sickness or disease sustained by a person including mental anguish or death resulting from bodily injury, sickness, or disease.

(Extended Cancellation Condition)

N. EXTENDED CANCELLATION CONDITION

Under **CANCELLATION**, of the **COMMON POLICY CONDITIONS** form, item **2.b.** is replaced by the following:

- b.** 60 days before the effective date of cancellation if we cancel for any other reason.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

- A.** The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

- B.** The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

- A.** The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

- B.** The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO ULTRA ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

COMMON POLICY CONDITIONS

COVERAGE INDEX

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The COVERAGE INDEX set forth above is informational only and grants no coverage.

Terms set forth in ***(Bold Italics)*** are likewise for information only and by themselves shall be deemed to grant no coverage.

(Temporary Substitute Auto Physical Damage)

A. TEMPORARY SUBSTITUTE AUTO PHYSICAL DAMAGE

SECTION I – COVERED AUTOS, paragraph C. Certain Trailers, Mobile Equipment and Temporary Substitute Autos is amended by adding the following at the end of the existing language:

If Physical Damage Coverage is provided under this Coverage form for an "auto" you own, the Physical Damage coverages provided for that owned "auto" are extended to any "auto" you do not own while used with the permission of its owner as a temporary substitute for the covered "auto" you own that is out of service because of its breakdown, repair, servicing, "loss", or destruction

B. BROADENED LIABILITY COVERAGES

SECTION II – LIABILITY COVERAGE in Paragraph **A. Coverage** at **1. Who Is An Insured** is amended to include the following:

(Broad Form Insured)

- d. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
- e. Any organization that is acquired or formed by you, during the term of this policy and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
 - (1) That is a joint venture or partnership,
 - (2) That is an "insured" under any other policy,
 - (3) That has exhausted its Limits of Insurance under any other policy, or
 - (4) 180 days or more after its acquisition or formation by you, unless you have given us notice of the acquisition or formation

Coverage does not apply to "bodily injury" or "property damage" that results from an accident that occurred before you formed or acquired the organization.

(Employee as Insureds)

- f. Any employee of yours while acting in the course of your business or your personal affairs while using a covered "auto" you do not own, hire or borrow.

(Additional Insured Status by Contract, Agreement or Permit)

- g. Any person or organization whom you are required to add as an additional insured on this policy under a written contract or agreement; but the written contract or agreement must be:
 - (1) Currently in effect or becoming effective during the term of this policy; and
 - (2) Executed prior to the "bodily injury" or "property damage."

The additional insured status will apply only with respect to your liability for "bodily injury" or "property damage" which may be imputed to that person(s) or organization(s) directly arising out of the ownership, maintenance or use of the covered "autos" at the location(s) designated, if any.

Coverage provided by this endorsement will not exceed the limits of liability required by the written contract or written agreement even if the limits of liability stated in the policy exceed those limits. This endorsement shall not increase the limits stated in **Section II. C. Limits of Insurance**.

For any covered "auto" you own this Coverage Form provides primary coverage.

C. BROADENED SUPPLEMENTARY PAYMENTS

SECTION II. LIABILITY A. Coverage 2. Coverage Extensions a. Supplementary Payments (2) and (4) are replaced by the following:

(Bail Bond Coverage)

- (2) Up to \$5,000 for cost of bail bonds (including bonds for related traffic violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(Loss of Earnings Coverage)

- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earning up to \$500 a day because of time off from work.

(Amended Fellow Employee Exclusion)

D. AMENDED FELLOW EMPLOYEE EXCLUSION

Only with respect to your "employees" who occupy positions which are supervisory in nature, **SECTION II. LIABILITY B.**

Exclusion 5. Fellow Employee is replaced by:

5. Fellow Employee

"Bodily Injury":

- a. To you, or your partners or members (if you are a partnership or joint venture), or to your members (if you are a limited liability company);
- b. To your "executive officers" and directors (if you are an organization other than a partnership, joint venture, or limited liability company) but only with respect to performance of their duties as your officers or directors;
- c. For which there is an obligation to share damages with or repay someone else who must pay damages because of the injury described in paragraph a and b above; or
- d. Arising out of his or her providing or failing to provide professional health care services.

For purposes of this endorsement, a position is deemed to be supervisory in nature if that person performs principle work which is substantially different from that of his or her subordinates and has authority to hire, transfer, direct, discipline or discharge.

E. BROADENED PHYSICAL DAMAGE COVERAGES

SECTION III – PHYSICAL DAMAGE COVERAGE A. Coverage is amended as follows:

(Towing and Labor)

2. Towing is deleted and replaced with the following:

2. Towing and Labor

We will pay towing and labor costs incurred, up to the limits shown below, each time a covered "auto" is disabled:

- a. For private passenger type vehicles we will pay up to \$100 per disablement.
- b. For all other covered "auto's" we will pay up to \$500 per disablement

However, the labor must be performed at the place of disablement.

(Physical Damage Additional Transportation Expense Coverage)

4. Coverage Extensions

- a. **Transportation Expenses** is amended to provide the following limits:

We will pay up to \$60 per day to a maximum of \$1,800. All other terms and provisions of this section remain applicable.

The following language is added to **4. Coverage Extensions**:

(Extra Expense – Theft)

c. Theft Recovery Expense

If you have purchased Comprehensive Coverage on an "auto" that is stolen, we will pay the expense of returning that stolen auto to you. The limit for this coverage extension is \$5,000.

(Rental Reimbursement and Additional Transportation Expense)

d. Rental Reimbursement

We will provide Rental Reimbursement and Additional Expense coverage only for those Physical Damage coverages for which a premium is shown in the Declarations or schedule pages. Coverage applies only to a covered "auto".

- (1)** We will pay for auto rental expense and the expense incurred by you because of "loss" to remove and transfer your materials and equipment from a covered "auto" to a covered "auto." Payment applies in addition to the otherwise applicable coverage you have on a covered "auto." No deductible applies to this coverage.
- (2)** We will pay only for expenses incurred during the policy period and beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:
 - (a)** The number of days reasonably required to repair or replace the covered "auto." If "loss" is caused by theft, this number of days is added to the number of days it takes to locate the covered "auto" and return it to you, or
 - (b)** 30 days.
- (3)** Our payment is limited to the lesser of the following amounts:
 - (a)** Necessary and actual expenses incurred; or
 - (b)** \$75 per day.
 - (c)** This coverage does not apply while there are spare or reserve "autos" available to you for your operations.
 - (d)** If "loss" results from the total theft of a covered "auto" of the private passenger or light truck type, we will pay under this coverage only that amount of your rental reimbursement expense which is not already provided for under the **SECTION III – PHYSICAL DAMAGE COVERAGE, A. Coverage, 4. Coverage Extensions, a. Transportation Expenses.**

(Personal Effects Coverage)

e. Personal Effects

If you have purchased Comprehensive Coverage on this policy for an "auto" you own and that "auto" is stolen, we will pay, without application of a deductible, up to \$500 for Personal Effects stolen with the "auto". The insurance provided under this provision is excess over any other collectible insurance. For this coverage extension, Personal Effects means tangible property that is worn or carried by an "insured".

(Personal Property of Others)

f. Personal Property of Others

We will pay up to \$500 for loss to personal property of others in or on your covered "auto." This coverage applies only in the event of "loss" to your covered "auto" caused by fire, lightning, explosion, theft, mischief or vandalism, the covered "auto's" collision with another object, or the covered "auto's" overturn. No deductibles apply to this coverage.

(Locksmith Coverage)

g. Locksmith Coverage

We will pay up to \$250 per occurrence for necessary locksmith services for keys locked inside a covered private passenger "auto". The deductible is waived for these services.

(Vehicle Wrap Coverage)

h. Vehicle Wrap Coverage

If you have Comprehensive or Collision coverage on an "auto" that is a total loss, in addition to the actual cash value of the "auto", we will pay up to \$1,000 for vinyl vehicle wraps which are displayed on the covered "auto" at the time of total loss. Regardless of the number of autos deemed a total loss, the most we will pay under this Vehicle Wrap Coverage for any one "loss" is \$5,000. For purposes of this coverage provision, signs or other graphics painted or magnetically affixed to the vehicle are not considered vehicle wraps.

(Airbag Accidental Discharge)

F. SECTION III – PHYSICAL DAMAGE COVERAGE, B. Exclusions is amended at **3.** to include the following language:

If you have purchased Comprehensive or Collision Coverage under this policy, this exclusion does not apply to mechanical breakdown relating to the accidental discharge of an air bag. This coverage applies only to a covered auto you own and is excess of any other collectible insurance or warranty. No deductible applies to this coverage.

G. BROADENED LIMITS OF INSURANCE

(Audio, Visual and Data Electronic Equipment Coverage)

SECTION III – PHYSICAL DAMAGE COVERAGE – C. Limit of Insurance at **1.b.** is amended to provide the following limits:

- b.** Limits of \$1,000 per "loss" is increased to \$5,000 per "loss". All other terms and provisions of this section remain applicable.

(Auto Loan/Lease Total Loss Protection)

SECTION III – PHYSICAL DAMAGE COVERAGE – C. Limit of Insurance is amended by adding the following language:

- 4.** In the event of a total "loss" to a covered "auto" shown in the Schedule pages, subject at the time of the "loss" to a loan or lease, we will pay any unpaid amount due including up to a maximum of \$500 for early termination fees or penalties on the lease or loan for a covered "auto" less:
 - a.** The amount paid under the Physical Damage Coverage Section of the policy; and
 - b.** Any:
 - (1)** Overdue lease / loan payments at the time of the "loss";
 - (2)** Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
 - (3)** Security deposits not returned by the lessor;
 - (4)** Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
 - (5)** Carry-over balances from previous loans or leases.

(Glass Repair – Deductible Amendment)

H. GLASS REPAIR – DEDUCTIBLE

SECTION III – PHYSICAL DAMAGE COVERAGE – D. Deductible is amended by adding the following:

Any deductible shown in the Declarations as applicable to the covered "auto" will not apply to glass breakage if the damaged glass is repaired, rather than replaced.

(Amended Duties in the Event of Accident, Claim, Suit or Loss)

I. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS

Under **SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions**, the following is added to paragraph **2. Duties In The Event of Accident, Suit or Loss**:

- d. Knowledge of any "accident", "claim", "suit" or "loss" will be deemed knowledge by you when notice of such "accident", "claim", "suit" or "loss" has been received by:
 - (1) You, if you are an individual;
 - (2) Any partner or insurance manager if you are a partnership;
 - (3) An executive officer or insurance manager, if you are a corporation;
 - (4) Your members, managers or insurance manager, if you are a limited liability company; or
 - (5) Your officials, trustees, board members or insurance manager, if you are a not-for-profit organization.

(Waiver of Subrogation by Contract)

J. WAIVER OF SUBROGATION REQUIRED BY CONTRACT

Under **SECTION IV, BUSINESS AUTO CONDITIONS, A. Loss Conditions 5. Transfer of Rights of Recovery Against Others to Us** the following language is added:

However, we waive any rights of recovery we may have against the person or organization with whom you have agreed in writing in a contract, agreement or permit, to provide insurance such as is afforded under the policy to which this endorsement is attached. This provision does not apply unless the written contract or written agreement has been executed, or permit has been issued, prior to the "bodily injury" or "property damage."

(Unintentional Failure to Disclose)

K. UNINTENTIONAL FAILURE TO DISCLOSE

Under **SECTION IV – BUSINESS AUTO CONDITIONS, B. General Conditions**, the following is added to **2. Concealment, Misrepresentation Or Fraud**:

Your unintentional error in disclosing, or failing to disclose, any material fact existing at the effective date of this Coverage Form, or during the policy period in connection with any additional hazards, will not prejudice your rights under this Coverage Form.

(Hired, Leased, Rented or Borrowed Auto Physical Damage)

L. HIRED, LEASED, RENTED OR BORROWED AUTO PHYSICAL DAMAGE

Under **SECTION IV – BUSINESS AUTO CONDITIONS B. General Conditions 5. Other Insurance** Paragraph **5.b.** is replaced by the following:

- b. (1) For "Comprehensive" and "Collision" Auto Physical Damage coverage provided by this endorsement, the following are deemed to be covered "autos" you own:
 - (a) Any Covered "auto" you lease, hire, rent or borrow; and
 - (b) Any Covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto"

(2) Limit of Insurance For This Section

The most we will pay for any one "loss" is the lesser of the following:

- (a) \$75,000 per accident, or
- (b) actual cash value at the time of loss, or
- (c) cost of repair.

Minus a \$500 deductible. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total loss. No deductible applies to "loss" caused by fire or lightning.

(3) This Hired Auto Physical Damage coverage is excess over any other collectible insurance.

(4) Definitions For This Section

- (a) Comprehensive Coverage: from any cause except the covered "auto's" collision with another object or the covered "auto's" overturn. We will pay glass breakage, "loss" caused by hitting a bird or animal and, "loss" caused by falling objects or missiles.
- (b) Collision Coverage: caused by the covered "auto's" collision with another object or by the covered "auto's" overturn.

(Mental Anguish)

M. MENTAL ANGUISH

Under **SECTION V – DEFINITIONS**, **C.** is replaced by the following:

C. "Bodily injury" means bodily injury, sickness or disease sustained by a person including mental anguish or death resulting from bodily injury, sickness, or disease.

(Extended Cancellation Condition)

N. EXTENDED CANCELLATION CONDITION

Under **CANCELLATION**, of the **COMMON POLICY CONDITIONS** form, item **2.b.** is replaced by the following:

- b.** 60 days before the effective date of cancellation if we cancel for any other reason.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS
(WITH LIMITED COMPLETED OPERATIONS COVERAGE)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
BUSINESSOWNERS COVERAGE FORM

SCHEDULE

NAME OF PERSON OR ORGANIZATION

Any person or organization to whom or to which the named insured is obligated by a virtue of a written contract to provide insurance that is afforded by this policy. Where required by contract, the officers, officials, employees, directors, subsidiaries, partners, successors, parents, divisions, architects, surveyors and engineers are included as additional insureds. All other entities, including but not limited to agents, volunteers, servants, members and partnerships are included as additional insureds, if required by contract, only when acting within the course and scope of their duties controlled and supervised by the primary (first) additional insured. If an Owner Controlled Insurance Program is involved, the coverage applies to off-site operations only. If the purpose of this endorsement is for bid purposes only, then no coverage applies.

WHO IS AN INSURED: (Section II)

This section is amended to include as an insured the person or organization within the scope of the qualifying language above, but only to the extent that the person or organization is held liable for your acts or omissions in the course of "your work" for that person or organization by or for you. The "products-completed operations hazard" portion of the policy coverage as respects the additional insured does not apply to any work involving or related to properties intended for residential or habitational occupancy (other than apartments). This clause does not affect the "products-completed operations" coverage provided to the named insured(s).

WAIVER OF SUBROGATION:

We waive any right of recovery, when required by written contract, that we may have against the person or organization within the scope of

the qualifying language above because of payments we make for injury.

LOCATION OF JOB:

The job location must be within the State of domicile of the named insured, or within any contiguous State thereto.

DESCRIPTION OF WORK:

The type of work performed must be that as described under classifications in the CGL Coverage Part Declarations.

PRIMARY CLAUSE:

When this endorsement applies and when required by written contract, such insurance as is afforded by the general liability policy is primary insurance and other insurance shall be excess and shall not contribute to the insurance afforded by this endorsement.

EXCLUSION

This insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering or failure to render any professional services, including:

1. The preparing, approving, or failing to prepare or approve, maps, designs, shop drawings, opinions, reports, surveys, field orders, change orders, or drawings and specifications; and
2. Supervisory, inspection, architectural or engineering activities.

Endorsement EFFECTIVE DATE: SEE DEC

Endorsement EXPIRATION DATE: SEE DEC

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Honeywell International Inc.	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 1835 E 6th Street, Suite 27 6 City, state, and ZIP code Tempe, Arizona 85288 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

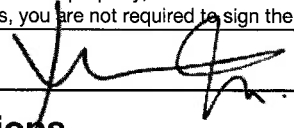
Social security number									
				-					
or									
Employer identification number									
2	2		-	2	6	4	0	6	5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 5-6-2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Electrical Construction Services Inc	
2 Business name/disregarded entity name, if different from above Tech Electric	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
5 Address (number, street, and apt. or suite no.) See instructions. 12845 Clayton Road	Requester's name and address (optional)
6 City, state, and ZIP code San Jose, Ca 95127	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	
06	-1661418

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► <i>Robert McCabe</i>	Date ► <i>9/20/24</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.O.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Sheri Damon, City Attorney
Kirstin van Gend, Administrative Analyst II

DATE: October 3, 2024

SUBJECT: ADOPT A RESOLUTION APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH GEOSYNTEC CONSULTANTS, INC. FOR SUPPLEMENTAL SOIL SAMPLING SERVICES FOR CAMPUS TOWN PHASE 1A FOR AN AMOUNT NOT TO EXCEED \$62,400.00 TO BE PAID FROM FORA DEMOLITION BONDS

RECOMMENDATION

Adopt a resolution authorizing the City Manager to execute an amendment to the professional services agreement with Geosyntec Consultants, Inc. for supplemental soil sampling services for Campus Town Phase 1A for an amount not to exceed \$62,400.00.

BACKGROUND

On June 17, 2024, the City Manager signed a contract with Geosyntec Consultants, Inc. (Geosyntec) for Environmental Consultant Services - Phase 1A Preliminary Endangerment Assessment and Phase 1B Document Review for an amount not to exceed \$24,800.00. The scope of services and associated budget in the proposal included: environmental consultation, document preparation, and agency coordination services related to the properties near the intersection of Lightfighter Drive and General Jim Moore Boulevard in Seaside.

Geosyntec is an approved consultant on the City's On-Call list approved by City Council on May 16, 2024. They have experience performing environmental investigation, excavation, and reporting work in the Phase 1A Development Area. Over the last few months, it was discovered that the extent of the lead-based-paint impacts on the soil

was wider than originally anticipated.

Geosyntec submitted a proposal on September 19, 2024, for \$62,400.00. The scope of services is for additional soil sampling to delineate the extent of lead impacts previously detected during excavation. This will include soil investigations and reporting, and ongoing DTSC (Department of Toxic Substance Control) communication. Staff reviewed the scope and fee of the proposal, and found it acceptable.

Staff recommends adopting a resolution authorizing an amendment to the professional services agreement with Geosyntec Consultants, Inc. to provide supplemental soil sampling services for Campus Town Phase 1A for a total revised contract amount not to exceed \$87,200.00 and written amendments such that the total agreement does not exceed \$95,920.00.

A project contingency of 10% of the revised contract total (\$87,200.00), or \$8,720.00, is requested for unforeseen circumstances.

FISCAL IMPACT

The original professional services agreement is in the amount of \$24,800.00, and was approved by the City Manager. The proposed contract amendment with Geosyntec Consultants, Inc. for additional services related to Campus Town Phase 1A is in the amount of \$62,400.00. A 10% contingency adds \$8,720.00 for a total of \$95,920.00

All fees and costs presented by this contract do not impact the General Fund, but instead are paid for by FORA funds - Consultant Account (no. 329-8110-1030).

ATTACHMENTS

1. Resolution
2. Amendment 1
3. Professional Services Agreement

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

RESOLUTION NO. 24-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT
WITH GEOSYNTEC CONSULTANTS, INC. FOR SUPPLEMENTAL SOIL
SAMPLING SERVICES FOR CAMPUS TOWN PHASE 1A FOR AN AMOUNT NOT
TO EXCEED \$62,400.00**

WHEREAS, on June 17, 2024, the City Manager approved a professional services agreement with Geosyntec Consultants, Inc. (Geosyntec) for Environmental Consultant Services - Phase 1A Preliminary Endangerment Assessment and Phase 1B Document Review for an amount not to exceed \$24,800.00; and

WHEREAS, it was discovered that the extent of the lead-based-paint impacts on the soil was wider than originally anticipated; and

WHEREAS, Geosyntec submitted a proposal on September 19, 2024, for the additional soil sampling now required including soil investigations and reporting, and ongoing DTSC (Department of Toxic Substance Control) communication, in the amount of \$62,400.00, for a total revised contract amount of \$87,200.00; and

WHEREAS, Staff reviewed the scope of work and fee in the proposal, and found it acceptable; and

WHEREAS, an amount of \$8,720.00 contingency, 10% of the contract value, should be authorized on an as required basis; and

WHEREAS, there are sufficient funds in from the FORA Blight Removal – Consultant account (no. 329-8110-1030) to fund the additional soil sampling services.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorizes the City Manager to execute an amendment to the professional services agreement with Geosyntec Consultants, Inc. for supplemental soil sampling services for Campus Town Phase 1A for an amount not to exceed \$62,400.00 and written amendments such that the total agreement does not exceed \$95,920.00.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 3RD day of October, 2024, by the following vote:

AYES:	COUNCIL MEMBERS
NOES:	COUNCIL MEMBERS
ABSENT:	COUNCIL MEMBERS
ABSTAIN:	COUNCIL MEMBERS

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED TO FORM:

Sheri L. Damon, City Attorney

**CONTRACT AMENDMENT #1
PROFESSIONAL SERVICES
City of Seaside**

Date: September 26, 2024

Change Requested by: X City Consultant

Contract Date

June 17, 2024

Project Name

Environmental Consultant Services – Phase 1A Preliminary
Endangerment Assessment and Phase 1B Document Review

To (Consultant): Geosyntec Consultants, 1111 Broadway, 6th Floor, Oakland CA 94607

You are directed to make the following changes to the Contract Documents or amend the following described work not included in the contract documents for this project.

The purpose of this addendum is to provide additional professional services related to the project named above. The contract terms and conditions shall not be modified except for as stated herein.

MODIFY the following text in **Section 2, “SERVICES.”**

Consultant shall perform the tasks described and set forth in **Exhibit A and A-1** attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A and A-1**.

MODIFY the following text in **Section 5, “PAYMENT.”**

(a) The Agency agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B and B-1**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed **EIGHTY SEVEN THOUSAND TWO HUNDRED DOLLARS (\$87,200.00)** for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

Original Contract Amount	Previous CCO Total (Not including this Amendment)	This Amendment Total	Revised Contract Amount
\$24,800.00	\$0.00	\$62,400.00	\$87,200.00
Original Contract Time	Original Completion Date	Months to Add (Including This Amendment)	Revised Completion Date
12 Months	June 30, 2025	0	June 30, 2025

CONTRACT AMENDMENT #1
PROFESSIONAL SERVICES
City of Seaside

SUBMITTED BY:		
	Sheri Damon City Attorney	
Signature	Name and Title	Date
CITY APPROVAL BY:		
	Craig Malin Interim City Manager	
Signature	Name and Title	Date

CONSULTANT ACCEPTANCE BY:		
	Randy Brandt Senior Principal Geologist	
Signature	Name and Title	Date

EXHIBIT A-1



1111 Broadway, 6th Floor
Oakland, California 94607
PH 510-836-3034
FAX 510-836-3036
www.geosyntec.com

September 26, 2024

Ms. Sheri Damon
City Attorney, City of Seaside
440 Harcourt Avenue
Seaside, California 93955

**Subject: Proposal for Environmental Consulting Services
 Supplemental Soil Sampling – Building 4214
 City of Seaside, Former Fort Ord
 Lightfighter Drive & 2nd Avenue
 Seaside, California**

Dear Ms. Damon,

Geosyntec Consultants, Inc. (Geosyntec) is pleased to submit this proposal to the City of Seaside (Seaside), to provide supplemental soil sampling services at Campus Town Phase 1A near the intersection of Lightfighter Drive and Second Avenue, Seaside, California (Site). Seaside has acquired the Site, known as the Fort Ord Surplus II Areas, from the U. S. Department of Defense that was part of the former Fort Ord Army Base. Seaside established development areas, known as the Parcel 1A and Parcel 1B Development Areas, within the Seaside city limits. Seaside has entered into a development agreement with a master developer to implement a mixed-use development project (Campus Town). The development will include high density residential housing, single family homes, commercial business and retail, and associated public facilities such as parks, open space, and schools.

OBJECTIVE AND SCOPE OF WORK

The objective of Geosyntec's services will be to collect supplemental soil samples from the area of the former Building 4214 to delineate the extent of lead impacts that were previously detected in the sidewalls of the excavation. The objectives will be met by implementing the scope of services described below.

Task 1 – Supplemental Soil Investigation

To delineate the remaining extent of lead-based-paint impacts to soil in the vicinity of the Building 4214 excavation, Geosyntec proposes to advance an additional 42 borings to 3 to 4 feet below ground surface (bgs). Geosyntec will oversee a licensed drilling subcontractor who will advance the 42 borings via hand auger. Soil cuttings from hand augering will be laid out sequentially on plastic sheeting and visually logged by Geosyntec staff. Soil borings will be backfilled to ground surface with hydrated bentonite chips.

Soil samples will be collected from each boring at depths of 0.5, 2, 3, and 4 feet bgs using a clean trowel and placed in clean jars provided by the laboratory.¹ In total, up to 142 soil samples are expected to be collected. The jarred samples will be bagged in zip-lock bags and placed in a cooler with wet ice. The samples will be transported to Enthalpy Analytical of Orange, California under standard chain-of-custody protocol for analysis of lead by United States Environmental Protection Agency (USEPA) Method 6010B, and a turn-around-time of 48 hours will be requested.

During sample collection, Geosyntec proposes to use a portable x-ray fluorescence spectrometer (XRF) to field screen soil samples for lead concentrations. Soil sample analysis and/or collection and analysis will be performed in general accordance with USEPA Method 6200. Remaining soil cuttings will then be drummed and stored on Site for off haul by a licensed waste management company.

Also included in this task are activities to be performed in advance of the field mobilization, such as subcontractor coordination and health and safety preparation. The field work is assumed to span two mobilizations, one day each, with two field staff. The total estimated effort for this task is **\$37,900**.

Task 2 – Supplemental Soil Investigation Report

Following receipt of the analytical results from the laboratory, Geosyntec will perform a review of the data to confirm that they are of suitable quality. Geosyntec will then prepare a letter report summarizing the methods and results of the soil sampling and laboratory analyses, conclusions, and recommendations. The report will be provided to the City of Seaside within approximately seven business days following receipt of the final data set from the laboratory.

¹ Only six borings are planned to be sampled to 4 feet bgs.

Geosyntec has assumed a total of 40 hours for this effort, for a total estimated effort of **\$8,500**.

Task 3 – Ongoing DTSC Interaction and Project Support

To support weekly meetings with Seaside and their consultant Kimley-Horn, planning for Phase 1B, and ongoing project support, Geosyntec proposes a separate task for project team meetings, communications with DTSC, and additional project support.

Geosyntec has assumed a total of 60 hours for this effort, for a total estimated effort of **\$16,000**.

ESTIMATED COST, TERMS, AND CONDITIONS

Geosyntec proposes to conduct these services on a time and materials basis in accordance with the attached rate schedule and terms and conditions of the Professional Services Agreement between Geosyntec and the City of Seaside executed July 3, 2024. ***The estimated cost for the above scope of services is \$62,400, which will not be exceeded without your written approval, is summarized in the following Table:***

Task	Labor Cost	Subcontractors & Direct Expenses	Total
1: Supplemental Soil Investigations	\$18,900	\$19,000	\$37,900
2: Supplemental Soil Investigation Report	\$8,400	\$100	\$8,500
3: Ongoing DTSC Interaction and Communications	\$16,000	\$0	\$16,000
Totals	\$43,300	\$19,100	\$62,400

City of Seaside
September 26, 2024
Page 4

We appreciate the opportunity to provide these services to you. If this proposal is acceptable to you, please issue a Purchase Order, referencing this Proposal, for our signature. If you have any questions or require additional information regarding this proposal, please contact the undersigned at 209-648-9176 (Molly) or 510-285-2703 (Anju).

Sincerely,

A handwritten signature in blue ink, appearing to read 'Anju Wicke', with a stylized, flowing script.

Anju Wicke
Senior Principal

A handwritten signature in blue ink, appearing to read 'Molly Small', with a clear, cursive script.

Molly Small, PG, CEM (CA, NV)
Senior Geologist

Attachments: 2024 Rate Schedule

**GEOSYNTEC CONSULTANTS
2024 U.S. RATE SCHEDULE**

Staff Professional	\$154
Senior Staff Professional	\$178
Professional	\$198
Project Professional	\$224
Senior Professional	\$254
Principal	\$274
Senior Principal	\$294
Technician I	\$ 83
Technician II	\$ 89
Senior Technician I	\$ 99
Senior Technician II	\$106
Site Manager I	\$116
Site Manager II	\$128
Construction Manager I	\$142
Construction Manager II	\$152
Senior Designer	\$190
Designer	\$160
Senior Drafter/Senior CADD Operator	\$145
Drafter/CADD Operator/Artist	\$130
Project Administrator	\$ 85
Clerical	\$ 65
Direct Expenses	Cost plus 12%
Subcontract Services	Cost plus 12%
Technology/Communications Fee	3% of Professional Fees
Specialized Computer Applications (per hour)	\$ 15
Personal Automobile (per mile)	Current Gov't Rate
Photocopies (per page)	\$.09

Rates are provided on a confidential basis and are client and project specific. These rates are not to be shared publicly.

Unless otherwise agreed, rates will be adjusted annually based on a minimum of the Producer Price Index for Engineering Services.

Rates for field equipment, health and safety equipment, and graphical supplies presented upon request.

Construction management fee presented upon request.



**CITY OF SEASIDE
DESIGN PROFESSIONAL SERVICE AGREEMENT
FOR ENVIRONMENTAL CONSULTANT SERVICES – PHASE 1A
PRELIMINARY ENDANGERMENT ASSESSMENT AND PHASE 1B
DOCUMENT REVIEW**

THIS AGREEMENT, is made and effective **June 17, 2024**, between the City of Seaside, a municipal corporation ("Agency") and Geosyntec Consultants, Inc. a corporation ("Consultant"). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on the effective date above and shall remain and continue in effect until tasks described herein are completed, but in no event later than **June 30, 2025**, unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Consultant shall perform the tasks described and set forth in **Exhibit A**, attached hereto and incorporated herein as though set forth in full. Consultant shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A**.

3. PERFORMANCE

Consultant shall at all times faithfully, competently and to the best of his/her ability, experience, and talent, perform all tasks described herein. Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of Consultant hereunder in meeting its obligations under this Agreement.

4. AGENCY MANAGEMENT

Agency's City Engineer shall represent Agency in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but not including the authority to enlarge the Tasks to Be Performed or change the compensation due to Consultant. Agency's City Manager shall be authorized to act on Agency's behalf and to execute all necessary documents which enlarge the Tasks to Be Performed or change Consultant's compensation, subject to Section 5 hereof.

5. PAYMENT

ENVIRONMENTAL CONSULTANT SERVICES – PHASE 1A PRELIMINARY
ENDANGERMENT ASSESSMENT AND PHASE 1B DOCUMENT REVIEW

(a) The Agency agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in **Exhibit B**, attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed **TWENTYFOUR THOUSAND AND EIGHT HUNDRED dollars (\$24,800.00)** for the total term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the Agency City Manager. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by Agency City Manager and Consultant at the time Agency's written authorization is given to Consultant for the performance of said services.

(c) Consultant will submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the Agency disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The Agency may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the Agency suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the Agency shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the Agency. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the Agency pursuant to Section 3.

7. DEFAULT OF CONSULTANT

ENVIRONMENTAL CONSULTANT SERVICES – PHASE 1A PRELIMINARY
ENDANGERMENT ASSESSMENT AND PHASE 1B DOCUMENT REVIEW

(a) The Consultant's failure to comply with the provisions of this Agreement shall constitute a default. In the event that Consultant is in default for cause under the terms of this Agreement, Agency shall have no obligation or duty to continue compensating Consultant for any work performed after the date of default and can terminate this Agreement immediately by written notice to the Consultant. If such failure by the Consultant to make progress in the performance of work hereunder arises out of causes beyond the Consultant's control, and without fault or negligence of the Consultant, it shall not be considered a default.

(b) If the Agency Manager or his/her delegate determines that the Consultant is in default in the performance of any of the terms or conditions of this Agreement, he/she shall cause to be served upon the Consultant a written notice of the default. The Consultant shall have ten (10) days after service upon it of said notice in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the Agency shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

8. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by Agency that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of Agency or its designees at reasonable times to such books and records; shall give Agency the right to examine and audit said books and records; shall permit Agency to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, computer discs, and reports prepared by the Contractor under this Agreement shall become the sole property of City and may be used, reused, or otherwise disposed of by City without the permission of Contractor. With respect to computer files, Contractor shall make available to

City, at City's office and upon reasonable written request by City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.

9. INDEMNITY AND DEFENSE

(a) Indemnification and Defense for Professional Services

To the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless Agency and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all claims, losses, liabilities, damages, costs and expenses, including attorney's fees and costs, to the extent they arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's duty to defend shall consist of reimbursement of defense costs incurred by Agency in direct proportion to the Consultant's proportionate percentage of fault. Consultant's percentage of fault shall be determined, as applicable, by a court of law, jury or arbitrator. In the event any loss, liability or damage is incurred by way of settlement or resolution without a court, jury or arbitrator having made a determination of the Consultant's percentage of fault, the parties agree to mediation with a third party neutral to determine the Consultant's proportionate percentage of fault for purposes of determining the amount of indemnity and defense cost reimbursement owed to the Agency.

(b) For All Other Liabilities

Notwithstanding the foregoing and without diminishing any rights of Agency under Section 9.A, for any liability, claim, demand, allegation against Agency arising out of, related to, or pertaining to any act or omission of Consultant, but which is not a design professional service, Consultant shall defend, indemnify, and hold harmless Agency, its officials, employees, and agents ("Indemnified Parties") from and against any and all damages, costs, expenses (including reasonable attorney fees and expert witness fees), judgments, settlements, and/or arbitration awards, whether for personal or bodily injury, property damage, or economic injury, and arising out of, related to, any concurrent or contributory negligence on the part of the Agency, except for the sole or active negligence of, or willful misconduct of the Agency.

10. INSURANCE

ENVIRONMENTAL CONSULTANT SERVICES – PHASE 1A PRELIMINARY
ENDANGERMENT ASSESSMENT AND PHASE 1B DOCUMENT REVIEW

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit C** attached to and part of this Agreement.

11. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the Agency a wholly independent Consultant. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither Agency nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the Agency. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against Agency, or bind Agency in any manner.

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, Agency shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for Agency. Agency shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The Agency, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

13. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the Agency in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the Agency will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as

ENVIRONMENTAL CONSULTANT SERVICES – PHASE 1A PRELIMINARY
ENDANGERMENT ASSESSMENT AND PHASE 1B DOCUMENT REVIEW

a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of Agency, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

15. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without Agency's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the Agency Manager or unless requested by the Agency Attorney, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the Agency. Response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives Agency notice of such court order or subpoena.

(b) Consultant shall promptly notify Agency should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request, court order, or subpoena from any person or party regarding this Agreement and the work performed thereunder or with respect to any project or property located within the Agency. Agency retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding. Consultant agrees to cooperate fully with Agency and to provide the opportunity to review any response to discovery requests provided by Consultant. However, Agency's right to review any such response does not imply or mean the right by Agency to control, direct, or rewrite said response.

16. NOTICES

Any notices which either party may desire to give to the other party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or

ENVIRONMENTAL CONSULTANT SERVICES – PHASE 1A PRELIMINARY
ENDANGERMENT ASSESSMENT AND PHASE 1B DOCUMENT REVIEW

(iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To Agency: City of Seaside
440 Harcourt Ave
Seaside, CA 93955
Attention: City Clerk

To Consultant: Geosyntec Consultants
1111 Broadway, 6th Floor
Oakland, CA 94607

17. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the Agency. Because of the personal nature of the services to be rendered pursuant to this Agreement, Molly Small shall be the Project Manager and Geologist of Record for the services described in this Agreement.

Molly Small may use assistants, under its direct supervision, to perform some of the services under this Agreement. Consultant shall provide Agency fourteen (14) days' notice prior to the departure of Molly Small from Consultant's employ. Should he/she leave Consultant's employ, the Agency shall have the option to immediately terminate this Agreement, within three (3) days of the close of said notice period. Upon termination of this Agreement, Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the Governing Board and the Consultant.

18. LICENSES

At all times during the term of this Agreement, Consultant shall have in full force and effect, all licenses required of it by law for the performance of the services described in this Agreement.

19. GOVERNING LAW

The Agency and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any

litigation concerning this Agreement shall take place in the municipal, superior, or federal district court with jurisdiction over the Agency.

20. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the parties relating to the obligations of the parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. WORK SCHEDULED/TIME OF COMPLETION

Consultant shall complete the outlined scope of work in a timely manner within the time frame per "Section 1. Term" of this contract.

22. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

Consultant is bound by the contents of Agency's Request for Proposal, **Exhibit D** hereto and incorporated herein by this reference, and the contents of the proposal submitted by the Consultant, **Exhibit A** hereto. In the event of conflict, the requirements of Agency's Request for Proposals and this Agreement shall take precedence over those contained in the Consultant's proposals.

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CONSULTANT: Geosyntec Consultants, Inc.

By: 
Randy Brandt, PG, CEM

Date: June 18, 2024

City of Seaside
A Municipal Corporation



Nicholas Borges, Acting City Manager

Date: 7/3/24

Attachments:	Exhibit A	Scope of Work/ Consultant Proposal
	Exhibit B	Fee Schedule
	Exhibit C	Insurance Requirements
	Exhibit D	Request for On-Call Hazardous Materials Investigation, Waste Characterization, and Remediation Design and Inspection Services
	Exhibit E	Resolution 24-47

EXHIBIT A

SCOPE OF WORK/CONSULTANT PROPOSAL

ENVIRONMENTAL CONSULTANT SERVICES – PHASE 1A PRELIMINARY
ENDANGERMENT ASSESSMENT AND PHASE 1B DOCUMENT REVIEW
EXHIBIT A

May 29, 2024

Ms. Nisha Patel
City Engineer, City of Seaside
440 Harcourt Avenue
Seaside, California 93955

**Subject: Proposal for Environmental Consulting Services
Phase 1A Preliminary Endangerment Assessment and
Phase 1B Document Review
City of Seaside, Former Fort Ord
Lightfighter Drive & General Jim Moore Boulevard
Seaside, California**

Dear Ms. Patel,

Geosyntec Consultants, Inc. (Geosyntec) is pleased to submit this proposal to the City of Seaside (Seaside), to provide environmental consultation, document preparation, and agency coordination services related to the properties near the intersection of Lightfighter Drive and General Jim Moore Boulevard, Seaside, California (Site). Seaside has acquired the Site, known as the Fort Ord Surplus II Areas, from the U. S. Department of Defense that was part of the former Fort Ord Army Base. Seaside established development areas, known as the Parcel 1A and Parcel 1B Development Areas, within the Seaside city limits. Seaside has entered into a development agreement with a master developer to implement a mixed-use development project (Campus Town). The development will include high density residential housing, single family homes, commercial business and retail, and associated public facilities such as parks, open space, and schools.

Geosyntec has performed environmental investigation, excavation, and reporting work at the Phase 1A Development Area, including the preparation and submittal of a Preliminary Endangerment Assessment (PEA) for Phase 1A. Comments on the PEA from the California Department of Toxic Substances Control (DTSC) were received on May 16, 2024, and Geosyntec is currently preparing responses and a revised PEA under our current contract with Kimley-Horn. It is Geosyntec's understanding that Kimley-Horn's contract with Seaside will expire on June 30, 2024, and any further work on the PEA after that time will be conducted under the new contract with Seaside.

OBJECTIVE AND SCOPE OF WORK

The objective of Geosyntec's services will be to support Seaside in completing the submittal of the Final PEA for Phase 1A, and begin preparation for investigation and remediation efforts at Phase 1B.

The objectives will be met by implementing the scope of services described below.

Task 1 – Response to the DTSC Comments and Finalization of the PEA

Under the Voluntary Cleanup Agreement executed between Seaside and the DTSC, Geosyntec, on behalf of Seaside, submitted a PEA on March 28, 2024. The DTSC returned comments on the PEA on May 16, 2024, and is requiring the submittal of a revised PEA within 30 days (approximately June 17, 2024). Geosyntec anticipates that the work to be submitted on June 17, 2024, will be completed under the current contract with Kimley-Horn which will expire on June 30, 2024. Work after June 30, 2024, will be completed under the new contract directly between Seaside and Geosyntec.

Geosyntec anticipates that in approximately 30 days following resubmittal of the PEA, the DTSC will provide a final round of comments on the Draft Final PEA (approximately July 17, 2024). Geosyntec will respond as soon as possible to the DTSC's comments, and following the DTSC's concurrence, a Final PEA will be submitted to the DTSC. Geosyntec also anticipates that occasional meetings and communication will be required with the DTSC, which is also included within this task.

Geosyntec has assumed that only one round of comments (July 17, 2024) will be received from the DTSC and addressed by Geosyntec under this authorization. Geosyntec has assumed a total of 60 hours for this effort, for a total estimated budget of **\$14,900**. **A schedule is provided below for clarification purposes:**

March 28, 2024	Draft PEA submitted to the DTSC
May 16, 2024	Received comments from the DTSC on the Draft PEA
June 17, 2024	Submit Draft Final PEA to the DTSC
July 17, 2024 (approximate)	Receive comments from the DTSC on the Draft Final PEA
August 7, 2024 (approximate)	Submit a Final PEA to the DTSC
September 6, 2024 (approximate)	DTSC approves the Final PEA
October 6, 2024 (approximate)	The DTSC provides a no-further-action letter for Phase 1A

Task 2 – Document Review – Phase 1B

Geosyntec understands that Seaside anticipates beginning work soon on Phase 1B of the Campus Town development. Geosyntec has allocated time within this proposal to review documents related to historical operations, environmental investigation, and mitigation and remediation efforts within Phase 1B. Geosyntec assumes that Seaside will provide documentation of environmental work at Phase 1B. Geosyntec will also review publicly available documentation on the Fort Ord remediation website¹, and the Geotracker² and Envirostor³ online databases related to Phase 1B. Based on the information obtained from the document and data review, Geosyntec will prepare an outline of investigation tasks to be performed as part of future field work.

Geosyntec has assumed a total of 40 hours for this effort, for a total estimated budget of **\$9,900**.

¹ <https://maps.fodis.net/portal/apps/webappviewer/index.html?id=7ab6e3fac89c4aeda1c5ecb58ed1878f>

² <https://geotracker.waterboards.ca.gov>

³ <https://envirostor.dtsc.ca.gov>

ESTIMATED COST, TERMS, AND CONDITIONS

Geosyntec proposes to conduct these services on a time and materials basis in accordance with the attached rate schedule and terms and conditions of the Master Services Agreement which will be executed prior to the start of work. *The estimated costs for the above scope of services is \$24,800, which will not be exceeded without your written approval, is summarized in the following Table:*

Task	Labor Cost	Subcontractors & Direct Expenses	Total
1: Response to the DTSC Comments on Draft Final PEA	\$14,800	\$100	\$14,900
2: Document Review – Phase 1B	\$9,900	-	\$9,900
Totals	\$24,700	\$100	\$24,800

We appreciate the opportunity to provide these services to you. If this proposal is acceptable to you, please issue a Master Services Agreement and Work Order, referencing this Proposal, for our signature. If you have any questions or require additional information regarding this proposal, please contact the undersigned at 209-648-9176 (Molly) or 510-285-2703 (Anju).

Sincerely,



Anju Wicke
Senior Principal



Molly Small, PG, CEM (CA, NV)
Senior Geologist

Kimley-Horn
May 24, 2024
Page 5

cc: Ms. Sheri Damon, City of Seaside

Attachments: 2024 Rate Schedule

EXHIBIT B
FEE SCHEDULE

HAZMAT INVESTIGATION, WASTE CHARACTERIZATION & REMEDIATION FOR CITY OF SEASIDE

GEOSYNTEC CONSULTANTS

2024 U.S. RATE SCHEDULE

Staff Professional	\$154
Senior Staff Professional	\$178
Professional	\$298
Project Professional	\$224
Senior Professional	\$254
Principal	\$274
Senior Principal	\$294
Technician I	\$ 83
Technician II	\$ 89
Senior Technician I	\$ 99
Senior Technician II	\$106
Site Manager I	\$116
Site Manager II	\$128
Construction Manager I	\$142
Construction Manager II	\$152
Senior Designer	\$190
Designer	\$160
Senior Drafter/Senior CADD Operator	\$145
Drafter/CADD Operator/Artist	\$130
Project Administrator	\$ 85
Clerical	\$ 65
Direct Expenses	Cost plus 12%
Subcontract Services	Cost plus 12%
Technology/Communications Fee	3% of Professional Fees
Specialized Computer Applications (per hour)	\$ 15
Personal Automobile (per mile)	Current Gov't Rate
Photocopies (per page)	\$.09

Rates are provided on a confidential basis and are client and project specific. These rates are not to be shared publicly.

Unless otherwise agreed, rates will be adjusted annually based on a minimum of the Producer Price Index for Engineering Services.

Rates for field equipment, health and safety equipment, and graphical supplies presented upon request.

Construction management fee presented upon request.

**EXHIBIT C
INSURANCE
REQUIREMENTS**

EXHIBIT C

INSURANCE REQUIREMENTS

Without limiting Consultant's indemnification of Agency, and prior to commencement of Work, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to Agency.

Note: Verify minimum limit for each coverage with Risk Manager.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

Note: May need to delete workers' compensation and employer's liability insurance requirements for certain sole proprietorships, partnerships, or corporations without employees.

Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

Consultant shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of Agency, its officers, agents, employees and volunteers.

Note: If the required limits for general liability, auto and employer's liability are \$1 million or less, the following paragraph may be omitted.

Umbrella or excess liability insurance. [Optional depending on limits required]. Consultant shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Other provisions or requirements

Proof of insurance. Consultant shall provide certificates of insurance to Agency as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by Agency's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with Agency at all times during the term of this contract. Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by Consultant, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by Agency shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of Agency before the Agency's own insurance or self-insurance shall be called upon to protect it as a named insured.

Agency's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Agency has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Agency will be promptly reimbursed by Consultant or Agency will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, Agency may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against Agency, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against Agency, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the Agency to inform Consultant of non-compliance with any requirement imposes no additional obligations on the Agency nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the Agency requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Agency.

Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to Agency with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that Agency and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Agency and approved of in writing.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to Agency for review.

Agency's right to revise specifications. The Agency reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the Agency and Consultant may renegotiate Consultant's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by Agency. Agency reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by Agency.

Timely notice of claims. Consultant shall give Agency prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

EXHIBIT D
REQUEST FOR ON-CALL HAZARDOUS
MATERIALS INVESTIGATION, WASTE
CHARACTERIZATION, AND
REMEDIATION DESIGN AND
INSPECTION SERVICES

REQUEST FOR QUALIFICATIONS 2024 – HAZMAT INVESTIGATION, WASTE CHARACTERIZATION & REMEDIATION FOR CITY OF SEASIDE

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Introduction

The City of Seaside (City) seeks Statements of Qualifications (SOQs) from qualified firms to provide professional environmental and hazardous materials consulting services. Selection will be based on demonstrated expertise in providing support to the City of Seaside Public Works and Engineering Department. The City intends to select up to three consultants. The term of the qualification is for a three-year period, with the option of two (2) one-year extensions through mutual consent between the City and the chosen Consultant.

The City is in negotiations for the development of approximately 122 acres of city owned property on the former Fort Ord known as Campus Town. The former Fort Ord city owned property requires demolition of site improvements including existing buildings and subsurface basements. Please refer to the Attachment “A” showing locations of work related former Fort Ord city owner property. Future services may be performed anywhere within the City of Seaside.

Services may include general professional engineering for hazmat assessments regarding the identification of toxic and hazardous substances present such as but not limited to: asbestos, lead, mercury, Title 22 Heavy Metals, Pesticides, Hydrocarbons, Volatile Organic Compounds, PCB's, molds, wastes including presence of underground storage tanks (UST's) and associated contaminants; preparation of reports, preliminary plans, working drawings, and cost estimates for future abatement; remediation and disposal, bidding support and construction support.

Proposal Requirements

SOQs must be received by 4:00 PM April 18th, 2024. One electronic copy must be submitted to pwinfo@ci.seaside.ca.us, plus three bound copies should be submitted to the following address:

Nisha Patel, City Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955

Submit the standard fees & charges separately in a sealed envelope labeled “Standard Fees & Charges”.

SOQ (both the digital and hard copy) received after this deadline will not be accepted.

Statement of Qualifications Submittal Requirements

The SOQ should include the following information:

1. Name of proposer and principal contact person, including office location, address, telephone number, fax numbers and e-mail address.
2. Brief description and history of the proposed project team and experience of the principal contact. Clearly describe project team member’s experience in environmental and hazardous materials site assessments and development of remediation strategies and specifications, and human health risk assessments with demonstrated success with agency oversight. Describe the average project size and scope of the team member’s past projects.
3. Provide as exhibits, listings of your firm’s and its principals’ experience.
4. Enclosed is a copy of the City’s standard contract, which stipulates, among other things, insurance requirements. Please confirm that the project team can accept the terms of the contract and has the required insurance, or can acquire insurance, that meets the minimum standards.
5. Please provide at least three professional references. Indicate which references are public agencies for which the project team, or its principals, have provided services for within the past five years.
6. Standard Fees & Charges: Provide your standard hourly fees by job classification, billing criteria and task for providing the services described in this RFQ in a separate sealed envelope. Do not provide in the response to this request as an exhibit or in the body of the response.

The SOQ will be limited to 15 numbered pages including title sheet and cover letter if provided. Minimum font size is 12. Exceptions to the standard contract and resumes of key team members may be included as appendices to the submittal and will not count against the 15 page limit. Page size is limited to letter size with no fold-outs. If submitted by hardcopy, submittals must be

printed on both sides of the paper. A clear front and back cover shall be provided and the front and back clear cover will not count towards the 15 page limit.

Schedule for Selection Process

The proposed consultant selection schedule is as follows.

Release RFP	Thursday, March 28 th , 2024
Proposal due	Thursday, April 18 th , 2024 at 4 PM
Interview Select Proposers, if necessary	April 19 th – May 3 rd , 2024 (2 weeks)
Select Consultant	May 6 th , 2024

Questions Regarding This Project

All questions and/or contacts regarding this Request should be directed to:

Nisha Patel, City Engineer
City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
E-mail: pwinfo@ci.seaside.ca.us
Phone (831) 899-6835

Form of Agreement

A copy of the City of Seaside Consultant Contract is included herewith as Attachment “B”.

Evaluation and Rating Criteria

City staff will review each SOQ for completeness and content. Each SOQ will be evaluated based upon the relevant qualifications and experience of the consultant. Staff may conduct interviews if necessary. References may also be verified. The SOQ review will focus upon the following criteria:

1. *Proposal:* Organization, presentation, and content of proposal. Conformance to the specified proposal format. – Max 5 points.
2. *Company/Organization:* Does the firm/individual offer the breadth & quality of services required for tasks listed in the Preliminary Scope of Services? Has the firm/individual demonstrated the ability to successfully provide services for projects of a similar complexity and nature as described herein? It is highly desired that the firm possess familiarity with former Fort Ord and base reuse, the locality and ability to perform services within the City of Seaside. – Max 35 points.
3. *Project Team:* Do the qualifications of key personnel to be assigned to the anticipated projects coincide with tasks listed in the Scope of Work? Does the principal contact and the assigned personnel have requisite education, experience, and professional qualifications? Project team shall be inclusive of an in-house toxicologist and risk assessor. – Max 35 points.
4. *Contractual Ability:* Confirmed acceptance of standard contract. – Max 5 points.

5. *Past Performance*: Are the firm's/individual's references from past clients and associates favorable? Are deliverables submitted on time and within budget? - Max 20 points.

Proposals will be ranked on the basis of qualifications. The City of Seaside may conduct interviews with some or all of the firms/individuals who submit proposals, or it may complete its evaluation based on the proposals alone. If interviews are conducted, firms/individuals selected for interview will be contacted at that time to arrange the date and time for their interview.

QUALIFICATIONS

Interested consultants should possess competency in the following areas of expertise and documents depending on what services they are proposing to provide:

- Professional Geologist (PG) or Professional Engineer (PE)
- Certified Environmental Manager (CEM)
- ABIH Certified Industrial Hygienist (CIH)
- California Certified Asbestos Consultant (CAC)
- CDPH Certified Lead Inspector/Assessor and Project Monitor

Firms are encouraged to include any and all certifications or licenses that pertain to the performance of the projects listed in this solicitation. All work shall be signed and stamped by the CIH or an approved substitute.

PRELIMINARY SCOPE OF SERVICES

Selected Consulting firms will provide professional hazmat consulting services on an "as-needed" basis and must be able to perform at a minimum, any of the following activities:

- Workplan preparation for site investigations and assessments.
- Human Health and Risk Assessment as it pertains to soil characterization within former Fort Ord properties owned by the city of Seaside.
- General assessments for identification of toxic and /or hazardous substances such as but not limited to asbestos, underground storage tanks (UST's), molds, materials, or wastes in building interior spaces, building construction materials, building electrical/mechanical systems, indoor air, water systems and on-site water or soils.
- Preparation of investigation reports, preliminary plans, working drawings, construction documents and cost estimates for future abatement. Prepare specifications for abatement/remediation. All drawings must be completed in AutoCad.
- Remediation, management, storage or disposal of wastes to include characterization of wastes.
- Remediation observation, abatement inspection and verification to include sampling services.

The Consultant must have experience in reviewing historical reports for workplan creation and site investigation work with results summarized and compared to risk screening values. Additionally, the Consultant shall be able to complete exposure scenarios through risk assessment.

The Consultant must be experienced in preparing plans and specifications with cost estimates varying in complexity from budget package level to construction bid quality, which can be utilized to evaluate environmental abatement firms to prepare bids for remediation.

The Consultant must have also proven experience in the methods available to package, remove, transport and dispose, or if necessary, store and/or contain all types of hazardous materials such as but not limited to asbestos, UST's, molds, hazardous materials, wastes, petroleum based oil wastes as well as being thoroughly experienced in dealing with PCB and lead-related issues.

The Consultant must have broad knowledge and experience in implementing the rules and regulations of federal, State and local entities involved in the identification, analysis, removal/containment, storage and disposal of hazardous substances such as but not limited to asbestos, UST's, molds, hazardous materials or wastes.

The consultant will not be allowed to provide services when the City determines a potential conflict of interest may exist.

Consultant services will be on an as-needed, on-call basis. Consultant services will be authorized by separate contract(s). The Consultant is responsible for acknowledging receipt of requests for services within two (2) working days. Contracts may vary significantly in size and scope and will be determined in greater detail as each is assigned. The Consultant will be responsible for preparing a detailed scope and fee estimate for each contract request. The City may accept the Consultant's scope and fee or negotiate with the Consultant, as appropriate. The City reserves the right to not accept the Consultant's scope and fee.

General Provisions

1. The City will assume no responsibility for any understandings or representations concerning conditions made by any of its officers or employees prior to execution of a final agreement unless they are included in this Request for Qualifications.
2. Any reasonable inquiry to determine the responsibility of a prospective Consultant(s) may be conducted. The submission of Qualifications shall constitute permission by the prospective Consultant(s) for the City to verify all information contained therein. If the City deems it necessary, additional information may be requested from the prospective Consultant(s) for further consideration.
3. A prospective Consultant(s) may withdraw their Qualifications at any time prior to the date and time which is set forth herein as the deadline for acceptance of Qualifications.
4. Each prospective Consultant(s) submitting Qualifications in response to this Request agrees the preparation of all materials for submittal to the City and all presentations are at the prospective entities sole cost and expense, and the City will not, under any circumstances, be responsible for any costs or expenses incurred by a prospective Consultant(s). In addition, each prospective Consultant(s) agrees that all documentation and materials submitted with Qualifications will remain the property of the City and will become a public document.
5. The City reserves the right to request additional information from any and all prospective entities as deemed necessary by the City in order to evaluate the Qualifications. This

process may not be used as an opportunity to submit missing documentation or to make substantive revisions to the original Qualifications.

6. The City reserves the right to reject any and all Qualifications and, in the event the Consultant selected, it may attempt to negotiate an agreement with the Consultant that, in the sole judgment of the City, is the best qualified to provide the services requested.
7. The City shall not enter into an agreement with any prospective Consultant(s) that has previously had an agreement with the City terminated, or that has previously been found to have violated any provision of the Seaside City Code, or related resolutions or ordinances, or any provision of federal law, state, or other local law.
8. The City reserves the right to enter into an agreement with an Consultant(s) at any time, deviate from this Request, reject any or all SOQs, continue to advertise for new Qualifications, negotiate with multiple entities simultaneously, waive any defects in Qualifications, or to proceed otherwise. The Request and the selection process will in no way be deemed to create a binding contract or agreement of any kind between the City and any prospective Consultant(s). The submission of Qualifications does not in any way commit the City to enter into an agreement with any prospective Consultant(s).
9. Each prospective Consultant(s) shall agree to abide by all federal, state, and local laws, rules, and regulations and to secure all necessary licenses, permits, and other forms of identification as may be required in connection with the resulting agreement, all at no additional cost to the City.
10. All Qualifications, charge rates or representations will remain in effect and be legally binding for at least one hundred twenty (120) days from the date of submission.
11. This Request for Qualifications shall be governed in accordance with the laws of the State of California and the jurisdiction of any disputes hereunder shall be had in Monterey County.

Non-Discrimination & Non-Preferential Treatment

The successful Consultant shall not discriminate, in any way, against any person on the basis of race, sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity, or national origin, in connection with or related to the performance of City of Seaside contracts.

Grounds for Disqualification

All prospective entities are expected to conduct themselves with the utmost integrity and responsibility throughout the Request process. Any prospective Consultant(s) that violates these expectations, as determined in the sole discretion of the City, will be subject to disqualification. Generally, the grounds for disqualification include:

1. Contact regarding this procurement with any City official or employee, other than the contact person designated in this Request, from the time of issuance of this Request until the consideration and approval of a professional services agreement.

2. Evidence of collusion, directly or indirectly, among prospective entities in regard to the amount, or the terms and conditions of this Request and the prospective agreement.
3. Influencing, or attempting to influence, any City staff member or official throughout the solicitation process, including the development of specifications beyond those included here, if any.
4. Evidence of submitting incorrect or inaccurate information in response to this Request or misrepresentation or failing to disclose facts during the evaluation or negotiation process.
5. Existence of any lawsuit, claim, or dispute between the prospective Consultant(s) and the City.
6. Evidence of the prospective Consultant(s)'s inability to successfully complete the responsibilities and obligations of the Request process.
7. The prospective Consultant(s)'s default under any City agreement or termination of a previous agreement.

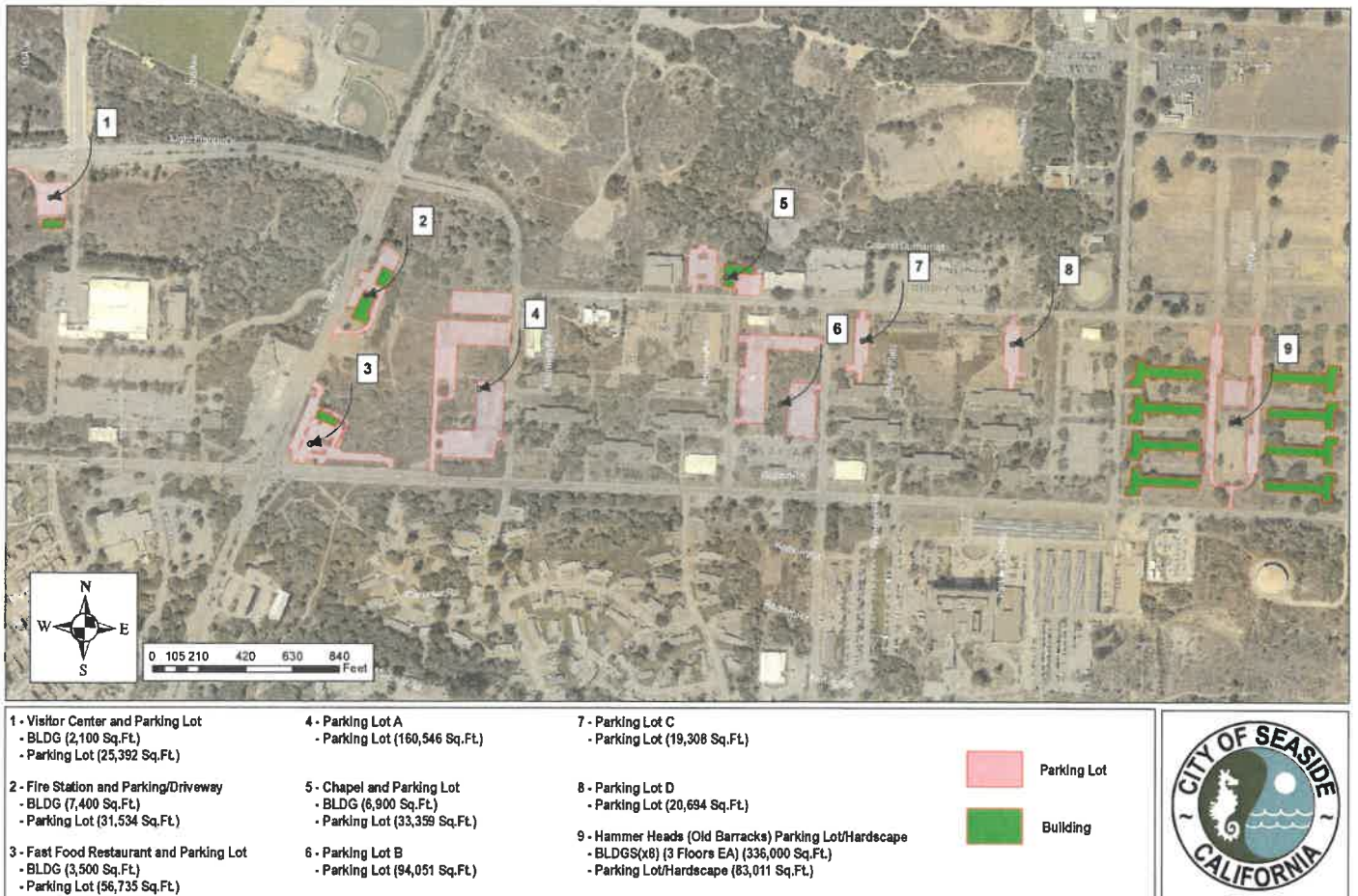
Records and Financial Data

All correspondence with the City, including responses to this Request, will become the exclusive property of the City and will become public records under the California Public Records Act. All documents submitted in response to this Request will be subject to disclosure if requested by a member of the public. There are a very limited number of narrow exceptions to this disclosure requirement.

Personal financial information that a prospective Consultant(s) considers confidential, the disclosure of which would be an unwarranted invasion of personal privacy, should be submitted in a sealed envelope marked "CONFIDENTIAL: PERSONAL FINANCIAL RECORDS; NOT PUBLIC RECORDS." A prospective Consultant(s) should not mark their entire Qualifications as "Confidential." During the selection process, the City will keep such information confidential and will not disclose it, except as otherwise required under applicable law. This means that, depending on the nature of timing of the request, or future court decisions, that personal financial information may not remain private and may be publicly disclosed. Once the selection process is completed, the City will return this information to any prospective agency that is not selected.

If an Consultant(s) is selected, the City may retain any submitted information and disclose it to the City Council, and any subcommittees thereof, and the public in connection with consideration of an agreement with the City as evidence of the entities ability to carry out the development. Given the nature of the applicable law under the California Public Records Act, the City cannot guarantee or warrant that it will be able to keep submitted information, including personal financial records, confidential. The successful Consultant(s) agrees to indemnify, defend, and hold the City harmless from and against any suit brought under the California Public Records Act to obtain the records; otherwise, the City shall not be obligated to defend such suit and may release the records.

Attachment A



ATTACHMENT B



CITY OF SEASIDE PROFESSIONAL SERVICES AGREEMENT ENTER PROJECT NAME

This agreement is made by and between the City of Seaside (City), and <<CONSULTANT NAME>> (Consultant).

- A. Engagement: The City agrees to engage the Consultant to provide as described in **Exhibit A**, attached hereto and, hereinafter referred to as "the Project."
- B. Relationship: The Consultant is an independent contractor and is not to be considered an agent or employee of the City.
- C. Compensation: The City shall pay consultant on a time and materials basis in accordance with the standard billing rates shown in **Exhibit B**, attached hereto, not to exceed **XXXXXX DOLLARS (\$XX,XXX.00)**
- D. Expense Reimbursement: City will reimburse for professional services and expenses at cost upon submission of receipts.
- E. Method of Payment: The City shall pay within 30 days in accordance with Consultant's Fee Schedule, attached hereto, upon receipt of a written invoice from Consultant detailing services rendered.
- F. Term: The term of this agreement shall commence on **<INSERT START DATE>** and terminate **<INSERT END DATE>**.
- G. Termination: This agreement may be terminated; (a) by either party at any time for failure of the other party to comply with the terms and conditions of this Agreement; (b) by either party upon 10 days prior written notice to the other party; or (c) upon mutual written agreement of both parties. In the event of termination, the Consultant shall stop work immediately and shall be entitled to compensation for professional fees and expense reimbursement to the date of termination and for any work necessitated by that termination.
- H. Indemnity: To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Agency and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by the negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or subconsultants

(or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of services under this agreement. Consultant's duty to indemnify and hold harmless Agency shall not extend to the Agency's sole or active negligence.

- I. **Duty to Defend:** In the event the Agency, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this agreement, and upon demand by Agency, Consultant shall defend the Agency at Consultant's cost or at Agency's option, to reimburse Agency for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters to the extent the matters arise from, relate to or are caused by Consultant's negligent acts, errors or omissions. Payment by Agency is not a condition precedent to enforcement of this provision. In the event of any dispute between Consultant and Agency, as to whether liability arises from the sole or active negligence of the Agency or its officers, employees, or agents, Consultant will be obligated to pay for Agency's defense until such time as a final judgment has been entered adjudicating the Agency as solely or actively negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.
- J. **Insurance:** Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as follows;

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including

coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than 1,000,000 combined single limit for each accident.

Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

Consultant shall submit to Agency, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of Agency, its officers, agents, employees and volunteers.

K. Project Management. The (Contract Manager) will represent the City for all purposes under this Agreement. Melissa Savage, Assistant Engineer, is designated as the Project Manager for the City. The Project Manager will be Consultant's point of contact with respect to performance, progress and execution of the Services. The City may designate an alternate Project Manager from time to time.

L. Ownership of Work Product:

- a. Upon completion of, or in the event of termination or suspension of this Agreement, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, computer discs, and reports prepared by the Contractor under this Agreement shall become the sole property of City and may be used, reused, or otherwise disposed of by City without the permission of Contractor. With respect to computer files, Contractor shall make available to City, at City's office and upon reasonable written request by City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files.
- b. The City agrees to hold Consultant harmless from all damages, claims, expenses, and losses arising out of any reuse of the plans, specifications, drawings, maps, models, computer files and other documents for purposes other than those described in this Agreement, unless written authorization of Consultant is first obtained.

M. Assignment

- a. The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City. Because of the personal nature of the services to be rendered pursuant to this Agreement, _____ shall perform the services described in this Agreement.
- b. _____ may use assistants under his/her supervision to perform services under this Agreement. Consultant shall provide City fourteen (14) days' notice prior to the departure of _____ from Consultant's employ. Should he/she leave Consultant's employ, the City shall have the option to immediately terminate this Agreement, within

three (3) days of the close of said notice period. Upon termination of this Agreement, Consultant's sole compensation shall be payment for actual services performed up to, and including, the date of termination or as may be otherwise agreed to in writing between the City Engineer and the Consultant.

N. Conflict of Interest

- a. Consultant shall at all times avoid conflicts of interest, or the appearance of conflicts of interest, in the performance of this Contract.
- b. If City determines Consultant comes within the definition of Consultant under the Political Reform Act (Government Code §87100 et seq.) Consultant shall complete and file and shall require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" with City disclosing Consultant's and/or such other person's financial interests.

O. Miscellaneous:

- a. The entire agreement between the parties with respect to the subject matter hereunder is contained in this agreement.
- b. Neither this agreement nor any rights or obligations hereunder shall be assigned or delegated by the Consultant without the prior written consent of the City.
- c. This agreement shall be modified only by written agreement duly executed by the City and the Consultant.
- d. Should any of the provisions hereunder be found to be invalid, void or voidable by a court, the remaining provisions shall remain in full force and effect.
- e. This agreement shall be governed by and construed in accordance with the laws of the State of California.
- f. All notices required or permitted under this agreement shall be deemed to have been given if and when deposited in the United States mail, properly stamped and addressed to the party for whom intended at such party's address listed below, or when delivered personally to such party. A party may change its address for notice hereunder by giving written notice to the other party.

Wherefore, the parties have entered into this agreement as of the later of the dates stated below.

Approved:

Dated: _____ CONSULTANT

By: _____

Title: _____

Address: _____

Dated: _____, 2024 City of Seaside:

By: Jaime M. Fontes
Title: City Manager

Attachments:	Exhibit A	Scope of Work
	Exhibit B	Consultant's Proposal

EXHIBIT E
RESOLUTION 24-47

RESOLUTION NO. 24-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING AN ON-CALL CONSULTANT LIST FOR HAZARDOUS MATERIALS INVESTIGATION, WASTE CHARACTERIZATION, AND REMEDIATION DESIGN AND INSPECTION SERVICES

WHEREAS, Hazardous Materials Investigation, Waste Characterization, and Remediation Design and Inspection Services (Hazardous Materials Consulting Services) include vast array of skills including identification of toxic and hazardous substances, wastes characterization; preparation of reports, preliminary plans, working drawings, and cost estimates for abatement; specifications for remediation and disposal, bidding and construction support; and

WHEREAS, the City of Seaside, on occasion, is in need of consultants who specialize in hazardous materials consulting services; and

WHEREAS, on March 28, 2024, the City released a Request for Qualifications for professional services for Hazardous Materials Consulting Services; and

WHEREAS, on April 18, 2024, proposals were received from five firms offering Hazardous Materials Consulting Services; and

WHEREAS, City staff reviewed and selected the all five firms: Geosyntec Consultants, West Environmental Services & Technology, Inc. (WEST), Farallon Consulting, L.L.C., Millennium Consulting Associates, and Vista Environmental Consulting, Inc., as qualified to perform these services based on professional qualifications, similar experience and sufficient staffing capabilities to provide service in a timely manner.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby approve Geosyntec Consultants, West Environmental Services & Technology, Inc. (WEST), Farallon Consulting, L.L.C., Millennium Consulting Associates, and Vista Environmental Consulting, Inc., to provide Hazardous Materials Consulting Services on an as needed basis.

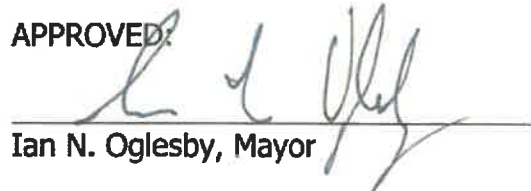
BE IT FURTHER RESOLVED, approval to provide Hazardous Materials Consulting Services is for a period of three (3) years and may be extended at the

City Manager's recommendation for two (2) one-year extensions through May 16, 2029. Agreements will have a defined scope, schedule and fee arrangements that will be negotiated on a project-by-project basis.

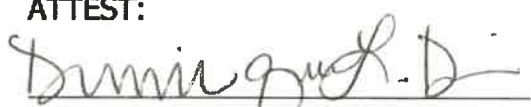
PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 16th day of May 2024, by the following vote:

AYES:	5	COUNCIL MEMBERS	Burks, Garcia-Arrazola, Miller, Oglesby, Pacheco
NOES:	0	COUNCIL MEMBERS	None
ABSENT:	0	COUNCIL MEMBERS	None
ABSTAIN:	0	COUNCIL MEMBERS	None

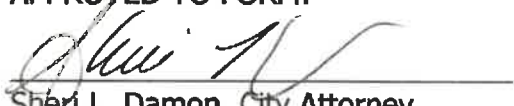
APPROVED:


Ian N. Oglesby, Mayor

ATTEST:


Dominique L. Davis, City Clerk

APPROVED TO FORM:


Sheri L. Damon, City Attorney





CITY OF SEASIDE STAFF REPORT

Item No.: 8.P.

TO: City Council

FROM: Sheri L. Damon, City Attorney

DATE: October 3, 2024

**SUBJECT: ADOPT A RESOLUTION APPROVING AN ACCESS AGREEMENT
FOR THE COURTHOUSE PROJECT**

RECOMMENDATION

Adopt a resolution approving the Mutual Access Agreement between the California Judicial Council, City of Seaside and Marina Community Partners, LLC and authorizing the City Manager to execute and implement the agreement.

BACKGROUND

On September 21, 2023, the City Council approved the transfer of approximately 5 acres of property to the Judicial Council of California for the new Courthouse project ("Courthouse Site"). As part of this transfer, the agreement mandated that utilities such as water, sewer, and power be provided for the site.

In May 2024, the City Council authorized the City to contract with MCP/Shea to install the necessary utilities and reimburse them for the proportionate share of courthouse infrastructure, including the undergrounding of power lines along the City's retained Main Gate property.

Currently, Divarty Road is owned by MCP and has not yet been dedicated as a public right of way. To ensure that the California Department of General Services recognizes access to the Courthouse Site from Divarty Street, a mutual access agreement has been proposed. This agreement grants the Judicial Council access to the property via Divarty Street before its dedication as a public right of way and allows MCP to enter both the Courthouse Site and City-owned property to perform infrastructure-related activities.

The City, as the current owner of the Courthouse Site and other properties that MCP needs access to for infrastructure and Divarty Road improvements, also benefits from this agreement. These infrastructure upgrades, necessary for the Courthouse, will further enhance the City's Main Gate property.

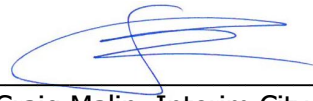
FISCAL IMPACT

Nuetral to beneficial as the Main Gate property begins development

ATTACHMENTS

1. Resolution
 2. Exhibit A - Access Agreement
-

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

RESOLUTION NO. 2024-xx

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AUTHORIZING A MUTUAL ACCESS AGREEMENT BETWEEN THE JUDICIALCOUNCIL, MCP
PARTNERS, AND THE CITY OF SEASIDE**

WHEREAS, on or about September 21, 2023, the City Council and the Successor Agency approved an acquisition agreement for the transfer of approximately five acres of land for the construction of a new Courthouse ("Courthouse Site"); and

WHEREAS, on or about May 2, 2024, the City Council approved Resolution 24-40 amending the Capital Improvement Program and approving a reimbursement agreement with Marina Community Partners, LLC/Shea Homes ("MCP") for the installation of infrastructure necessary to serve the Courthouse project; and

WHEREAS, the infrastructure improvements will require MCP to enter upon land currently owned the City of Seaside; and

WHEREAS, MCP in order to install infrastructure improvements for itself and the City will be required to enter upon land which will be owned by the State of California and managed by the Judicial Council; and

WHEREAS, the State of California, Judicial Council will be required to use Divarty Street to ultimately access the 5-acre courthouse site. At this time, Divarty Street is in private ownership by Marina Community Partners LLC (MCP). MCP will ultimately dedicate Divarty as a public right-of-way when MCP files its final map and completes the improvements; and

WHEREAS, it is to the benefit of all parties to enter into a mutual access, cooperation and coordination agreement in order to ensure timely construction of infrastructure, transfer of property and implementation of all projects.

NOW, THEREFORE, BE IT RESOLVED that the City of Seaside hereby authorizes the City Manager to execute an Access Agreement between the Judicial Council of California, The City of Seaside and Marina Community Partners LLC in substantially the form as attached as Exhibit A. The City Manager is also authorized to take such other steps in furtherance of and to implement the access agreement, including executing modifications from Exhibit A, as finally reviewed and approved by the City Attorney, in order to facilitate the courthouse project.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 3rd day of October 2024 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Ian N. Oglesby, Mayor

ATTEST:

Dominique Davis, City Clerk

REVIEWED AS TO FORM:

Sheri L. Damon, City Attorney

**ACCESS AGREEMENT
BETWEEN THE JUDICIAL COUNCIL OF CALIFORNIA,
THE CITY OF SEASIDE, AND
MARINA COMMUNITY PARTNERS, LLC REGARDING
THE NEW FORT ORD COURTHOUSE PROJECT AND
DIVARTY STREET DEVELOPMENT**

This Access Agreement (“**Agreement**”) is made and entered into as of _____, 20____ (“**Effective Date**”), by and between the Judicial Council of California (“**Judicial Council**”), the City of Seaside (“**City**”), and Marina Community Partners, LLC (“**MCP**” or “**Shea Homes**”). For purposes of this Agreement, the Judicial Council, City, and Shea Homes may be individually referred to as a “**Party**” and collectively referred to as the “**Parties**.”

RECITALS

A. The City is owner of certain real property commonly known as the Main Gate site consisting of approximately 50 acres located in the State of California, County of Monterey, City of Seaside at the Northeast corner of Lightfighter Drive and First Avenue, bound to the North by Divarty Street and to the East by Second Avenue, Assessor’s Parcel Number 031-151-013-000 (“**Main Gate Property**”), as depicted in **Exhibit “A,”** attached hereto and made a part hereof.

B. A portion of the Main Gate Property includes approximately 5.0 acres approximately located at the Northeast corner of the Main Gate Property (“**Courthouse Property**”), as depicted in **Exhibit “A,”** attached hereto and made a part hereof.

C. The Judicial Council intends to acquire from the City, and the City intends to convey to the Judicial Council, fee title interest to the Courthouse Property pursuant to a separate *Property Acquisition Agreement* between the City and State of California (“**State**”) on behalf of the Judicial Council (“**PAA**”).

D. The Judicial Council intends to construct on the Courthouse Property the New Fort Ord Courthouse Project (Court Facility No. 27-J1) (“**Courthouse Project**”) for occupancy and use by the Superior Court of California, County of Monterey (“**Court**”).

E. The Judicial Council intends to finance the construction of the Courthouse Project through issuance of State Public Works Board (“**SPWB**”) lease revenue bonds (“**Bonds**”), which will in part be secured by site and facility leases between the Judicial Council and SPWB pertaining to the Courthouse Property and the Courthouse Project, respectively (the “**Bond Documents**”). As a condition to issuing the Bonds, SPWB will require, among other things, that the Judicial Council and SPWB’s quiet enjoyment and

beneficial use of the Courthouse Property and the Courthouse Project, respectively, not be materially impaired at any time during the term of the Bond Documents.

F. For purposes of this Agreement and as appropriate based on the context being used, the **“Courthouse Property Owner”** is the City while the City is the fee title owner of the Courthouse Property and is the Judicial Council upon the City and Judicial Council’s consummation of the City’s conveyance of fee title ownership to the State on behalf of the Judicial Council pursuant to the PAA. Notwithstanding, at all times including following the Judicial Council becoming the Courthouse Property Owner, the Judicial Council has no rights, responsibilities, or liability with respect to the remaining approximate 45-acre portion of the Main Gate Property less the Courthouse Property (**“City Property”**), which remains with the City unless otherwise agreed to in writing by the Parties.

G. Shea Homes is owner of certain property in the State of California, County of Monterey, within the jurisdictional boundaries of the City of Marina adjacent to the Northern boundary of the City of Seaside that fronts Divarty Street on the North side of the Courthouse Property between First Avenue and Second Avenue, including Divarty Street itself (**“MCP Property”**), as depicted in **Exhibit “A.”**

H. Shea Homes is in the process of developing the Dunes on Monterey Bay Project, a 358-acre development within the City of Marina consisting of residential, retail, office, multiple use, and park uses (**“Dunes Project”**) which extends to and includes the MCP Property.

I. Under the terms of the PAA and outside of this Agreement, the City will be responsible for performing certain on-site, off-site, and other infrastructure improvements located within the Courthouse Property and MCP Property that are needed for the Courthouse Property to be ‘shovel-ready’ for the Courthouse Project’s commencement (**“Infrastructure Improvements”**) pursuant to a separate *Infrastructure Improvements Agreement* between the City and Judicial Council (**“City-Judicial Council IIA”**). The City intends to have Shea Homes perform a series of improvements along Divarty Street, including all or a portion of the Infrastructure Improvements as more fully set forth in and pursuant to a separate *Agreement for Reimbursement for Construction of Improvements along Divarty Street and Cooperation in Development along Divarty Street* between the City and Shea Homes (**“City-Shea Homes Reimbursement Agreement”**). Shea Homes is not party to the City-Judicial Council IIA, is not responsible for any obligations under the City-Judicial Council IIA by virtue of entering into this Agreement, and shall not be subject to any claims or liabilities arising from the City-Judicial Council IIA. The Judicial Council is not party to the City-Shea Homes Reimbursement Agreement, is not responsible for any obligations under the City-Shea Homes Reimbursement Agreement by virtue of entering into this Agreement, and shall not be subject to any claims or liabilities arising from the City-Shea Homes Reimbursement Agreement.

J. As part of the Dunes Project and outside of this Agreement, Shea Homes is responsible for undergrounding certain overhead dry utility lines operated by utility companies including, but not limited to, Pacific Gas & Electric Company, AT&T Corporation, and Comcast Corporation that currently run parallel to Divarty Street between First Avenue and Second Avenue adjacent to the Main Gate Property and MCP Property, the portion of which that runs along the Courthouse Property is included within the Infrastructure Improvements that are the responsibility of the City (the “**Undergrounding Improvements**”).

K. As part of the Dunes Project, Shea Homes is responsible for certain improvements to the portions of Divarty Street fronting the MCP Property and the City Property, generally consisting of the demolition of existing Divarty Street improvements, grading, construction of storm sewers, installation of domestic water infrastructure, curb construction, gutter and sidewalk construction, and signage and striping (the “**Shea Divarty Improvements**”). In addition to the Shea Divarty Improvements, Shea Homes will perform sanitary sewer and domestic water improvements along the portions of Divarty Street fronting the MCP Property and the City Property required to serve the Courthouse Project (the “**Courthouse Divarty Improvements**”).

L. Shea Homes’ performance of the Undergrounding Improvements, Shea Divarty Improvements, and the Courthouse Divarty Improvements is pursuant to the City-Shea Homes Reimbursement Agreement.

M. The Undergrounding Improvements, Shea Divarty Improvements, and Courthouse Divarty Improvements are collectively referred to as the “**Shea Homes Improvements.**”

N. Shea Homes’ development of the Dunes Project will result in (i) Shea Homes’ dedication to the City of Marina, and the City of Marina’s acceptance and (ii) Shea Homes’ dedication to the applicable utilities service providers, and the applicable utilities service providers acceptance, respectively, of certain portions of the MCP Property and improvements thereon constructed by Shea Homes for public-right-of-way and utilities purposes including, but not limited to, Divarty Street along the Northern boundary of the Main Gate Property including that fronting the Courthouse Property and City Property (“**Divarty Street Dedication**”).

O. As part of the Judicial Council’s performance of the Courthouse Project, the Judicial Council requires temporary rights to access and use certain portions of the MCP Property for construction-related ingress and egress and utilities purposes and Court operations at the Courthouse Property.

P. As part of Shea Homes’ performance of the Shea Homes Improvements,

Shea Homes requires temporary rights to access and use certain portions of the Courthouse Property and City Property for construction-related purposes.

Q. The Judicial Council, City, and Shea Homes desire to enter into this Agreement to set forth the Parties' respective rights, responsibilities, and commitments for the Parties' respective access to the other Parties' properties, as further described and pursuant to the terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing Recitals and the covenants set forth herein, the Parties hereto mutually agree as follows:

AGREEMENT

1. Incorporation of Recitals. The Parties agree the foregoing Recitals are true and correct, and are hereby incorporated into this Agreement by this reference.

2. Judicial Council Access.

2.1. Judicial Council Right of Entry.

2.1.1. Shea Homes hereby grants to the Judicial Council, State of California, and their employees, agents, representatives, consultants, and contractors (collectively, the **"Judicial Council Parties"**) the temporary right to enter, access, and use those portions of the MCP Property generally consisting of the entirety of Divarty Street between First Avenue and Second Avenue, as depicted in **Exhibit "A,"** for purposes of ingress, egress, and construction- and utilities-related activities, subject to the limitations and terms set forth in this Section 2 (*Judicial Council Access*) of the Agreement (**"Judicial Council MCP-Property Right of Entry"**). The Judicial Council MCP-Property Right of Entry may be terminated upon the Judicial Council's material breach of the provisions of this Agreement only as set forth in and pursuant to Section 5 (*Termination*) of this Agreement.

2.1.2. The City hereby grants to the Judicial Council Parties the irrevocable, temporary right to enter, access, and use those portions of the City Property generally consisting of First Avenue along the West and Lightfighter Drive along the South of the Main Gate Property, as depicted in **Exhibit "A,"** for purposes of ingress, egress, and construction- and utilities-related activities (**"Judicial Council City-Property Right of Entry"**).

2.1.3. The Judicial Council MCP-Property Right of Entry and the Judicial Council City-Property Right of Entry are collectively the **"Judicial Council Right of Entry."**

2.2. Term of Judicial Council Right of Entry. The Judicial Council Right of Entry will commence as of the Effective Date of this Agreement. The Judicial Council MCP-Property Right of Entry will expire upon the full and final completion of the Divarty Street Dedication. The Judicial Council City-Property Right of Entry will expire upon the later of either (i) the Judicial Council's filing of a Notice of Completion for the Courthouse Project in the Official Records of the County of Monterey or (ii) the full and final completion of the Divarty Street Dedication.

2.3. No Judicial Council Encumbrance. The rights provided to the Judicial Council in this Agreement do not convey or grant to the Judicial Council any legal title to or interest of any kind in the MCP Property or City Property, nor do such rights constitute an easement or encumbrance thereagainst. The Judicial Council waives and releases any and all claims to any interest in the MCP Property and City Property except as expressly provided for herein this Agreement, and agrees that, upon termination of this Agreement, the Judicial Council shall have no continuing rights or interests under this Agreement notwithstanding any term or condition intended to survive the termination or expiration of this Agreement.

2.4. Judicial Council Protection of Persons and Property. When utilizing the MCP Property or City Property as part of the Judicial Council Right of Entry, the Judicial Council Parties shall make best efforts to exercise precautions to avoid damage to the MCP Property and City Property and to protect persons and property. In an emergency affecting the safety of life, MCP Property, City Property, Courthouse Property, Courthouse Project, or adjoining property, then the Judicial Council, without needing to first obtain any special instruction or authorization from Shea Homes and the City, is permitted to act at its reasonable discretion to prevent such threatened loss or injury.

2.5. Performance of Courthouse Project. In its exercise of the Judicial Council Right of Entry, the Judicial Council shall cause the Courthouse Project to be constructed by well-trained, adequately supervised, licensed, and bonded workers in a good and workmanlike manner, free from design, material, and workmanship defects. The Judicial Council shall further cause the Courthouse Project to be performed in compliance with all applicable laws and regulations. The Judicial Council shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to perform the Courthouse Project at the Judicial Council's sole cost and expense. Shea Homes shall have no obligation or responsibility to perform the Courthouse Project, or assist with performance of the Courthouse Project.

2.6. Judicial Council Interference; Cooperation.

2.6.1. When utilizing the MCP Property or City Property as part of the Judicial Council Right of Entry prior to the Divarty Street Dedication, the Judicial Council shall use commercially reasonable efforts (i) to limit as much interference and

disruption as reasonably possible to Shea Homes' performance of the Shea Homes Improvements and the City's performance of the Infrastructure Improvements, (ii) to not unreasonably obstruct access to the MCP Property or City Property or materially interfere with the Shea Homes and the City's use and enjoyment thereof, respectively, and (iii) to not create an undue safety risk at the MCP Property or City Property.

2.6.2. The Judicial Council shall reasonably cooperate with and provide advance notice as early as possible, but no less than forty-five (45) days, to Shea Homes and the City of any planned use of the MCP Property or City Property that may cause interference or interruption of Shea Homes and the City's use of the MCP Property and City Property, respectively, including of Shea Homes' performance of the Shea Homes Improvements and the City's performance of the Infrastructure Improvements. Notwithstanding, the Parties agree to and shall reasonably cooperate in good faith to effectuate each Party's needs and use of MCP Property, City Property, and Courthouse Property.

2.6.3. As part of the Parties' cooperation and coordination to effectuate this Agreement, during the term of the Judicial Council Right of Entry, the Judicial Council shall provide updates via email on the Courthouse Project's status generally and as it may pertain to the Judicial Council Right of Entry ("**Judicial Council Project Updates**"). The Judicial Council Project Updates will commence upon the Judicial Council entering into the contract with the contractor for the Courthouse Project, which is anticipated to occur in approximately July 2025, and will continue in reasonable, regular intervals of at least not more often than thirty (30) days and not less often than one hundred twenty (120) days in the Judicial Council's reasonable discretion as to the applicability of pertinent updates or upon reasonable request from Shea Homes or the City. Failure by the Judicial Council to provide the Judicial Council Project Updates shall entitle Shea Homes the right to reasonably refuse the Judicial Council entry onto the MCP Property until the applicable Judicial Council Project Update is provided and the Parties are able to coordinate access accordingly pursuant to the terms of this Agreement.

2.7. Judicial Council Damage. The Judicial Council shall promptly repair, at the Judicial Council's sole cost and expense, any damage to the MCP Property or City Property where and to the extent caused by or directly attributable to the Judicial Council Parties' exercise of the Judicial Council Right of Entry granted herein this Agreement including, without limitation, any damage to MCP Property or City Property caused by the negligence of the Judicial Council Parties. The Judicial Council shall notify Shea Homes and the City, as applicable, as soon as practical in the event that the Judicial Council Parties cause damage to the MCP Property or City Property or exceed the rights afforded to the Judicial Council under this Agreement. The Judicial Council shall reasonably cooperate in good faith with Shea Homes and the City, as applicable, to investigate and determine the scope of any damage and repair any such damage promptly in accordance with the provisions of this Agreement. If any damage to the MCP Property or City Property is not

repaired by the Judicial Council within forty-five (45) days of identification of the damage, or if said damage cannot reasonably be repaired within forty-five (45) days and the Judicial Council does not diligently commence the needed repairs within forty-five (45) days, Shea Homes or the City shall have the right to repair said damage to MCP Property or City Property, respectively, and the Judicial Council shall be responsible for the cost and expense of said repair.

2.8. Compliance with University Villages Specific Plan and Mitigation Monitoring Program. During any exercise of the Judicial Council MCP-Property Right of Entry, the Judicial Council shall comply with the following mitigation measures of the University Villages Specific Plan and the Mitigation Monitoring Program included as part of the *May 2005 University Villages Specific Plan Final Environmental Impact Report, State Clearinghouse Number 2004091167*, which are specifically identified in **Exhibit “B-1”** to this Agreement and hereby deemed incorporated into this Agreement:

2.8.1. Mitigation Measure AQ 1.1, Bullet 4, 5, and 8 (not Bullets 1-3 or 6-7);

2.8.2. Mitigation Measure AQ 4.4; and

2.8.3. Mitigation Measure AQ 5.1, Bullet 5 (not Bullets 1-4).

2.9. Judicial Council Insurance.

2.9.1. The Parties acknowledge and accept that the Judicial Council does not maintain commercial insurance coverage for property, general liability, or motor vehicle claims, but instead addresses claims through a litigation management program authorized by Government Code section 912.7 and undertaken pursuant to rules 10.201 and 10.202 of the California Rules of Court.

2.9.2. Notwithstanding the foregoing, the Judicial Council shall require all contractors, consultants, and other third parties exercising the Judicial Council Right of Entry (“**Judicial Council Contractors**”) to procure and maintain the following policies of insurance: (i) commercial general liability insurance coverage with a minimum limit of liability of \$1,000,000 per occurrence and a \$2,000,000 aggregate; (ii) automobile liability insurance coverage for all owned, non-owned, and hired automobiles in the amount of \$1,000,000; (iii) workers’ compensation insurance as required by law; (iv) employers’ liability coverage with limits not less than \$1,000,000 per person per accident. The Judicial Council Contractors’ insurance policies covering work performed while the Judicial Council Contractors exercise the Judicial Council Right of Entry under this Agreement shall name as additional insureds the City of Seaside; Shea Homes; and their

respective officers, agents, and employees.

2.10. Judicial Council Restoration and Clean Up. The Judicial Council shall ensure that the portions of the MCP Property and City Property that are accessed as part of the Judicial Council Right of Entry are in a safe and orderly condition during and after the Judicial Council's use thereof during the term of the Judicial Council Right of Entry, and that the portions of the MCP Property and City Property that the Judicial Council Parties access are left and maintained in a reasonably clean condition. Upon expiration of the term of the Judicial Council Right of Entry, the Judicial Council shall remove all debris associated with the Judicial Council Right of Entry, and, at Shea Homes' or the City's request, shall reasonably restore the surface to a reasonable condition prior to the commencement of the Judicial Council Right of Entry as mutually agreed upon by the Parties.

3. **Shea Homes Access.**

3.1. Shea Homes Right of Entry.

3.1.1. The Courthouse Property Owner, as applicable, hereby grants to Shea Homes and its employees, agents, representatives, consultants, and contractors (collectively, the **"Shea Homes Parties"**) the temporary right to enter, access, and use those portions of the Courthouse Property generally consisting of sixty feet (60') from the property line along Divarty Street, as depicted in **Exhibit "A,"** for purposes of ingress, egress, and construction- and utilities-related activities (**"Shea Homes Courthouse-Property Right of Entry"**).

3.1.2. The City hereby grants to the Shea Homes Parties the temporary right to enter, access, and use those portions of the City Property generally consisting of First Avenue along the West and Light Fighter Drive along the South of the Main Gate Property, as depicted in **Exhibit "A,"** for purposes of ingress, egress, and construction- and utilities-related activities (**"Shea Homes City-Property Right of Entry"**).

3.1.3. The Shea Homes Courthouse-Property Right of Entry and the Shea Homes City-Property Right of Entry are collectively the **"Shea Homes Right of Entry."**

3.1.4. The Shea Homes Right of Entry is in addition to and does not otherwise impact other rights of access granted or agreed to by the City under the City-Shea Homes Reimbursement Agreement or otherwise.

3.2. Term of Shea Homes Right of Entry. The Shea Homes Right of Entry

will commence as of the Effective Date of this Agreement.

3.2.1. The Shea Homes Courthouse-Property Right of Entry will expire upon the earlier of either:

3.2.1.1. The completion of the Shea Homes Improvements; or

3.2.1.2. Termination of the Shea Homes Courthouse-Property Right of Entry effective following the Judicial Council providing one hundred eighty (180) days' prior written notice to Shea Homes of the Judicial Council's need to utilize the Courthouse Property for purposes of the Courthouse Project, in accordance with the Bond Documents, or otherwise; provided, however, that, upon the earlier of December 1, 2028, or the Bond Documents' effectiveness and the Judicial Councils notice of such effectiveness to Shea Homes, the Judicial Council may terminate the Shea Homes Courthouse-Property Right of Entry for convenience upon fifty (50) days' prior written notice.

3.2.2. The Shea Homes City-Property Right of Entry will expire upon the completion of the Shea Homes Improvements.

3.3. No Shea Homes Encumbrance. The rights provided to Shea Homes in this Agreement do not convey or grant to Shea Homes any legal title to or interest of any kind in the Courthouse Property or City Property, nor do such rights constitute an easement or encumbrance thereagainst. Shea Homes waives and releases any and all claims to any interest in the Courthouse Property and City Property except as expressly provided for herein this Agreement (or in any other binding agreement among the Parties), and agrees that, upon termination of this Agreement, Shea Homes shall have no continuing rights or interests under this Agreement notwithstanding any term or condition intended to survive the termination or expiration of this Agreement.

3.4. Shea Homes Protection of Persons and Property. When utilizing the Courthouse Property or City Property as part of the Shea Homes Right of Entry, the Shea Homes Parties shall exercise reasonable precautions to avoid damage to the Courthouse Property and City Property and to protect persons and property. In an emergency affecting the safety of life, Courthouse Property, City Property, MCP Property, Shea Homes Improvements, Infrastructure Improvements, or adjoining property, then Shea Homes, without needing to first obtain any special instruction or authorization from the Judicial Council and City, is permitted to act at its reasonable discretion to prevent such threatened loss or injury.

3.5. Shea Homes Performance of Improvements. In its exercise of the Shea Homes Right of Entry, Shea Homes shall cause the Shea Homes Improvements to be constructed by well-trained, adequately supervised, licensed, and bonded workers in a good

and workmanlike manner, free from design, material, and workmanship defects. Shea Homes shall further cause the Shea Homes Improvements to be performed in compliance with all applicable laws and regulations. Shea Homes shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to perform the Shea Homes Improvements in accordance with the City-Shea Homes Reimbursement Agreement as applicable.

3.6. Compliance with Courthouse Project MMRP. Upon the Judicial Council becoming the Courthouse Property Owner and to the extent applicable, as part of any exercise of the Shea Homes Courthouse-Property Right of Entry including, without limitation, Shea Homes' performance of the Shea Homes Improvements, Shea Homes shall comply with the following mitigation measures of the Courthouse Project's Mitigation Monitoring and Reporting Program included as Appendix A to the *August 2023 Final Environmental Impact Report for the New Ford Ord Courthouse, State Clearinghouse Number 2022070304* ("**Courthouse Project MMRP**"), which are specifically identified in **Exhibit "B-2"** to this Agreement and hereby deemed incorporated into this Agreement.

3.6.1. Mitigation Measures 4.3-1(a) – (f);

3.6.2. Mitigation Measure 4.4-2;

3.6.3. Mitigation Measure 4.4-3;

3.6.4. Mitigation Measure 4.6-2;

3.6.5. Mitigation Measure 4.8-1;

3.6.6. Mitigation Measure 4.10-1; and

3.6.7. Mitigation Measure 4.10-2.

Any required efforts or costs of Shea Homes for said compliance with the Courthouse Project MMRP shall not be borne by Shea Homes, and shall be allocated as agreed upon by Shea Homes and the City under the City-Shea Homes Reimbursement Agreement or otherwise outside of this Agreement. In the absence of any such agreements, no costs shall be borne by Shea Homes.

3.7. Shea Homes Interference; Cooperation.

3.7.1. When utilizing the Courthouse Property or City Property as part of the Shea Homes Right of Entry, Shea Homes shall use commercially-reasonable efforts (i) to limit as much interference and disruption as reasonably possible to the Judicial Council's performance of the Courthouse Project, (ii) to not unreasonably obstruct access

to the Courthouse Property or City Property or materially interfere with the Judicial Council and City's use and enjoyment thereof, respectively, and (iii) to not create an undue safety risk at the Courthouse Property or City Property.

3.7.2. Shea Homes shall reasonably cooperate with and provide advance notice as early as possible, but no less than forty-five (45) days, to the Judicial Council and City of any planned use of the Courthouse Property or City Property that may cause interference or interruption of the Judicial Council and City's use of the Courthouse Property and City Property, respectively, including of the Judicial Council's performance of the Courthouse Project. Notwithstanding, the Parties agree to and shall reasonably cooperate in good faith to effectuate each Party's needs and use of MCP Property, City Property, and Courthouse Property.

3.7.3. As part of the Parties' cooperation and coordination to effectuate this Agreement, during the term of the Shea Homes Right of Entry, Shea Homes shall provide updates via email on the Dunes Project and Shea Homes Improvements' status generally and as it may pertain to the Shea Homes Right of Entry ("**Shea Homes Project Updates**"). The Shea Homes Project Updates will commence upon the earlier of either Shea Homes' receipt of approval of the Dunes Project's improvement plans or January 1, 2025, and will continue in reasonable, regular intervals of at least not more often than thirty (30) days and not less often than one hundred twenty (120) days in Shea Homes' reasonable discretion as to the applicability of pertinent updates or upon reasonable request from the City or the Judicial Council. Failure by Shea Homes to provide the Shea Homes Project Updates shall entitle the then-current Courthouse Property Owner with respect to the Courthouse Property and the City with respect to the City Property the right to reasonably refuse Shea Homes entry onto the Courthouse Property and/or City Property, as applicable, until the applicable Shea Homes Project Update is provided and the appropriate Parties are able to coordinate access accordingly pursuant to the terms of this Agreement.

3.8. Shea Homes Damage. Shea Homes shall promptly repair, at the Shea Homes' sole cost and expense, any damage to the Courthouse Property or City Property where and to the extent caused by or directly attributable to Shea Homes' performance of the Shea Homes Improvements, or its exercise of the Shea Homes Right of Entry granted herein this Agreement. Shea Homes shall notify the Judicial Council and City, as applicable, as soon as practical in the event that the Shea Homes Parties cause damage to the Courthouse Property or City Property or exceed the rights afforded to the Judicial Council under this Agreement. Shea Homes shall reasonably cooperate in good faith with the Judicial Council and City, as applicable, to investigate and determine the scope of any damage and repair any such damage in accordance with the provisions of this Agreement.

3.9. Shea Homes Insurance. Shea Homes shall, at its sole cost and expense, procure and maintain the following policies of insurance: (i) commercial general

liability insurance coverage with a minimum limit of liability of \$1,000,000 per occurrence and a \$2,000,000 aggregate; (ii) automobile liability insurance coverage for all owned, non-owned, and hired automobiles in the amount of \$1,000,000; (iii) workers' compensation insurance as required by law; (iv) employers' liability coverage with limits not less than \$1,000,000 per person per accident; and (v) builder's risk or installation insurance that covers the work of the Shea Homes Improvements for direct physical loss or damage while in the course of transportation, erection, installation, or completion with limits of liability equal to the final completed value of the Shea Homes Improvements and the Infrastructure Improvements. Shea Homes' insurance policies covering work performed while Shea Homes' exercises the Shea Homes Right of Entry under this Agreement shall name as additional insureds the City of Seaside; the Judicial Council of California; the State of California; and the Superior Court of California, County of Monterey; and their respective officers, agents, and employees.

3.10. Shea Homes Restoration and Clean Up. Shea Homes shall ensure that the Courthouse Property and City Property are in a safe and orderly condition during and after the Shea Homes' performance of the Shea Homes Improvements, and that the portions of the Courthouse Property and City Property that Shea Homes accesses are left and maintained in a reasonably clean condition. Upon completion of the Shea Homes Improvements, Shea Homes shall remove all debris of the work therefrom, and shall reasonably restore the surface to a reasonable condition prior to the commencement of the Shea Homes Improvements as mutually agreed upon by the Parties.

3.11. Bond Subordination. This Agreement and the Shea Homes Courthouse Property Right of Entry in all respects are subordinate and subject to the terms of the Bonds and the Bond Documents (including but not limited to, reletting rights) and any subsequent indenture or amended or restated site lease, facility lease, and facility sublease entered into to facilitate a refunding of the Bonds. To the extent the Bonds are refunded, the foregoing subordination shall be self-executing and effective automatically without the requirement that any further agreement or confirmation be executed or delivered by the Parties; provided, however, that upon written request from SPWB in connection with any SPWB financing, the Parties shall execute such further writings as may be reasonably required to separately document any such subordination.

4. Mutual Indemnification.

4.1. The Judicial Council agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the City of Seaside and its respective agencies, districts, departments, directors, elected and appointed officials, agents, employees, contractors, and representatives (collectively, the "**City Parties**"), and the Shea Homes Parties, in both individual and official capacities, against all suits, claims, damages, losses, and expenses, including but not limited to attorney's fees, caused by, arising out of, or resulting from the Judicial Council's rights and obligations under this Agreement, the use

of MCP Property and City Property, or acts or omissions related to the Judicial Council's exercise of the Judicial Council Right of Entry, except to the extent caused by the negligence or willful misconduct of the City Parties and/or the Shea Parties.

4.2. Shea Homes agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the Judicial Council of California; the State of California; the Superior Court of California, County of Monterey; and their respective officers, judicial officers, agents, contractors, representatives, and employees, in both individual and official capacities (collectively, the **"State Parties"**); and the City Parties, against all suits, claims, damages, losses, and expenses, including but not limited to attorney's fees, caused by, arising out of, or resulting from Shea Homes' rights and obligations under this Agreement, the use of Courthouse Property or the City Property, or acts or omissions related to Shea Homes' exercise of the Shea Homes Right of Entry, except to the extent caused by the gross negligence or willful misconduct of the State Parties and/or City Parties.

4.3. The City agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless the State Parties and the Shea Homes Parties, against all suits, claims, damages, losses, and expenses, including but not limited to attorney's fees, caused by, arising out of, or resulting from the City's rights and obligations under this Agreement or acts or omissions, except to the extent caused by the negligence or willful misconduct of the State Parties and/or Shea Homes Parties.

4.4. The Parties' defense and indemnification obligations hereunder shall survive the expiration or any earlier termination of this Agreement until all claims involving any of the indemnified matters are either concluded or fully, finally, and absolutely barred by the applicable statutes of limitations. The indemnity obligations set forth herein are not intended to displace and shall not be construed to impair any rights or remedies that the Parties may have under separate agreements.

5. Termination. A Party may only terminate some or all of the rights it grants under this Agreement for cause if there is a material breach that is not cured by the breaching Party as set forth herein. The non-breaching Party must provide to the breaching Party written notice of the alleged default in reasonably sufficient detail upon receipt of which the breaching Party shall have thirty (30) days to cure the material breach or, if the material breach cannot be so cured within thirty (30) days, to commence a cure and diligently pursue it to completion within a reasonable time. If the material breach is not cured within the applicable cure period, then the non-breaching Party shall have the right to terminate this Agreement upon thirty (30) days' written notice, notwithstanding any terms intended to survive the termination of this Agreement.

6. Dispute Resolution. Unless otherwise mutually agreed to by the Parties, in the event of a dispute between any or all of the Parties relating to performance of the

Parties' obligations under this Agreement, the Parties will, before exercising any other right or remedy for resolution of the dispute, meet and confer in good faith to attempt to resolve the dispute through unassisted negotiation. Each of the Parties shall be represented in any such negotiation session by a representative(s) who is familiar with the facts of the dispute, and who has authority to negotiate on behalf of and to effectively recommend resolution to the Party that they represent. In the event the subject dispute cannot be resolved following the Parties' reasonable efforts to meet and confer, the Parties may request that the dispute be submitted to mediation upon written notice to be scheduled as soon as reasonably practicable. The Parties may agree on one mediator. If they cannot agree on one mediator, the Party requesting mediation shall request the Presiding Judge of the Superior Court of Monterey County to appoint a mediator. The costs of mediation shall be borne by the participating Parties equally. If mediation does not resolve the dispute, the Parties agree that the matter may be litigated in a court of law, and not subject to any arbitration requirement.

7. General Provisions.

7.1. Entire Agreement. This Agreement contains the entire and complete agreement of the Parties with respect to the specific subject matter of this Agreement, and supersedes any and all other previous or concurrent understandings, arrangements, or agreements, oral or written relating to the subject matter of this Agreement, notwithstanding and except for the PAA, the City-Judicial Council IIA, and the City-Shea Homes Reimbursement Agreement. No promises, representations, warranties, or inducements of any kind exist between any of the Parties to this Agreement except as expressly set forth in this Agreement or in any separate written agreement between the Parties.

7.2. Amendment. No addition to or modification of the terms of this Agreement shall be valid unless made in a written amendment to this Agreement, which is formally approved and signed by each of the Parties to this Agreement.

7.3. Further Assurances. The Parties agree to cooperate reasonably and in good faith with one another to implement the terms and provisions set forth in this Agreement and to consummate the transactions contemplated herein. The Parties shall execute any further agreements and perform any additional acts that may be reasonably necessary to carry out the purposes and intent of this Agreement.

7.4. Notice. Any notices required or permitted to be given under the terms of this Agreement must be in writing and may be: (i) personally delivered; (ii) mailed by depositing such notice in the United States mail, first class postage prepaid; or (iii) sent by reputable overnight delivery service, addressed as follows or to such other place as each Party hereto may designate by subsequent written notice to the other Party:

If to the Judicial Council: Judicial Council of California
Facilities Services
Attn: Senior Project Manager
455 Golden Gate Avenue, 8th Floor
San Francisco, CA 94102
Voice: 805-249-0911
Email: Kim.Bobic-T@jud.ca.gov

With a copy to: Judicial Council of California
Facilities Services
Attention: Manager, Real Estate
2860 Gateway Oaks Drive, 4th Floor
Sacramento, CA 95833
Voice: 916-263-7999

In addition, all notices by Shea Homes or the City relating to termination of this Agreement or an alleged breach or default by the Judicial Council or Court of this Agreement must also be sent to:

Judicial Council of California
Branch Accounting & Procurement
Attention: Manager, Contracts
455 Golden Gate Avenue
San Francisco, CA 94102
Voice: 415-865-7989

If to the City: City of Seaside
Attn: City Attorney
440 Harcourt Avenue
Seaside, CA 93955
Voice: 831-899-6890
E-Mail: sdamon@ci.seaside.ca.us

If to Shea Homes: Shea Homes
Marina Community Partners LLC
Attn: Don Hofer and Jack Gao
4309 Hacienda Drive, Suite 180
Pleasanton, CA 94588
Email: don.hofer@sheahomes.com
doug.mcardle@sheahomes.com

With a copy to: Hanson Bridgett LLP
Attn: Sean Marciniak
1676 No. California Blvd., Suite 620
Walnut Creek, CA 94596
Email: smarciniak@hansonbridgett.com

7.5. Waiver. No waiver of any term or provision of this Agreement shall be effective unless set forth in writing and signed by the Party giving the waiver. No failure or delay on the part of any Party hereto in the exercise of any right, power, or privilege granted by this Agreement shall operate as a waiver of such right, power, or privilege, nor shall any single or partial exercise of any such right, power, or privilege preclude any other or future exercise thereof. A waiver given on any one occasion shall not operate as a continuing waiver of the same provision or as a waiver of any other provision set forth in this Agreement.

7.6. Construction. This Agreement will not be construed against any Party as the principal draftsman.

7.7. Non-Assignability. Neither Party may assign this Agreement to any third party without the prior, written consent of the other Parties, which shall not be unreasonably withheld, conditioned, or delayed.

7.8. Governing Law; Venue. This Agreement, and the Parties' performance under this Agreement, will be exclusively governed by the laws of the State of California without regard to its conflict of law provisions. Any legal action related to the interpretation or performance of the Agreement shall be filed in the Superior Court for the State of California.

7.9. Severability. If any term, provision, covenant, or restriction in this Agreement is determined to be invalid, void, unenforceable, or otherwise inconsistent with applicable law, the remainder of the terms, provisions, covenants, and restrictions of this Agreement will remain in full force and effect and will in no way be affected, impaired, or invalidated. It is hereby stipulated and declared to be the intention of the Parties that they would have executed the remaining terms, provisions, covenants, and restrictions set forth in this Agreement without including any of such terms, provisions, covenants, or restrictions that may be hereafter declared invalid, void, or unenforceable.

7.10. Independent Contractors. The relationship of the Parties to each other hereunder will be that of independent contractors, and nothing herein shall be construed to create a partnership, joint venture, employer-employee, or agency relationship between or among any of the State Parties, City Parties or Shea Homes Parties.

7.11. Authority. The Judicial Council, City, and Shea Homes each certifies

that it is duly authorized and empowered to execute, enter into, and perform its obligations set forth in this Agreement, and each further certifies that the individual signing this Agreement on its behalf has been duly authorized to execute this Agreement on behalf of the Party and may legally bind the Party to the terms and conditions of this Agreement.

7.12. Counterparts and Electronic Signatures. This Agreement may be executed in counterparts (including PDF copies), each of which shall be deemed an original as against the Party signing such counterpart and which together shall constitute one and the same instrument. The Parties agree that the signature pages of this Agreement may be executed, scanned, and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Agreement, with such scanned and electronic signatures having the same legal effect as original signatures.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the dates written below.

APPROVED AS TO FORM:
Judicial Council of California,
Legal Services

JUDICIAL COUNCIL OF CALIFORNIA

By: _____
Name: Jeremy P. Ehrlich
Title: Attorney
Date: _____

By: _____
Name: Steven Saddler
Title: Manager, Contracts
Date: _____

APPROVED AS TO FORM:
Office of the City Attorney

CITY OF SEASIDE

Commented [JE1]: Seaside: Please complete.

By: _____
Name: Sheri Damon
Title: Attorney
Date: _____

By: _____
Name: **Insert Name**
Title: City Manager
Date: _____

**MARINA COMMUNITY PARTNERS,
LLC**

By: _____
Name: Don Hofer
Title: Vice President
Date: _____

EXHIBIT "A"

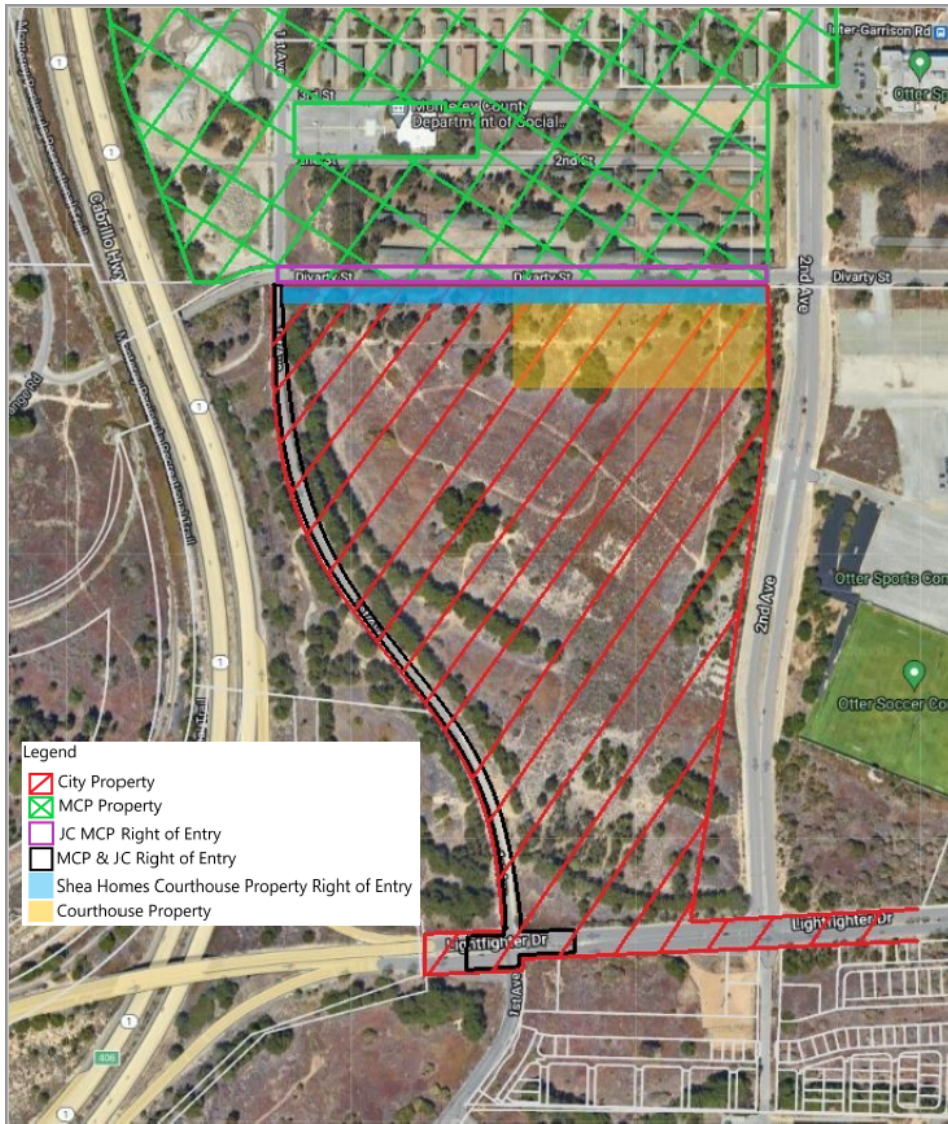
DEPICTION OF

**MAIN GATE PROPERTY, MCP PROPERTY,
COURTHOUSE PROPERTY, AND CITY PROPERTY**

AND

**JUDICIAL COUNCIL RIGHT OF ENTRY AND
SHEA HOMES RIGHT OF ENTRY**

[See enclosed.]



Access Agreement – JCC, Seaside, & MCP
 New Fort Ord Courthouse Project / Divarty Street
 21055836.1

Exhibit A-2

EXHIBIT “B-1”

**RELEVANT PROVISIONS OF
UNIVERSITY VILLAGES SPECIFIC PLAN AND THE MITIGATION
MONITORING PROGRAM INCLUDED AS PART OF
THE MAY 2005 UNIVERSITY VILLAGES SPECIFIC PLAN
FINAL ENVIRONMENTAL IMPACT REPORT,
STATE CLEARINGHOUSE NUMBER 2004091167**

EXHIBIT “B-2”

**RELEVANT PROVISIONS OF
COURTHOUSE PROJECT’S MITIGATION MONITORING AND
REPORTING PROGRAM INCLUDED AS APPENDIX A TO
THE AUGUST 2023 FINAL ENVIRONMENTAL IMPACT REPORT FOR
THE NEW FORD ORD COURTHOUSE,
STATE CLEARINGHOUSE NUMBER 2022070304**



CITY OF SEASIDE STAFF REPORT

Item No.: 8.Q.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Jose Bazua, Economic Development Director

DATE: October 3, 2024

SUBJECT: ADOPT A RESOLUTION TO ACCEPT AND APPROVE THE TAXING AGREEMENT FOR TAXING ENTITY COMPENSATION FOR THE LONG RANGE PROPERTY MANAGEMENT PLAN FROM THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE

RECOMMENDATION

Adopt a resolution to accept and approve the Taxing Agreement for taxing entity compensation from the Successor Agency of the Redevelopment Agency of the City of Seaside.

BACKGROUND

In 2012, properties once belonging to the Redevelopment Agency of the City of Seaside transferred to the Successor Agency to Redevelopment Agency of the City of Seaside (Health and Safety Code section 34175(b)).

The Successor Agency prepared a Long-Range Property Management Plan ("LRPMP") addressing the disposition of the real property assets of the Former Agency (Health and Safety Code section 34191.3). Following the LRPMP, the properties were later transferred to the Community Redevelopment Property Trust Fund of the Successor Agency. The properties include:

- General Jim Moore Boulevard and Eucalyptus (Former First Tee Site) [No. 13] (APN: 031-151-059)
- Lightfighter Drive between First and Second Avenues (Main Gate Site) (APN 031-151-013) [No. 14]
- First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15],

referred to as "Fire Station Property" (APN: 031-151-012)

- Surplus II Planning Area [No. 16] (APNs: 031-151-029, 031-151-031, 031-151-032, 031-151-039, 031-151-040, 031-261-003, 031-261-004)

Pursuant to the LRPMP, these properties transferred to the City of Seaside which will in turn sell (or retain) the properties for future development. The net unrestricted proceeds of the sale of these properties from the Successor Agency to the City of Seaside will be subject to the Master Tax Agreement under consideration.

Under previous law, these proceeds were to be divided equally between the Successor Agency and the Fort Ord Reuse Authority ("FORA"). However, state law dissolved FORA and provided for a change in the distribution formula for the net unrestricted proceeds (Health and Safety Code section 33492.71). Further modifying the distribution was the passage of Assembly Bill 1486, the Surplus Land Act, in 2019 (Government Code section 54220 et seq.)

Pursuant to AB 1484, upon the sale of the property by the Successor Agency, the Agency is required to pay enforceable obligations or distribute any net unrestricted proceeds from the sale or lease to each taxing entity in an amount proportionate to its share of property tax revenue. The calculation of net unrestrictive proceeds shall take into account the transaction costs incurred by the Successor Agency in marketing the property and processing the sale.

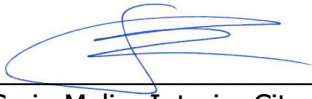
FISCAL IMPACT

The Agreement does not affect the tax basis for the properties once they are developed. The Agreement only covers the one-time sale of the properties from the City to future developers. Approval of the Master Taxing Agreement would allocate 21.0579% of revenues to the City of Seaside.

ATTACHMENTS

1. Resolution
2. Master Taxing Agreement

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

RESOLUTION NO. 24-XX

A RESOLUTION OF THE CITY OF SEASIDE AND THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE

ACCEPTING AND APPROVING THE TAXING AGREEMENT FOR TAXING ENTITY COMPENSATION FROM THE SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE

WHEREAS, on February 1, 2012, pursuant to California Health and Safety Code ("HSC") Section 34175(b) and the California Supreme Court's decision in Matosantos, the properties of the Former Agency transferred to the control of the Successor Agency by operation of law; and

WHEREAS, pursuant to HSC Section 34191.5, the Successor Agency prepared a Long-Range Property Management Plan ("LRPMP") addressing the disposition of the real property assets of the Former Agency; and

WHEREAS, on May 11, 2015, the LRPMP was approved by Resolution No. 14-03 of the Oversight Board and by letter dated May 29, 2015, the State Department of Finance approved the LRPMP, as revised. Accordingly, the properties identified in the LRPMP, including the properties described below, were transferred to the Community Redevelopment Property Trust Fund of the Successor Agency; and

WHEREAS, the following properties identified in the LRPMP as properties to be transferred by City for future development are subject to this Agreement:

- General Jim Moore Boulevard and Eucalyptus (Former First Tee Site) [No. 13] (APN: 031-151-059)
- Lightfighter Drive between First and Second Avenues (Main Gate Site) [No. 14] (APN: 031-151-013)
- First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15], referred to below as the "Fire Station Property" (APN: 031-151-012)
- Surplus II Planning Area [No. 16](APNs: 031-151-029, 031-151-031, 031-151-032, 031-151-039, 031-151-040, 031-261-003, 031-261-004); and

WHEREAS, on June 30, 2020, FORA was dissolved and on December 31, 2020, the underlying statutory scheme to split revenues was rescinded. As a result of the dissolution of FORA and elimination of the land sale revenue sharing requirements formerly applicable to FORA and the City and its Successor Agency, there will be a potential increase in the net unrestricted proceeds available to Taxing Entities from the sale of Fort Ord related Future Development Properties; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside accepts and approves the Taxing Agreement for Taxing Entity Compensation from the Successor Agency of the Redevelopment Agency of the City of Seaside.

PASSED AND ADOPTED at the regular City Council meeting of the City of Seaside duly held on the 3rd day of October 2024, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

<permit type> APPLICATION NO. ##-##-##

These permits are hereby accepted upon the express terms and conditions hereof, and shall have no force or effect unless and until agreed to, in writing, by the applicant and property owner(s).

The undersigned hereby acknowledge the approved terms and conditions and agree to fully conform to, and comply with, said terms and conditions within the time frames approved by the City of Seaside Planning Commission.

Applicant's Signature

Date

Property Owner's Signature (*if different from above*) Date

AGREEMENT FOR TAXING ENTITY COMPENSATION

This AGREEMENT FOR TAXING ENTITY COMPENSATION (this “Agreement”, which is a so-called “compensation agreement under Health and Safety Code Section 34180(f)”, dated for reference purposes as of____, 2024, is entered into by and among the City of Seaside (“City”) and the following public agencies (the City and the public agencies are each a “Taxing Entity” or “Party”, and collectively the “Taxing Entities” or “Parties”):

County of Monterey, on behalf of
its County General Fund and its County Library Fund
Monterey County Water Resources Agency
Monterey County Water Resources Agency, Zone 11
Monterey Peninsula Water Management District
Monterey Peninsula Regional Park District
Monterey County Mosquito District
Moss Landing Harbor District
Seaside County Sanitation District
Monterey County Office of Education
Monterey Peninsula Unified School District
Monterey Peninsula Community College District
Educational Revenue Augmentation Fund (“ERAF”)

RECITALS:

A. Pursuant to Assembly Bill (“AB”) X1 26 (enacted in June 2011), as modified by the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal.4th 231(2011) (“Matosantos”), the Redevelopment Agency of the City of Seaside (“Former Agency”) was dissolved as of February 1, 2012, the Successor Agency to the Redevelopment Agency of the City of Seaside (“Successor Agency”) was established, and an oversight board to the Successor Agency was established, which was subsequently replaced by a countywide oversight board (each, an “Oversight Board”).

B. On February 1, 2012, pursuant to California Health and Safety Code (“HSC”) Section 34175(b) and the California Supreme Court’s decision in *Matosantos*, the properties of the Former Agency transferred to the control of the Successor Agency by operation of law.

C. Pursuant to HSC Section 34191.5, the Successor Agency prepared a Long-Range Property Management Plan (“LRPMP”) addressing the disposition of the real property assets of the Former Agency. As provided Health and Safety Code section 34191.3, the LRPMP governs and supersedes all other provisions of the Dissolution Act (AB X1 26, as modified and amended) relating to the disposition of the real property assets of the Former Agency.

D. On May 11, 2015, the LRPMP was approved by Resolution No. 14-03 of the Oversight Board and by letter dated May 29, 2015, the State Department of Finance approved the LRPMP, as revised. Accordingly, the properties identified in the LRPMP, including the

Future Development Properties described below, were transferred to the Community Redevelopment Property Trust Fund of the Successor Agency.

E. The following properties (individually, a “Future Development Property” and collectively, the “Future Development Properties”) identified in the LRPMP as properties to be transferred by City for future development are subject to this Agreement:

- General Jim Moore Boulevard and Eucalyptus (Former First Tee Site) [No. 13]
- Lightfighter Drive between First and Second Avenues (The Projects at Main Gate Site APN 031-151-013) [No. 14]
- First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15], referred to below as the “Fire Station Property”
- Surplus II Planning Area [No. 16]

F. The LRPMP provides, among other things, that the Successor Agency will transfer the Future Development Properties to the City of Seaside for future development, subject to entering into this Agreement with the Taxing Entities for the distribution of the net unrestricted proceeds received from the sale of such properties.

G. The LRPMP (see page 50) further provides that all land sales revenues received by the Fort Ord Reuse Authority (“FORA”), on the one hand, and the City or Successor Agency on the other, are to be divided equally between FORA and the City or Successor Agency. This division was also set forth in state law and codified in implementation agreements between FORA and the City/Successor Agency.

H. On June 30, 2020, FORA was dissolved and on December 31, 2020, the underlying statutory scheme to split revenues was rescinded. As a result of the dissolution of FORA and elimination of the land sale revenue sharing requirements formerly applicable to FORA and the City and its Successor Agency, there will be a potential increase in the net unrestricted proceeds available to Taxing Entities from the sale of Fort Ord related Future Development Properties.

I. Pursuant to Health and Safety Code section 33492.71(c)(1)(D), upon dissolution of the FORA, “the amount allocated pursuant to this section shall continue to be paid to the accounts of the authority insofar as needed to pay principal and interest or other amounts on debt that was incurred by the authority. Funds that would be allocated pursuant to this section that exceed the amounts necessary to pay debt service on authority debt shall be divided as follows: 54 percent shall be allocated to the city or county redevelopment agency that establishes the project area; 38 percent shall be allocated to the county; and 8 percent shall be allocated to other affected taxing entities.”

J. In 2019, following the State Department of Finance’s approval of the LRPMP, the State Legislature enacted Assembly Bill 1486, which expanded the scope of the State Surplus Land Act (Gov. Code Sections 54220 *et seq.*) (“Surplus Land Act”) to require compliance with certain procedures before a City, Successor Agency or other local agency may dispose of land not needed for the local agency’s use. The Surplus Land Act amendments apply to, among other properties, former redevelopment agency lands conveyed by successor

agencies to cities for future development. The new Surplus Land Act procedural requirements, which were not contemplated by the LRPMP, require formal findings by a local agency's legislative body declaring land as surplus or exempt surplus, the transmittal of notices of availability to designated housing sponsors and public agencies with jurisdiction over land designated as surplus, and good faith negotiations if entities express interest in purchasing and developing the surplus land, including for affordable housing purposes.

K. Subject to compliance with requirements of State law, including the Surplus Land Act as amended, the Net Unrestricted Proceeds (as defined herein) from the sale of the above- referenced Future Development Properties (other than the Monterey County Courthouse Site and Fire Station Property discussed below) will be distributed to all of the affected Taxing Entities on a pro rata basis in proportion to each Taxing Entity's respective share of the property tax base at the time of a sale of the applicable Future Development Property. As set forth in the LRPMP, the calculation of the Net Unrestricted Proceeds will take into account the transaction costs incurred by the City in marketing the Future Development Property, and processing the sale or lease, as well as the costs incurred by the City in carrying, maintaining, preparing and improving each such property for development, including but not limited to, building demolition or contaminated soils removal.

L. An approximately 5-acre portion of the Future Development Property designated as Projects at Main Gate [No. 14] and depicted in Exhibit A attached hereto ("Monterey County Courthouse Site") has been approved for transfer to the State of California for use as a future Monterey County courthouse. While the transfer of the Monterey County Courthouse Site to the State is a "no cost conveyance", the State's development of that site will increase the residual land value of the remainder of the Projects at Main Gate [No. 14] property and therefore the no cost conveyance to the State will be of benefit to the Taxing Entities.

M. The Future Development Property designated as First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15] and described in Exhibit B attached hereto ("Fire Station Property") has been identified as a potential site for a second City of Seaside fire station to support the overall development of Fort Ord lands located within the boundaries of the City. In lieu of transferring the Fire Station Property to one or more third parties for future development, the City desires to retain the Fire Station Property for its own use and development, subject to payment of appropriate compensation to the Taxing Entities as set forth herein.

N. The Parties desire to enter into this Agreement to, among other things, (i) approve the "no cost conveyance" and transfer of the Monterey County Courthouse Site to the State of California, (ii) set forth the terms under which City may retain the Fire Station Property for its own use and development, and (iii) set forth the terms under which the Net Unrestricted Proceeds from the sale of the remaining Future Development Properties will be distributed to all Taxing Entities on a pro rata basis in proportion to each entity's respective share of the property tax base.

NOW THEREFORE, in consideration of the covenants provided herein, and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged,

the Parties hereby agree as follows:

AGREEMENTS:

Section 1. Recitals; Purpose. The above recitals are true and correct and are a substantive part of this Agreement. The purpose of this Agreement is to address the allocation of certain prospective net unrestricted proceeds among the Taxing Entities that share in the property tax base for property located within the redevelopment project areas previously administered by the Former Agency.

Section 2. Future Development Properties Conveyed to City. Pursuant to HSC Section 34191.5(c)(2), the Successor Agency has conveyed, and the City has accepted, all of the interest in and to the Future Development Properties.

Section 3. Portion of Parcel No. 14 to be Conveyed at No Cost to State of California. The Parties acknowledge and agree that development of a courthouse at the Monterey County Courthouse Site will increase the residual land value of the remainder of the Projects at Main Gate [No. 14] property and, therefore, the City's "no cost conveyance" of the Monterey County Courthouse Site to the State is of benefit to the Taxing Entities.

Section 4. Parcel No. 15 to be Retained by City. In consideration of the City's distribution to the Taxing Entities through the Auditor Controller of the sum of \$0, ("Fire Station Property Payment"), which amount the Parties agree represents the current fair market value of the Fire Station Property, the Successor Agency shall convey, and the City shall accept, for its own use and development, all of the right, title and interest in and to the Fire Station Property. The Fire Station Property Payment will be distributed to all of the Taxing Entities on a pro rata basis in proportion to each entity's respective share of the property tax base as of the Effective Date. City shall pay the Fire Station Property Payment to the County Auditor Controller within thirty (30) days following the Effective Date. For avoidance of doubt, upon County Auditor Controller's receipt of the Fire Station Property Payment, City shall have no further obligation to market the Fire Station Property for sale or lease to third parties and, in the event City ever sells or leases the Fire Station Property to one or more third parties for other uses in the future, all proceeds of such sale or lease may be retained by City, and the other Taxing Entities shall not be entitled to any portion of such proceeds.

Section 5. Sale Procedures and Proceeds. The Parties acknowledge that the City is obligated to convey the Future Development Properties for development consistent with the City of Seaside General Plan and the applicable Redevelopment Plan as adopted by the Former Agency (collectively, the "Plans"). Within a time frame determined by the City to yield a financially feasible and marketable development, and in accordance with the restrictions set forth herein, including compliance with the Surplus Land Act, the City shall use diligent good faith efforts to select a developer for each Future Development Property (other than the portion of Parcel No. 14 comprising the Monterey County Courthouse Site and the Parcel No. 15 Fire Station Property addressed in Sections 3 and 4 above), and to dispose of each such Future Development Property in accordance with a purchase and sale agreement or disposition and development agreement that enables development of each such property in accordance with the

Plans.

Section 6. Compensation. Consistent with the LRPMP, City will remit the Net Unrestricted Proceeds (defined below), if any, generated from the sale of each Future Development Property (other than the portion of Parcel No. 14 comprising the Monterey County Courthouse Site and the Parcel No. 15 Fire Station Property addressed in Sections 3 and 4 above) to the County Auditor-Controller for distribution to the Taxing Entities in accordance with each Taxing Entity's respective share of the property tax base at the time of disposition of such property. For purposes of this Agreement "Net Unrestricted Proceeds" shall mean the proceeds of sale received by the City from the sale of each Future Development Property (other than the portion of Parcel No. 14 comprising the Monterey County Courthouse Site and the Parcel No. 15 Fire Station Property addressed in Sections 3 and 4 above) less: (i) costs and expenses incurred by City in connection with the management and disposition of such property, including, without limitation, costs incurred for property management, maintenance, building demolition, hazardous materials remediation, insurance, marketing, appraisals, brokers' fees, escrow and survey charges, closing costs, title insurance, attorneys' and consultants' fees, and other reasonable costs incurred, including reasonable compensation for City staff performing functions associated with the management, maintenance and disposition of the Future Development Properties, and (ii) any proceeds of sale that are restricted by virtue of the source of funds (e.g. grant funds or the proceeds of bonds) that were used for the original acquisition of one or more of the Future Development Properties.

The City will remit the Net Unrestricted Proceeds within ten (10) business days of the City's receipt thereof to the County Auditor-Controller for remittance by the Auditor-Controller. The Auditor-Controller will distribute the net proceeds to the taxing agencies when received and is required to report the information to the State Department. The Taxing Entities and their respective percentage shares of the base property tax as of January 1, 2024, are listed in Exhibit C attached hereto and incorporated herein.

Section 7. Effective Date. The effective date of this Agreement will be the date that all of the Parties have executed this Agreement.

Section 8. Authorization. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective Party. In addition:

(a) The County of Monterey ("County") warrants that in addition to entering into this Agreement by and on behalf of the County, the County has the legal power, right, and authority to enter into this Agreement on behalf of, and to bind, the County General Fund (Fund No. 19000) and the County Library Fund (Fund No. 19500);

(b) The Monterey County Office of Education ("MCOE") warrants that in addition to entering into this Agreement by and on behalf of MCOE, the MCOE has the legal power, right, and authority to enter into this Agreement on behalf of, and to bind, the Educational Revenue Augmentation Fund ("ERAF") (Fund No. 01700); and

(c) The Monterey County Water Resources Agency (“MCWRA”) warrants that in addition to entering into this Agreement by and on behalf of MCWRA, MCWRA has the legal power, right, and authority to enter into this Agreement on behalf of, and to bind, the Monterey County Water Resources Agency, Zone 11 (Fund No. 3800).

Section 9. No Personal Liability. No official, agent, or employee of any Party shall be individually or personally liable for any amount which may become due under this Agreement or on any obligations under the terms of this Agreement.

Section 10. Assignment. This Agreement shall not be assignable by any Party without the prior written consent of the other Parties.

Section 11. Counterparts; Electronic Signatures. This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement. The Parties agree that signatures on this Agreement, including those transmitted electronically by email or facsimile, shall be sufficient to bind the Parties.

Section 12. Further Assurances. The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Agreement.

Section 13. Notices. All notices and other communications shall be given or made in writing by certified mail, postage prepaid, return receipt requested, or by nationally recognized overnight messenger service. Notices shall be considered given upon (i) one business day following timely deposit with a nationally recognized overnight courier service, charges prepaid, or (ii) five business days after deposit in the United States mail, postage prepaid, certified or registered, return receipt requested. Notices shall be addressed as specified on the signature pages of this Agreement, provided that if a Party gives notice of a change of name or address, notices to such Party shall thereafter be given as specified in that notice.

Section 14. Severability. If one or more of the covenants or agreements provided in this Agreement should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. Construction. The Parties agree that each Party and its counsel have reviewed this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties.

Section 16. No Third Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.

Section 17. Governing Law. This Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

Section 18. Amendments. This Agreement may be amended from time to time by written instrument executed by all of the Parties, provided, however, if an amendment only affects a particular Taxing Entity or Taxing Entities, this Agreement may be amended by written instrument executed by the City and the particular Taxing Entity or Taxing Entities affected by the amendment.

[Signatures begin on next page]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

City of Seaside

By:_____

Print Name:_____

Title:_____

Attest by:_____

City Clerk

Approved as to form:

Address for Notices:

City of Seaside
440 Harcourt Avenue
Seaside, CA 93995
Attn: City Manager

The undersigned authorized signature hereby executes this Agreement on behalf of the County of Monterey, and its County General Fund and its County General Library Fund.

By:_____

Print Name:_____

Title:_____

Attest by:_____

Approved as to form:

County Counsel

Address for Notices:

The undersigned authorized signature hereby executes this Agreement on behalf of the Monterey County Water Resources Agency and Monterey County Water Resources Agency, Zone 11.

By:_____

Print Name:_____

Title:_____

Attest by:_____

Approved as to form:

Address for Notices:

Monterey Peninsula Water Management District

By: _____

Print Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Monterey Peninsula Regional Park District

By:_____

Print Name:_____

Title:_____

Attest by:_____

Approved as to form:

Address for Notices:

Monterey County Mosquito District

By:_____

Print Name:_____

Title:_____

Attest by:_____

Approved as to form:

Address for Notices:

Moss Landing Harbor District

By: _____

Print Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Seaside County Sanitation District

By:_____

Print Name:_____

Title:_____

Attest by:_____

Approved as to form:

Address for Notices:

The undersigned authorized signature hereby executes this Agreement on behalf of the Monterey County Office of Education and ERAF.

By:_____

Print Name:_____

Title:_____

Attest by:_____

Approved as to form:

Address for Notices:

Monterey Peninsula Unified School District

By: _____

Print Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

Monterey Peninsula Community College District

By: _____

Print Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

EXHIBIT A

Diagram Depicting Monterey County Courthouse Site



APN: 031-151-013-000

EXHIBIT B

Fire Station Property Legal Description

EDC Parcel E15.2
FOST 8 & 9
Fort Ord Military Reservation
City of Seaside
Monterey County, California

Legal Description of Parcel E15.2

SITUATE in a portion of the former Fort Ord Military Reservation as it is shown on that certain map recorded in Volume 19 of Surveys at Page 1, Official Records of Monterey County, being within Monterey City Lands Tract No. 1 and Rancho Noche Buena, the City of Seaside, County of Monterey, State of California; being all of "Parcel 1" 28.74 acres as it is shown on that certain map recorded in Volume 23 of Surveys at Page 93 being more particularly described as follows:

BEGINNING at an angle point on the northerly boundary line of "Seaside II", as it is shown on the map recorded in Volume 23 of Surveys at Page 93 being also a point on the south boundary line of Parcel 1 as it is shown on that certain map recorded on June 15, 2000 in Volume 23 of Surveys at Page 93, and running thence from said Point of Beginning along the southerly line of said Parcel 1

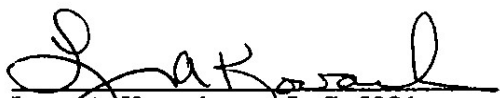
1. North 87° 33' 00" West for a distance of 1151.61 feet to an angle point in said boundary of said "Parcel 1" being also the northeasterly corner of Parcel 2 as it is shown on that certain map recorded in Volume 21 of Surveys at Page 83; thence along the common boundary line of said Parcel 2 and said "Parcel 1"
2. North 87° 33' 00" West for a distance of 544.80 feet to an angle point in said boundary of said "Parcel 1"; thence leaving the northerly boundary line of said Parcel 2
3. North 52° 03' 27" East for a distance of 561.84 feet to an angle point in said boundary of said "Parcel 1"; thence
4. North 62° 43' 31" East for a distance of 265.04 feet to an angle point in said boundary of said "Parcel 1"; thence
5. North 50° 58' 13" East for a distance of 219.31 feet to an angle point in said boundary of said "Parcel 1"; thence
6. North 38° 29' 39" East for a distance of 210.00 feet to an angle point in said boundary of said "Parcel 1"; thence
7. North 47° 58' 50" East for a distance of 424.00 feet to an angle point in said boundary of said "Parcel 1"; thence
8. North 77° 02' 10" East for a distance of 471.84 feet to an angle point in said boundary of said "Parcel 1"; thence

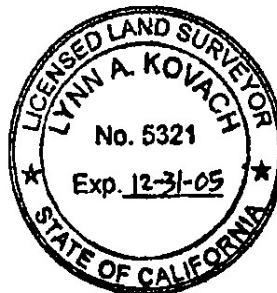
EDC Parcel E15.2
FOST 8 & 9
Fort Ord Military Reservation
City of Seaside
Monterey County, California

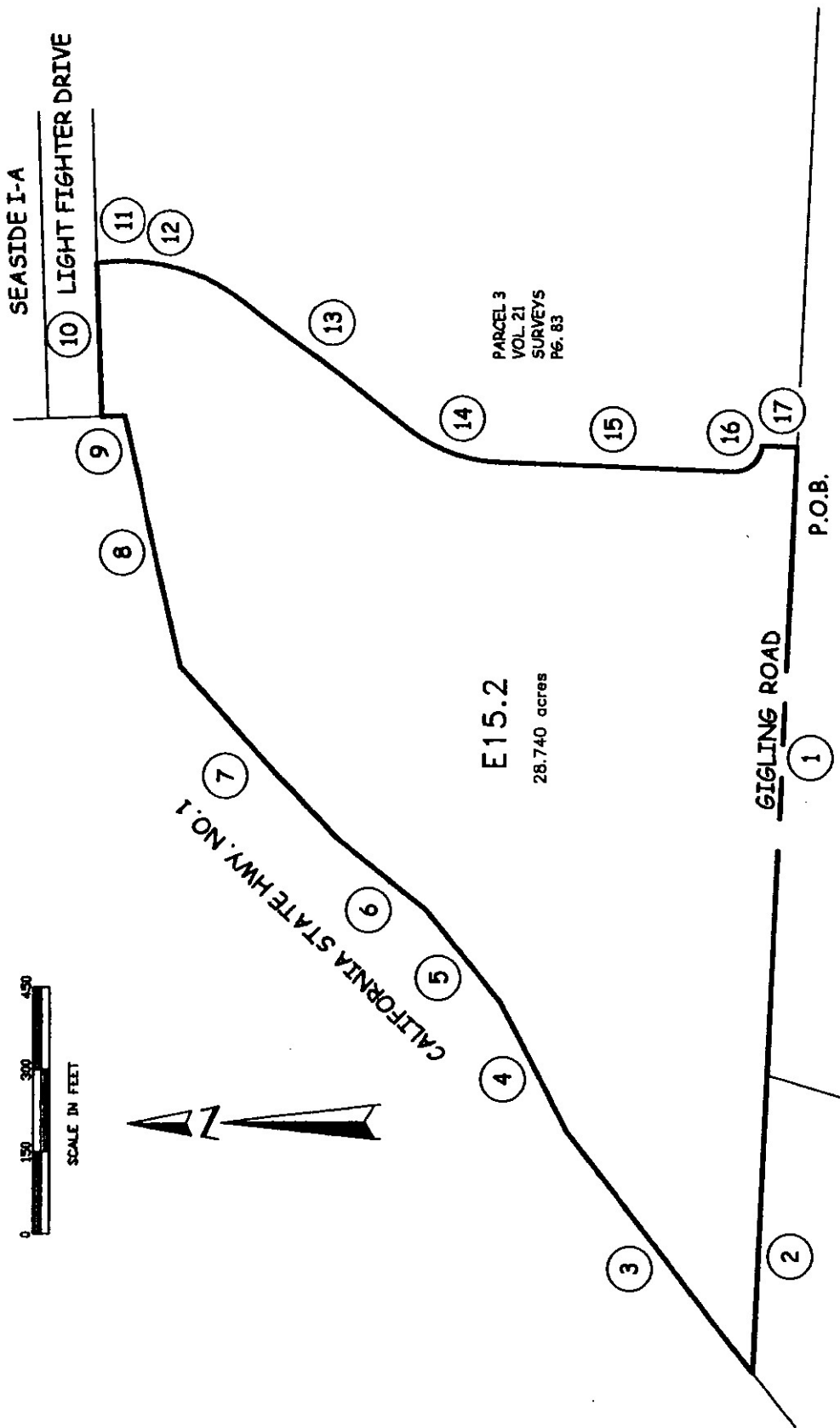
9. North 02° 00' 00" West for a distance of 42.70 feet to an angle point in said boundary of said "Parcel 1"; thence
10. North 88° 00' 00" East for a distance of 280.50 feet to an angle point in said boundary of said "Parcel 1"; thence
11. South 05° 40' 29" East for a distance of 18.97 feet to the beginning of a curve in said boundary of said "Parcel 1"; thence
12. Along a curve to the right through an angle of 43° 30' 35", having a radius of 357.00 feet, for an arc distance of 271.10 feet, and whose long chord bears South 16° 04' 48" West for a distance of 264.63 feet to a point of intersection with a tangent line; thence
13. South 37° 50' 06" West for a distance of 387.00 feet to the beginning of a curve; thence
14. Along a curve to the left through an angle of 35° 23' 06", having a radius of 268.00 feet, for an arc distance of 165.51 feet, and whose long chord bears South 20° 08' 33" West for a distance of 162.89 feet to a point of intersection with a tangent line; thence
15. South 02° 27' 00" West for a distance of 436.66 feet to the beginning of a curve; thence
16. Along a curve to the left through an angle of 90° 00' 00", having a radius of 50.00 feet, for an arc distance of 78.54 feet, and whose long chord bears South 42° 33' 00" East for a distance of 70.71 feet to a point of intersection with a non-tangential line; thence
17. South 02° 27' 00" West a distance of 63.99 feet to the POINT OF BEGINNING.

Containing an area of 28.740 acres, more or less.

This legal description was prepared by


Lynn A. Kovach L. S. 5321
My license expires December 31, 2005





Note: Course Numbers Refer to the Legal Description

EXHIBIT OF

PARCEL E15.2

Seaside Jurisdiction, Fort Ord, FOST 9 EDC

Lying within "Seaside I-B"

as shown on Vol. 23 of Surveys at Page 93

Being also within Fort Ord Military Reservation and Monterey City Lands Tract No. 1

Monterey County, California

EXHIBIT C

Taxing Entities and Their Existing Percentage Shares* (as of January 1, 2024)

Code	Name	Percentage of Revenues
19000	County General Fund	0.135367
19500	County Library	0.015929
21000	City of Seaside	0.210579
37000	Monterey County Water Resources Agency	0.000883
38000	Monterey County Water Resources Agency, Zone 11	0.000137
43500	Monterey Peninsula Water Management District	0.004929
44600	Monterey Peninsula Regional Park District	0.003197
47300	Monterey County Mosquito District	0.004814
47400	Moss Landing Harbor District	0.000000
48000	Seaside County Sanitation District	0.015160
25300	Monterey County Office of Education	0.024666
27400	Monterey Peninsula Unified School District	0.405155
27800	Monterey Peninsula Community College District	0.043754
01700	ERAF	0.135430
		<u>1.000000</u>

* The distribution/allocation will be based on the Taxing Entities proportionate share of the base property tax in the year the property is sold, which is subject to change from what is listed in Exhibit C as of January 1, 2024.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.R.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Jessica Riley, Assistant Finance Director

DATE: October 3, 2024

**SUBJECT: ADOPT A RESOLUTION APPROVING A LEASE/PURCHASE
FINANCING AGREEMENT WITH PNC BANK, NATIONAL
ASSOCIATION TO LEASE/PURCHASE A FIRE ENGINE IN THE
AMOUNT OF \$1,032,072.23**

RECOMMENDATION

Adopt a resolution approving a lease/purchase financing agreement with PNC Bank National Association to lease/purchase 1 Pierce Enforcer 500 GPM Type 1 engine, as approved in the 2024-2025 Adopted Budget, and authorizing the City Manager to sign the agreement.

BACKGROUND

In the 2024-2025 Adopted Budget, funds were allocated for the lease/purchase of a fire engine. The engine in question is a Pierce Enforcer 500 GPM Type 1 engine. On August 15, 2024, the City Council approved a resolution authorizing the purchase of this engine from Golden State Fire Apparatus.

The attached Master Lease/Purchase Agreement outlines the terms of the financing. The engine will be paid for over a 10-year period at an interest rate of 5.67%. The annual debt service payment will be \$95,822.25, beginning in fiscal year 2025-2026. A down payment of \$300,000 is required at the start of the lease.

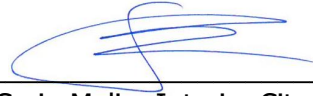
FISCAL IMPACT

The down payment of \$300,000 was budgeted for fiscal year 2024-2025 in account 343-8910-9551 and future debt service payments will be budgeted in the respective fiscal year the payment is required.

ATTACHMENTS

1. Resolution Lease Agreement
 2. Master Lease-Purchase Agreement
-

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

RESOLUTION NO.**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE****AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE PURCHASE
FINANCING FOR A FIRE ENGINE IN THE AMOUNT OF \$1,032,072.23**

WHEREAS, the Municipality is a political subdivision of the State in which Municipality is located (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing body of the Municipality ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Municipality.; and

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Master Lease-Purchase Agreements ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Municipality.; and

WHEREAS, PNC Bank, National Association ("Lessor") shall act as Lessor under said Leases; and

NOW, THEREFORE BE IT RESOLVED, Be It Ordained by the Governing Body of the Municipality:

Section 1. DEFINITIONS

Municipality/Lessee: City of Seaside

State in which Municipality is located: California

Section 2. Either one of the City Manager OR Finance Director (each an "Authorized Representative") acting on behalf of the Municipality, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is

available for public inspection at the office of the Municipality. Each Authorized Representative acting on behalf of the Municipality is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 3. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Municipality to execute and deliver agreements and documents relating to the Leases on behalf of the Municipality.

Section 4. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Municipality as set forth therein.

Section 5. The Municipality's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Municipality's obligations under the Leases shall not constitute general obligations of the Municipality or indebtedness under the Constitution or laws of the State.

Section 6. As to each Lease, the Municipality reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the current calendar year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 7. This resolution shall take effect immediately upon its adoption and approval.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of October 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED TO FORM:

Sheri L. Damon, City Attorney

Master Lease-Purchase Agreement
Between
City of Seaside and
PNC Bank, National Association

Document Index

- ☐ **Master Lease-Purchase Agreement** – Sign and provide title on the last page
- ☐ **Lease Schedule with Schedule A-1** – Sign and title
- ☐ **Vehicle Schedule Addendum** – Sign and title
- ☐ **Resolution** – The resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents. The signature of Secretary/Clerk of Municipality is required. **Note** – the Resolution should be dated prior to the date of the documents.
- ☐ **Certificate of Incumbency** – List your authorized signor(s) and title(s); have Secretary/Clerk or appropriate trustee attest to the information and signature(s) provided by signing and printing his/her name, title and date. The resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents. **The person who validates the signatures should not sign the lease documents.**
- ☐ **Opinion of Counsel Letter** – Enclosed is a template. Please ask your attorney to prepare on his/her letterhead and include all the items in the template. An inked signature is required.
- ☐ **Four-Party Agreement** – Sign and title.
- ☐ **Delivery & Acceptance Certificate** – **At point of delivery**, sign/date and return to Gianna.OLone@pnc.com.
- ☐ **Insurance Request Form** – Fill in your insurer's information and sign/title. **Prior to delivery**, please obtain a certificate of insurance and forward to Gianna.OLone@pnc.com.
- ☐ **IRS FORM 8038-G** – Sign, date, and title
- ☐ **Invoice for advance payment** – please send your check in the amount of \$300,000.00, made payable to PNC Bank, National Association.
- ☐ **Information Request** - Billing requirements and contact information.
- ☐ **Titled Vehicle Guidelines** – The terms of your contract specify that the Lessor be listed as the lienholder and hold the original title during the term of the lease. Please refer to this document to guide you through the transfer of title and vehicle registration process.

MASTER LEASE – PURCHASE AGREEMENT

Dated as of October 18, 2024

This Master Lease-Purchase Agreement together with all addenda, riders and attachments hereto, as the same may from time to time be amended, modified or supplemented ("Master Lease") is made and entered by and between PNC Bank, National Association ("Lessor") and the Lessee identified below ("Lessee").

LESSEE: City of Seaside

1. **LEASE OF EQUIPMENT.** Subject to the terms and conditions of this Master Lease, Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, all Equipment described in each Schedule signed from time to time by Lessee and Lessor.

2. **CERTAIN DEFINITIONS.** All terms defined in the Lease are equally applicable to both the singular and plural form of such terms. (a) "Schedule" means each Lease Schedule signed and delivered by Lessee and Lessor, together with all addenda, riders, attachments, certificates and exhibits thereto, as the same may from time to time be amended, modified or supplemented. Lessee and Lessor agree that each Schedule (except as expressly provided in said Schedule) incorporates by reference all of the terms and conditions of the Master Lease. (b) "Lease" means each Schedule and this Master Lease as incorporated into said Schedule. (c) "Equipment" means the property described in each Schedule, together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto. (d) "Lien" means any security interest, lien, mortgage, pledge, encumbrance, judgment, execution, attachment, warrant, writ, levy, other judicial process or claim of any nature whatsoever by or of any person.

3. **LEASE TERM.** The term of the lease of the Equipment described in each Lease ("Lease Term") commences on the first date any of such Equipment is accepted by Lessee pursuant to Section 5 hereof and, unless earlier terminated as expressly provided in the Lease, continues until Lessee's payment and performance in full of all of Lessee's obligations under the Lease.

4. **RENT PAYMENTS.**

1. For each Lease, Lessee agrees to pay to Lessor the rent payments in the amounts and at the times as set forth in the Schedule A-1 attached to the Schedule ("Rent Payments"). A portion of each Rent Payment is paid as and represents the payment of interest as set forth in the Schedule A-1. Rent Payments will be payable for the Lease Term in U.S. dollars, without notice or demand at the office of Lessor (or such other place as Lessor may designate from time to time in writing).

2. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge 5% of such overdue amount, limited, however, to the maximum amount allowed by law.

3. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 6 HEREOF OR IN ANY WRITTEN MODIFICATION TO THE LEASE SIGNED BY LESSOR, THE OBLIGATION TO PAY RENT PAYMENTS UNDER EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND SHALL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

5. **DELIVERY; ACCEPTANCE; FUNDING CONDITIONS.**

1. Lessee shall arrange for the transportation, delivery and installation of all Equipment to the location specified in the Schedule ("Location") by Equipment suppliers ("Suppliers") selected by Lessee. Lessee shall pay all costs related thereto unless Lessor otherwise agrees to pay such costs as stated in the Schedule.

2. Lessee shall accept Equipment as soon as it has been delivered and is operational. Lessee shall evidence its acceptance of any Equipment by signing and delivering to Lessor the applicable Schedule. If Lessee signs and delivers a Schedule and if all Funding Conditions have been satisfied in full,

then Lessor will pay or cause to be paid the costs of such Equipment as stated in the Schedule ("Purchase Price") to the applicable Supplier.

3. Lessor shall have no obligation to pay any Purchase Price unless all reasonable conditions established by Lessor ("Funding Conditions") have been satisfied, including, without limitation, the following: (a) Lessee has signed and delivered the Schedule and its Schedule A-1; (b) no Event of Default shall have occurred and be continuing; (c) no material adverse change shall have occurred in the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder (collectively, the "Code"); (d) no material adverse change shall have occurred in the financial condition of Lessee or any Supplier; (e) the Equipment is reasonably satisfactory to Lessor and is free and clear of any Liens (except Lessor's Liens); (f) all representations of Lessee in the Lease remain true, accurate and complete; and (g) Lessor has received all of the following documents, which shall be reasonably satisfactory, in form and substance, to Lessor: (1) evidence of insurance coverage required by the Lease, (2) an opinion of Lessee's counsel; (3) reasonably detailed invoices for the Equipment; (4) Uniform Commercial Code (UCC) financing statements; (5) copies of resolutions by Lessee's governing body, duly authorizing the Lease and incumbency certificates for the person(s) who will sign the Lease; (6) such documents and certificates relating to the tax-exempt interest payable under the Lease (including, without limitation, IRS Form 8038G or 8038GC) as Lessor may request; and (7) such other documents and information previously identified by Lessor or otherwise reasonably requested by Lessor.

6. TERMINATION FOR GOVERNMENTAL NON-APPROPRIATIONS.

1. For each Lease, Lessee represents and warrants: that it has appropriated and budgeted the necessary funds to make all Rent Payments required pursuant to such Lease for the remainder of the fiscal year in which the Lease Term commences; and that it intends to make Rent Payments for the full Lease Term as scheduled on the applicable Schedule A-1 so long as funds are appropriated in each fiscal year by its governing body. Lessee reasonably believes that moneys in an amount sufficient to make all Rent Payments can and will lawfully be appropriated and made available therefor. All Rent Payments shall be payable out of the general funds of Lessee or out of other funds legally available therefor. Lessor agrees that the Leases will not be general obligations of Lessee and that the Leases shall not constitute pledges of either the full faith and credit of Lessee or the taxing power of Lessee.

2. If Lessee's governing body fails to appropriate sufficient funds in any fiscal year for Rent Payments or other payments due under a Lease and if other funds are not available for such payments, then a "Non-Appropriation Event" shall be deemed to have occurred. If a Non-Appropriation Event occurs, then: (a) Lessee shall give Lessor immediate notice of such Non-Appropriation Event and provide written evidence of such failure by Lessee's governing body; (b) on the Return Date, Lessee shall return to Lessor all, but not less than all, of the Equipment covered by the affected Lease, at Lessee's sole expense, in accordance with Section 21 hereof; and (c) the affected Lease shall terminate on the Return Date without penalty or expense to Lessee, provided, that Lessee shall pay all Rent Payments and other amounts payable under the affected Lease for which funds shall have been appropriated or are otherwise available, provided further, that Lessee shall pay month-to-month rent at the rate set forth in the affected Lease for each month or part thereof that Lessee fails to return the Equipment under this Section 6.2. "Return Date" means the last day of the fiscal year for which appropriations were made for the Rent Payments due under a Lease.

7. **NO WARRANTY BY LESSOR. THE EQUIPMENT IS SOLD "AS IS". LESSEE ACKNOWLEDGES THAT LESSOR DID NOT MANUFACTURE THE EQUIPMENT. LESSOR DOES NOT REPRESENT THE MANUFACTURER, OWNER, OR DEALER, AND LESSEE SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE OR AS TO THE EQUIPMENT'S VALUE, DESIGN, CONDITION, USE, CAPACITY OR DURABILITY. LESSEE AGREES THAT REGARDLESS OF CAUSE, LESSOR IS NOT RESPONSIBLE FOR, AND LESSEE WILL NOT MAKE ANY CLAIM AGAINST LESSOR FOR, ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL OR INDIRECT INCURRED BY LESSEE IN CONNECTION WITH THE EQUIPMENT OR THIS MASTER LEASE – LEASE PURCHASE AGREEMENT. NEITHER THE MANUFACTURER, THE DEALER, NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF THE DEALER OR MANUFACTURER, IS LESSOR'S AGENT OR HAS ANY AUTHORITY TO SPEAK FOR LESSOR OR TO BIND LESSOR IN ANY WAY.** For and during the Lease Term, Lessor hereby assigns to Lessee any manufacturer's or Supplier's product

warranties, express or implied, applicable to any Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's sole expense. Lessee agrees that (a) all Equipment will have been purchased by Lessor in accordance with Lessee's specifications from Suppliers selected by Lessee, (b) Lessor is not a manufacturer or dealer of any Equipment and has no liability for the delivery or installation of any Equipment, (c) Lessor assumes no obligation with respect to any manufacturer's or Supplier's product warranties or guaranties, (d) no manufacturer or Supplier or any representative of said parties is an agent of Lessor, and (e) any warranty, representation, guaranty or agreement made by any manufacturer or Supplier or any representative of said parties shall not be binding upon Lessor.

8. TITLE; SECURITY INTEREST.

1. Upon Lessee's acceptance of any Equipment under its Lease, title to the Equipment shall vest in Lessee, subject to Lessor's security interest therein and all of Lessor's other rights under such Lease including, without limitation, Sections 6, 20 and 21 hereof.

2. As collateral security for the Secured Obligations, Lessee hereby grants to Lessor a first priority security interest in any and all of the Equipment (now existing or hereafter acquired) and any and all proceeds thereof. Lessee agrees to execute and deliver to Lessor all necessary documents to evidence and perfect such security interest, including, without limitation, Uniform Commercial Code (UCC) financing statements and any amendments thereto.

3. "Secured Obligations" means Lessee's obligations to pay all Rent Payments and all other amounts due and payable under all present and future Leases and to perform and observe all covenants, agreements and conditions (direct or indirect, absolute or contingent, due or to become due, or existing or hereafter arising) of Lessee under all present and future Leases.

9. PERSONAL PROPERTY. All Equipment is and will remain personal property and will not be deemed to be affixed or attached to real estate or any building thereon.

10. MAINTENANCE AND OPERATION. Lessee agrees it shall, at its sole expense: (a) repair and maintain all Equipment in good condition and working order, in accordance with manufacturer's instructions, and supply and install all replacement parts or other devices when required to so maintain the Equipment or when required by applicable law or regulation, which parts or devices shall automatically become part of the Equipment; and (b) use and operate all Equipment in a careful manner in the normal course of its operations and only for the purposes for which it was designed in accordance with the manufacturer's warranty requirements, and comply with all laws and regulations relating to the Equipment. If any Equipment is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement by a party reasonably satisfactory to Lessor. No maintenance or other service for any Equipment will be provided by Lessor. Lessee will not make any alterations, additions or improvements ("Improvements") to any Equipment without Lessor's prior written consent unless the Improvements may be readily removed without damage to the operation, value or utility of such Equipment, but any such Improvements not removed prior to the termination of the applicable Lease shall automatically become part of the Equipment.

11. LOCATION; INSPECTION. Equipment will not be removed from, or if Equipment is rolling stock its permanent base will not be changed from, the Location without Lessor's prior written consent which will not be unreasonably withheld. Upon reasonable notice to Lessee, Lessor may enter the Location or elsewhere during normal business hours to inspect the Equipment.

12. LIENS, SUBLEASES AND TAXES.

1. Lessee shall keep all Equipment free and clear of all Liens except those Liens created under its Lease. Lessee shall not sublet or lend any Equipment or permit it to be used by anyone other than Lessee or Lessee's employees.

2. Lessee shall pay when due all Taxes which may now or hereafter be imposed upon any Equipment or its ownership, leasing, rental, sale, purchase, possession or use, upon any Lease or upon any Rent Payments or any other payments due under any Lease. If Lessee fails to pay such Taxes when

due, Lessor shall have the right, but not the obligation, to pay such Taxes. If Lessor pays any such Taxes, then Lessee shall, upon demand, immediately reimburse Lessor therefor. "Taxes" means present and future taxes, levies, duties, assessments or other governmental charges that are not based on the net income of Lessor, whether they are assessed to or payable by Lessee or Lessor, including, without limitation (a) sales, use, excise, licensing, registration, titling, gross receipts, stamp and personal property taxes, and (b) interest, penalties or fines on any of the foregoing.

13. RISK OF LOSS.

1. Lessee bears the entire risk of loss, theft, damage or destruction of any Equipment in whole or in part from any reason whatsoever ("Casualty Loss"). No Casualty Loss to any Equipment shall relieve Lessee from the obligation to make any Rent Payments or to perform any other obligation under any Lease. Proceeds of any insurance recovery will be applied to Lessee's obligations under this Section 13.

2. If a Casualty Loss occurs to any Equipment, Lessee shall immediately notify Lessor of the same and Lessee shall, unless otherwise directed by Lessor, immediately repair the same.

3. If Lessor determines that any item of Equipment has suffered a Casualty Loss beyond repair ("Lost Equipment"), then Lessee shall either: (a) immediately replace the Lost Equipment with similar equipment in good repair, condition and working order free and clear of any Liens (except Lessor's Liens) and deliver to Lessor a bill of sale covering the replacement equipment, in which event such replacement equipment shall automatically be Equipment under the applicable Lease; or (b) on the next scheduled Rent Payment date, pay Lessor (i) all amounts owed by Lessee under the applicable Lease, including the Rent Payment due on such date plus (ii) an amount equal to the applicable Termination Value set forth in the Payment Schedule to the applicable Lease. If Lessee is making such payment with respect to less than all of the Equipment under a Lease, then Lessor will provide Lessee with the pro rata amount of the Rent Payment and Termination Value to be paid by Lessee with respect to the Lost Equipment.

4. Lessee shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses (including reasonable attorney's fees), damages or losses arising under or related to any Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof. These obligations of Lessee shall survive any expiration or termination of any Lease. Lessee shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses (including attorney's fees), damages or losses which arise directly from events occurring after any Equipment has been returned by Lessee to Lessor in accordance with the terms of the applicable Lease or which arise directly from the gross negligence or willful misconduct of Lessor.

14. INSURANCE.

1. (a) Lessee at its sole expense shall at all times keep all Equipment insured against all risks of loss or damage from every cause whatsoever for an amount not less than the Termination Value of the Equipment. Proceeds of any such insurance covering damage or loss of any Equipment shall be payable to Lessor as loss payee. (b) The Total Amount Financed as set forth on the Schedule A-1 does not include the payment of any premium for any liability insurance coverage for bodily injury and/or property damage caused to others and no such insurance will be purchased by Lessor. (c) Lessee at its sole expense shall at all times carry public liability and property damage insurance in amounts reasonably satisfactory to Lessor protecting Lessee and Lessor from liabilities for injuries to persons and damage to property of others relating in any way to any Equipment. Proceeds of any such public liability or property insurance shall be payable first to Lessor as additional insured to the extent of its liability, and then to Lessee.

2. All insurers shall be reasonably satisfactory to Lessor. Lessee shall promptly deliver to Lessor satisfactory evidence of required insurance coverage and all renewals and replacements thereof. Each insurance policy will require that the insurer give Lessor at least 30 days prior written notice of any cancellation of such policy and will require that Lessor's interests remain insured regardless of any act, error, misrepresentation, omission or neglect of Lessee. The insurance maintained by Lessee shall be primary without any right of contribution from insurance which may be maintained by Lessor.

15. PURCHASE OPTION. Upon 30 days prior written notice by Lessee to Lessor, and so long as there is no Event of Default then existing, Lessee shall have the option to purchase all, but not less than

all, of the Equipment covered by a Lease on any Rent Payment due date by paying to Lessor all Rent Payments then due (including accrued interest, if any) plus the Termination Value amount set forth on the Payment Schedule to the applicable Lease for such date. Upon satisfaction by Lessee of such purchase conditions, Lessor shall release its Lien on such Equipment and Lessee shall retain its title to such Equipment "AS-IS, WHERE-IS," without representation or warranty by Lessor, express or implied, except for a representation that such Equipment is free and clear of any Liens created by Lessor.

16. LESSEE'S REPRESENTATIONS AND WARRANTIES. With respect to each Lease and its Equipment, Lessee hereby represents and warrants to Lessor that:

(a) Lessee has full power, authority and legal right to execute and deliver the Lease and to perform its obligations under the Lease, and all such actions have been duly authorized by appropriate findings and actions of Lessee's governing body;

(b) (b) the Lease has been duly executed and delivered by Lessee and constitutes a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms;

(c) the Lease is authorized under, and the authorization, execution and delivery of the Lease complies with, all applicable federal, state and local laws and regulations (including, but not limited to, all open meeting, public bidding and property acquisition laws) and all applicable judgments and court orders;

(d) the execution, delivery and performance by Lessee of its obligations under the Lease will not result in a breach or violation of, nor constitute a default under, any agreement, lease or other instrument to which Lessee is a party or by which Lessee's properties may be bound or affected;

(e) there is no pending, or to the best of Lessee's knowledge threatened, litigation of any nature which may have a material adverse effect on Lessee's ability to perform its obligations under the Lease; and

(f) Lessee is a state, or a political subdivision thereof, as referred to in Section 103 of the Code, and Lessee's obligation under the Lease constitutes an enforceable obligation issued on behalf of a state or a political subdivision thereof.

17. TAX COVENANTS. Lessee hereby covenants and agrees that:

(a) Lessee shall comply with all of the requirements of Section 149(a) and Section 149(e) of the Code, as the same may be amended from time to time, and such compliance shall include, but not be limited to, keeping a complete and accurate record of any assignments of any Lease and executing and filing Internal Revenue Form 8038G or 8038GC, as the case may be, and any other information statements reasonably requested by Lessor;

(b) Lessee shall not do (or cause to be done) any act which will cause, or by omission of any act allow, any Lease to be an "arbitrage bond" within the meaning of Section 148(a) of the Code or any Lease to be a "private activity bond" within the meaning of Section 141(a) of the Code; and

(c) Lessee shall not do (or cause to be done) any act which will cause, or by omission of any act allow, the interest portion of any Rent Payments to be or become includable in gross income for Federal income taxation purposes under the Code.

(d) If Lessor either (i) receives notice, in any form, from the IRS; or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that Lessor may not exclude the interest component of any Rent Payment under a Tax-Exempt Lease from federal gross income because Lessee breached a covenant contained herein, then Lessee shall pay to Lessor, within 30 days after Lessor notifies Lessee of such determination, the amount which, with respect to Rent Payments previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of all Rent Payments under such Tax-Exempt Lease due through the date of such event) that are imposed on Lessor as a result of the loss of the exclusion, will restore to Lessor the same after-tax yield on the transaction evidenced by such Tax-Exempt Lease (assuming tax at the highest marginal corporate tax rate) that it would have realized had the exclusion not been lost. Additionally,

Lessee agrees that upon the occurrence of such an event with respect to a Tax-Exempt Lease, it shall pay additional rent to Lessor on each succeeding Rent Payment due date in such amount as will maintain such after-tax yield to Lessor. Lessor's determination of the amount necessary to maintain its after-tax yield as provided in this subsection (b) shall be conclusive (absent manifest error). Notwithstanding anything in a Tax-Exempt Lease to the contrary, any payment that Lessee is required to make pursuant to this subsection (b) shall be made only from Legally Available Funds.

18. ASSIGNMENT.

1. Lessee shall not assign, transfer, pledge, hypothecate, nor grant any Lien on, nor otherwise dispose of, any Lease or any Equipment or any interest in any Lease or Equipment.

2. Lessor may assign its rights, title and interest in and to any Lease or any Equipment, and/or may grant or assign a security interest in any Lease and its Equipment, in whole or in part, to any party at any time. Any such assignee or lien holder (an "Assignee") shall have all of the rights of Lessor under the applicable Lease. **LESSEE AGREES NOT TO ASSERT AGAINST ANY ASSIGNEE ANY CLAIMS, ABATEMENTS, SETOFFS, COUNTERCLAIMS, RECOUPMENT OR ANY OTHER SIMILAR DEFENSES WHICH LESSEE MAY HAVE AGAINST LESSOR.** Unless otherwise agreed by Lessee in writing, any such assignment transaction shall not release Lessor from any of Lessor's obligations under the applicable Lease. An assignment or reassignment of any of Lessor's right, title or interest in a Lease or its Equipment shall be enforceable against Lessee only after Lessee receives a written notice of assignment which discloses the name and address of each such Assignee. Lessee shall keep a complete and accurate record of all such assignments in the form necessary to comply with Section 149(a) of the Code. Lessee agrees to acknowledge in writing any such assignments if so requested.

3. Each Assignee of a Lease hereby agrees that: (a) the term Secured Obligations as used in Section 8.3 hereof is hereby amended to include and apply to all obligations of Lessee under the Assigned Leases and to exclude the obligations of Lessee under any Non-Assigned Leases; (b) said Assignee shall have no Lien on, nor any claim to, nor any interest of any kind in, any Non-Assigned Leases; and (c) Assignee shall exercise its rights, benefits and remedies as the assignee of Lessor (including, without limitation, the remedies under Section 20 of the Master Lease) solely with respect to the Assigned Leases. "Assigned Leases" means only those Leases which have been assigned to an Assignee pursuant to a written agreement; and "Non-Assigned Leases" means all Leases excluding the Assigned Leases.

4. Subject to the foregoing, each Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

19. EVENTS OF DEFAULT. For each Lease, "Event of Default" means the occurrence of any one or more of the following events as they may relate to such Lease: (a) Lessee fails to make any Rent Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten days after the due date thereof; (b) Lessee fails to perform or observe any of its obligations under Sections 12.1, 14 or 18.1 hereof; (c) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it under the Lease and such failure is not cured within 30 days after receipt of written notice thereof by Lessor; (d) any statement, representation or warranty made by Lessee in the Lease or in any writing delivered by Lessee pursuant thereto or in connection therewith proves at any time to have been false, misleading or erroneous in any material respect as of the time when made; (e) Lessee applies for or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or a substantial part of its assets, or a petition for relief is filed by Lessee under any federal or state bankruptcy, insolvency or similar law, or a petition in a proceeding under any federal or state bankruptcy, insolvency or similar law is filed against Lessee and is not dismissed within 60 days thereafter; or (f) Lessee shall be in default under any other Lease or under any other financing agreement executed at any time with Lessor.

20. REMEDIES. If any Event of Default occurs, then Lessor may, at its option, exercise any one or more of the following remedies:

(a) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all amounts then currently due under all Leases and all remaining Rent Payments due under all Leases during the fiscal year

in effect when the default occurs together with interest on such amounts at the highest lawful rate from the date of Lessor's demand for such payment.

(b) Lessor may require Lessee to promptly return all Equipment to Lessor in the manner set forth in Section 21 (and Lessee agrees that it shall so return the Equipment), or Lessor may, at its option, enter upon the premises where any Equipment is located and repossess such Equipment without demand or notice, without any court order or other process of law and without liability for any damage occasioned by such repossession;

(c) Lessor may sell, lease or otherwise dispose of any Equipment, in whole or in part, in one or more public or private transactions, and if Lessor so disposes of any Equipment, then Lessor shall retain the entire proceeds of such disposition free of any claims of Lessee, provided, that the net proceeds of any such disposition shall be applied to amounts payable by Lessee under clause (a) above of this Section only to the extent that such net proceeds exceed the applicable Termination Value set forth in the applicable Schedule A-1;

(d) Lessor may terminate, cancel or rescind any Lease as to any and all Equipment;

(e) Lessor may exercise any other right, remedy or privilege which may be available to Lessor under applicable law or, by appropriate court action at law or in equity, Lessor may enforce any of Lessee's obligations under any Lease; and/or

(f) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all out-of-pocket costs and expenses incurred by Lessor as a result (directly or indirectly) of the Event of Default and/or of Lessor's actions under this section, including, without limitation, any attorney fees and expenses and any costs related to the repossession, safekeeping, storage, repair, reconditioning or disposition of any Equipment.

None of the above remedies is exclusive, but each is cumulative and in addition to any other remedy available to Lessor. Lessor's exercise of one or more remedies shall not preclude its exercise of any other remedy. No delay or failure on the part of Lessor to exercise any remedy under any Lease shall operate as a waiver thereof, nor as an acquiescence in any default, nor shall any single or partial exercise of any remedy preclude any other exercise thereof or the exercise of any other remedy.

21. **RETURN OF EQUIPMENT.** If Lessor is entitled under the provisions of any Lease, including any termination thereof pursuant to Sections 6 or 20 of this Master Lease, to obtain possession of any Equipment or if Lessee is obligated at any time to return any Equipment, then (a) title to the Equipment shall vest in Lessor immediately upon Lessors notice thereof to Lessee, and (b) Lessee shall, at its sole expense and risk, immediately de-install, disassemble, pack, crate, insure and return the Equipment to Lessor (all in accordance with applicable industry standards) at any location in the continental United States selected by Lessor. Such Equipment shall be in the same condition as when received by Lessee (reasonable wear, tear and depreciation resulting from normal and proper use excepted), shall be in good operating order and maintenance as required by the applicable Lease, shall be free and clear of any Liens (except Lessor's Lien) and shall comply with all applicable laws and regulations. Until Equipment is returned as required above, all terms of the applicable Lease shall remain in full force and effect including, without limitation, obligations to pay Rent Payments and to insure the Equipment. Lessee agrees to execute and deliver to Lessor all documents reasonably requested by Lessor to evidence the transfer of legal and beneficial title to such Equipment to Lessor and to evidence the termination of Lessee's interest in such Equipment.

22. **LAW GOVERNING.** Each Lease shall be governed by the laws of the state of the lessee (the "State").

23. **NOTICES.** All notices to be given under any Lease shall be made in writing and either personally delivered or mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notices shall be deemed to have been received five days subsequent to mailing if sent by regular or certified mail, or on the next business day if sent by overnight courier, or on the day of delivery if delivered personally.

24. **FINANCIAL INFORMATION; INDEMNITY; POWER OF ATTORNEY.** Within 30 days of their

completion in each fiscal year of Lessee during any Lease Term, Lessee will deliver to Lessor upon Lessor's request the publicly available annual financial information of Lessee. To the extent permitted by law, Lessee shall indemnify, hold harmless and, if Lessor requests, defend Lessor and its shareholders, affiliates, employees, dealers and agents against all Claims directly or indirectly arising out of or connected with (a) the manufacture, installation, use, lease, possession or delivery of the Equipment, (b) any defects in the Equipment, any wrongful act or omission of Lessee, or its employees and agents, or (c) any claims of alleged breach by Lessee of this Master Lease or any related document. "Claims" means all losses, liabilities, damages, penalties, expenses (including attorney's fees and costs), claims, actions and suits, whether in contract, tort or otherwise. Lessee hereby appoints Lessor its true and lawful attorney-in-fact (with full power of substitution) to prepare any instrument, certificate of title or financing statement covering the Equipment or otherwise protecting Lessor's interest in the Equipment, to sign Lessee's name with the same force and effect as if signed by Lessee, and to file same at the proper location(s); and make claims for, receive payment of, and execute and endorse all documents, checks or drafts for loss, theft, damage or destruction to the Equipment under any insurance.

25. ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE LAW COMPLIANCE. Lessee represents and warrants to Lessor, as of the date of this Master Lease, the date of each advance of proceeds pursuant to this Master Lease, the date of any renewal, extension or modification of this Master Lease or any Lease, and at all times until this Master Lease and each Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; (ii) has any of its assets in a Sanctioned Country or in the possession, custody or control of a Sanctioned Person; or (iii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of any Lease will not be used to fund any operations in, finance any investments or activities in, or, make any payments to, a Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (c) the funds used to repay any Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States, including but not limited to any Anti-Terrorism Laws. Lessee covenants and agrees that it shall immediately notify Lessor in writing upon the occurrence of a Reportable Compliance Event.

As used herein: "Anti-Terrorism Laws" means any laws relating to terrorism, trade sanctions programs and embargoes, import/export licensing, money laundering, or bribery, all as amended, supplemented or replaced from time to time; "Compliance Authority" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "Covered Entity" means Lessee, its affiliates and subsidiaries, all guarantors, pledgors of collateral, all owners of the foregoing, and all brokers or other agents of Lessee acting in any capacity in connection with this Master Lease or any Lease; "Reportable Compliance Event" means that any Covered Entity becomes a Sanctioned Person, or is indicted, arraigned, investigated or custodially detained, or receives an inquiry from regulatory or law enforcement officials, in connection with any Anti-Terrorism Law or any predicate crime to any Anti-Terrorism Law, or self-discovers facts or circumstances implicating any aspect of its operations with the actual or possible violation of any Anti-Terrorism Law; "Sanctioned Country" means a country subject to a sanctions program maintained by any Compliance Authority; and "Sanctioned Person" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.

26. USA PATRIOT ACT NOTICE. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.

27. SECTION HEADINGS. All section headings contained herein or in any Schedule are for convenience of reference only and do not define or limit the scope of any provision of any Lease.

28. EXECUTION IN COUNTERPARTS. Each Schedule to this Master Lease may be executed in several counterparts, each of which shall be deemed an original, but all of which shall be deemed one instrument. Only one counterpart of each Schedule shall be marked "Lessor's Original" and all other counterparts shall be deemed duplicates. An assignment of or security interest in any Schedule may be created through transfer and possession only of the counterpart marked "Lessor's Original."

29. ENTIRE AGREEMENT; WRITTEN AMENDMENTS. Each Lease, together with the exhibits attached thereto and made a part hereof and other attachments thereto, and other documents or instruments executed by Lessee and Lessor in connection therewith, constitute the entire agreement between the parties with respect to the lease of the Equipment covered thereby, and such Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of any Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

30. HEAVY-DUTY VEHICLE GREENHOUSE GAS EMISSION REDUCTION REGULATION.

a) If the equipment leased pursuant to the Lease is a tractor, the Lessee of this heavy-duty tractor understands that when using a heavy-duty tractor to pull a 53-foot or longer box-type trailer on a highway within California, the heavy-duty tractor must be compliant with Sections 95300-95312, title 17, California Code of Regulations, and that it is the responsibility of the Lessee to ensure this heavy-duty tractor is compliant. The regulations may require this heavy-duty tractor to have low-rolling-resistance tires that are U.S. Environmental Protection Agency ("U.S. EPA") SmartWay Verified Technologies prior to current or future use in California or may entirely prohibit use of this tractor in California if it is a model year 2011 or later tractor and is not a U.S. EPA SmartWay Certified Tractor.

b) If the equipment leased pursuant to the Lease is a trailer, the Lessee of this box-type trailer understands that when using a heavy-duty tractor to pull a 53-foot or longer box-type trailer on a highway within California, the box-type trailer must be compliant with Sections 95300-95312, title 17, California Code of Regulations, and that it is the responsibility of the Lessee to ensure this box-type trailer is compliant. The regulations may require this trailer to have low-rolling-resistance tires and aerodynamic technologies that are U.S. EPA SmartWay Verified Technologies prior to current or future use in California.

c) Notwithstanding anything in the Lease to the contrary, the Lease does not prohibit the Lessee from modifying the trailer, at Lessee's cost, to be compliant with the requirements of the California Heavy-Duty Vehicle Greenhouse Gas Emission Reduction Regulation.

31. IMPORTANT INFORMATION ABOUT PHONE CALLS. By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

City of Seaside
("Lessee")

PNC Bank, National Association
("Lessor")

By: _____

By: _____

Title: _____

Title: _____

440 Harcourt Avenue
Seaside, CA 93955

995 Dalton Ave.
Cincinnati, OH 45203

LEASE SCHEDULE NO. 1198960-1Dated as of October 18, 2024

This Lease Schedule (this "Schedule") is attached and made a part of the Master Lease-Purchase Agreement referenced below, together with all exhibits, schedules, addenda, and other attachments thereto, executed by Lessee and Lessor (the "Lease"). Unless otherwise defined herein, capitalized terms will have the same meaning ascribed to them in the Master Lease. All terms and conditions of the Master Lease are incorporated herein by reference. To the extent that there is any conflict between the terms of the Lease and this Schedule, the terms of this Schedule shall control.

Master Lease-Purchase Agreement dated October 18, 2024

1. **EQUIPMENT DESCRIPTION.** As used in the Lease, "Equipment" means all of the property described in Schedule A-1 attached to this Schedule and all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto.

2. **RENTAL PAYMENTS; LEASE TERM.** The Rental Payments to be paid by the Lessee to Lessor, the commencement date thereof and the lease term of this Lease Schedule are set forth on the Schedule A-1 attached to this Lease Schedule.

3. **ESSENTIAL USE; CURRENT INTENT OF LESSEE.** Lessee represents that the use of the Equipment is essential to Lessee's proper, efficient and economic functioning or to the services that Lessee provides to its citizens and the Equipment will be used by Lessee only for the purpose of performing its governmental or proprietary functions consistent with the permissible scope of its authority. Lessee currently intends for the full Lease Term: to use the Equipment; to continue this Lease; and (if applicable) to make Rent Payments if funds are appropriated in each fiscal year by its governing body.

4. **ACCEPTANCE OF EQUIPMENT. AS BETWEEN LESSEE AND LESSOR, LESSEE AGREES THAT (A) LESSEE HAS RECEIVED AND INSPECTED ALL EQUIPMENT; (B) ALL EQUIPMENT IS IN GOOD WORKING ORDER AND COMPLIES WITH ALL PURCHASE ORDERS, CONTRACTS AND SPECIFICATIONS; (C) LESSEE ACCEPTS ALL EQUIPMENT FOR PURPOSES OF THE LEASE "AS-IS, WHERE IS"; AND (D) LESSEE WAIVES ANY RIGHT TO REVOKE SUCH ACCEPTANCE.**

5. **BANK QUALIFIED.** LESSEE CERTIFIES THAT IT HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE, THAT IT HAS NOT DESIGNATED MORE THAN \$10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$10,000,000.

6. **RE-AFFIRMATION OF THE MASTER LEASE-PURCHASE AGREEMENT.** Lessee hereby re-affirms all of its representations, warranties and obligations under the Master Lease Purchase Agreement (including, without limitation, its obligation to pay all Rental Payments, its disclaimers in Section 7 thereof and its representations in Section 6.1 and 16 thereof).

City of Seaside
("Lessee")

PNC Bank, National Association
("Lessor")

By: _____

By: _____

Title: _____

Title: _____

Schedule A-1

1. EQUIPMENT LOCATION & DESCRIPTION:

City of Seaside

1635 Broadway

Seaside, CA 93955

Monterey County

New Pierce Enforcer PUC Pumper

VIN #TBD

2. LEASE PAYMENT SCHEDULE.

(a) Accrual Date: October 18, 2024

(b) Amount Financed:

i.	Equipment Purchase Price	<u>\$1,082,873.50</u>
ii.	Purchase Price Deduction	<u>\$0.00</u>
	Prepay Discounts	<u>\$137,984.00</u>
	Trade In	<u>\$0.00</u>
	Sales Tax	<u>\$87,182.73</u>
iii.	Total Amount Financed (Cash Sale Price minus Purchase Price Deductions)	<u>\$1,032,072.23</u>

(c) Payment Schedule:

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	10/18/2024	300,000.00	0.00	300,000.00	no call
2	10/18/2025	95,822.25	38,214.17	57,608.08	no call
3	10/18/2026	95,822.25	35,207.03	60,615.22	no call
4	10/18/2027	95,822.25	32,042.91	63,779.34	566,571.68
5	10/18/2028	95,822.25	28,713.63	67,108.62	497,449.80
6	10/18/2029	95,822.25	25,210.56	70,611.69	424,719.76
7	10/18/2030	95,822.25	21,524.63	74,297.62	348,193.21
8	10/18/2031	95,822.25	17,646.30	78,175.95	267,671.98
9	10/18/2032	95,822.25	13,565.51	82,256.74	182,947.54
10	10/18/2033	95,822.25	9,271.71	86,550.54	93,800.48
11	10/18/2034	95,822.25	4,753.82	91,068.43	1.00

City of Seaside
("Lessee")

By: _____

Title: _____

PNC Bank, National Association
("Lessor")

By: _____

Title: _____

VEHICLE SCHEDULE ADDENDUM

Dated as of October 18, 2024

Lease Schedule No. 1198960-1 Dated October 18, 2024

Lessee: City of Seaside

Reference is made to the above Lease Schedule ("Schedule") to the Master Lease-Purchase Agreement identified in the Lease Schedule ("Master Lease") by and between PNC Bank, National Association ("Lessor") and the above Lessee ("Lessee"). This Addendum amends and modifies the terms and conditions of the Schedule and is hereby made a part of the Schedule. Unless otherwise defined herein, capitalized terms defined in the Master Lease shall have the same meaning when used herein.

NOW THEREFORE, as part of the valuable consideration to induce the execution of the Schedule, Lessor and Lessee hereby agree to amend the Schedule as follows:

1. In the event that any unit of Equipment covered by the Schedule is a vehicle or trailer under applicable State law, then the following provisions shall also apply to the Schedule to the extent permitted by law,

(a) each manufacturer's statement of origin and certificate of title shall state that Lessor has the first and sole lien on or security interest in such unit of Equipment;

(b) the public liability and property damage insurance required by the terms of the paragraph titled "Insurance in the Master Lease shall be in an amount not less than \$1,000,000.00 per person insured and \$2,000,000.00 combined single limit per unit per occurrence (provided, that if the unit of Equipment is a bus or other passenger vehicle, then such insurance amount shall be such larger amount as may be reasonably required by Lessor) and \$1,000,000.00 for damage to property of others;

(c) Lessee shall furnish and permit only duly licensed, trained, safe and qualified drivers to operate any such unit of Equipment, and such drivers shall be agents of Lessee and shall not be agents of Lessor; and

(d) Lessee shall cause each such unit of Equipment to be duly registered and licensed as required by applicable State law with Lessor noted as lien holder and Lessee as owner.

2. Except as expressly amended by this Addendum and other modifications signed by Lessor, the Schedule remains unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum as of the date first referenced above.

City of Seaside
("Lessee")

PNC Bank, National Association
("Lessor")

By: _____

By: _____

Title: _____

Title: _____

RESOLUTION NO.**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE****APPROVING AUTHORIZING THE CITY MANAGER TO EXECUTE A LEASE
PURCHASE FINANCING FOR A FIRE ENGINE IN THE AMOUNT OF
1,032,072.23**

WHEREAS, the Municipality is a political subdivision of the State in which Municipality is located (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State.; and

WHEREAS, pursuant to applicable law, the governing body of the Municipality ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Municipality.; and

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Master Lease-Purchase Agreements ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Municipality.; and

WHEREAS, PNC Bank, National Association ("Lessor") shall act as Lessor under said Leases.; and

NOW, THEREFORE BE IT RESOLVED, Be It Ordained by the Governing Body of the Municipality:

Section 1. DEFINITIONS

Municipality/Lessee: City of Seaside

State in which Municipality is located: California

Section 2. Either one of the City Manager OR Finance Director (each an "Authorized Representative") acting on behalf of the Municipality, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form

set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Municipality. Each Authorized Representative acting on behalf of the Municipality is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 3. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Municipality to execute and deliver agreements and documents relating to the Leases on behalf of the Municipality.

Section 4. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Municipality as set forth therein.

Section 5. The Municipality's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Municipality's obligations under the Leases shall not constitute general obligations of the Municipality or indebtedness under the Constitution or laws of the State.

Section 6. As to each Lease, the Municipality reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the current calendar year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 7. This resolution shall take effect immediately upon its adoption and approval.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of October 2024, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED TO FORM:

Sheri L. Damon, City Attorney

CERTIFICATE OF INCUMBENCY

Lessee: City of Seaside

Lease Schedule No.: 1198960-1

Dated: October 18, 2024

I, the undersigned Secretary/Clerk identified below, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee (the "Lessee"), a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

[NOTE: Use same titles as Authorized Representatives stated in Resolutions.]

Name	Title	Signature

Name	Title	Signature

IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal of such Lessee as of the date set forth below.

[SEAL]

Signature of Secretary/Clerk of Lessee

Print Name: _____

Official Title: _____

Date: _____



OFFICE OF THE CITY ATTORNEY

440 Harcourt Avenue
Seaside, CA 93955
www.ci.seaside.ca.us

Telephone 831-899-6890
Facsimile 831-718-8602

Date: October 18, 2024

Lessee: City of Seaside

Lessor: PNC Bank, National Association

Re: Lease Schedule No. 1198960-1 dated October 18, 2024, together with its Master Lease- Purchase Agreement dated October 18, 2024, by and between the above-named Lessee and the above-named Lessor

Gentlemen:

I have acted as counsel to Lessee with respect to the Lease Schedule, the Master Lease-Purchase Agreement and all other agreements described above or related thereto (collectively, the "Agreements") and various related matters, and in this capacity have reviewed a duplicate original or certified copy of the Agreements and such other documents as I have deemed necessary for the purposes of this opinion.

Based upon the examination of such documents, it is my opinion that:

1. Lessee is a political subdivision of the State of California (the "State") duly organized, existing and operating under the Constitution and laws of the State.
2. Lessee is authorized and has power under State law to enter into all of the Agreements, and to carry out its obligations thereunder and the transactions contemplated thereby.
3. The Agreements and all other documents related thereto have been duly authorized, approved, and executed by and on behalf of Lessee, and each of the Agreements is a valid and binding contract of Lessee enforceable in accordance with its terms, except to the extent limited by State and Federal law affecting creditor's remedies and by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors' rights.
4. The authorization, approval and execution of the Agreements and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable Local, State and Federal laws (including open meeting laws and public bidding and property acquisition laws).
5. To the best of my knowledge, there is no litigation or proceeding pending before any court, administrative agency or governmental body, that challenges: the organization or existence of Lessee; the authority of its officers; the proper authorization; approval and execution of any of the Agreements or any documents relating thereto; the appropriation of monies to make payments under the

Agreements for the current fiscal year; or the ability of Lessee otherwise to perform its obligations under the Agreements and the transactions contemplated thereby.

6. Lessee is a political subdivision of the State as referred to in Section 103 of the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder.

Lessor, its Assignee and any of their assigns may rely upon this opinion.

Sincerely,

To Be Signed after approval

Sheri L. Damon
City Attorney

Enc.

FOUR PARTY AGREEMENT

Dated as of October 18, 2024

Lessee means City of Seaside

"Lease Schedule" means Lease Schedule No. 1198960-1 dated October 18, 2024, together with its Schedule A-1.

"Pierce" means Pierce Manufacturing Inc., the manufacturer of the Equipment.

"Supplier" means: Golden State Fire Apparatus Inc.

Reference is made to the Lease Schedule ("Lease Schedule") and to the Master Lease-Purchase Agreement ("Master Lease") identified in said Lease Schedule, described above between PNC Bank, National Association ("Lessor") and the Lessee identified above which relates to Equipment described in Schedule A-1 to the Lease Schedule ("Equipment") to be manufactured by Pierce and supplied by Supplier, an authorized dealer of Pierce fire equipment. For good and valuable consideration, receipt of which is hereby acknowledged, Lessee, Lessor, Pierce and Supplier hereby agree as follows:

1. Notwithstanding anything to the contrary in the Lease Schedule, Lessee hereby notifies Lessor that the Equipment has not yet been delivered to Lessee and the Equipment has not yet been accepted by Lessee for purposes of the Lease Schedule. Lessee agrees to execute and deliver to Lessor a Delivery and Acceptance Certificate in the form attached hereto as Exhibit A upon the circumstances set forth in said Certificate.

2. All parties agree that the Purchase Price of the Equipment shall be as set forth below if said Purchase Price is paid on or before the Advance Payment Date set forth below:

Purchase Price:	<u>\$1,082,873.50</u>
Vendor Discounts:	<u>\$137,984.00</u>
Sales Tax	<u>\$87,182.73</u>
Advance Payment Date:	<u>October 18, 2024</u>

3. Upon execution of the Lease Schedule and delivery of all documents required by Lessor, Lessee agrees that it shall pay the Lessee Down Payment stated below and Lessor agrees that it shall pay the balance of the Purchase Price (the "Amount Financed") stated below. Lessee agrees that the Lease Term and Lessee's obligation to pay Rent Payments shall commence on the date set forth in the Lease Schedule notwithstanding the delivery of the Equipment at a later date.

Lessee Down Payment:	<u>\$0.00</u>
Trade In:	<u>\$0.00</u>
Amount Financed:	<u>\$1,032,072.23</u>

4. a) Supplier anticipates that it shall deliver the Equipment to Lessee by the **Anticipated Delivery Date** set forth below.

Anticipated Delivery Date: October 31, 2027

b) Supplier anticipates that it shall deliver the Equipment to Lessee no later than the **Outside Delivery Date** set forth below and that such Equipment shall comply with all specifications and requirements of Lessee and with the terms and conditions of any purchase order/purchase agreement relating thereto.

Outside Delivery Date: December 31, 2027

5. If for any reason whatsoever Supplier fails to deliver the Equipment to Lessee as set forth in **Subparagraph 4(b)** of this Agreement by the Outside Delivery Date for any piece of Equipment (the

"Delayed Equipment"), and the Lessee has not agreed to revise the Outside Delivery Date with respect to such Delayed Equipment, then Pierce hereby agrees as follows only for the Delayed Equipment:

a) On the first business day after the Outside Delivery Date, Pierce shall pay to Lessee the Lessee Down Payment for the Delayed Equipment plus interest at the Prime Rate plus one percent (1%) per annum from the Advance Payment Date to the date of such payment;

b) On the first business day after the Outside Delivery Date, Pierce shall pay to Lessor for the Delayed Equipment the Amount Financed plus interest at the Prime Rate plus one percent (1%) per annum from the Advance Payment Date to the date of such payment; and

c) "Prime Rate" means the prime rate of interest as published from time to time in the Wall Street Journal.

If there is more than one piece of Equipment subject to the Lease, and some of the Equipment is delivered in accordance with Subparagraph 4(b) of this Agreement, the payments owed pursuant to the Lease shall be modified to reflect only the obligations due on the Equipment that was delivered pursuant to Subparagraph 4(b). The new payment obligation will be determined based on the amount financed for the Equipment delivered to the Lessee, and based on the interest rate in effect as of the date of Lease commencement.

6. If Pierce makes the payments described in **Paragraph 5** for the Delayed Equipment under the circumstances set forth above and if Lessee has otherwise paid and performed its obligations under the Lease Schedule as of such payment date for the Delayed Equipment, then Lessee and Lessor agree that the Lease Schedule shall terminate as of the date of such payments by Pierce as to the Delayed Equipment only. Lessee's obligations shall continue unabated for the Equipment that was delivered pursuant to subparagraph 4(b). Pierce expressly agrees that the Lease Schedule identified herein shall be a "Lease" as such term is used in the Program Agreement, as amended, between Pierce and Lessor.

7. Supplier agrees that a performance bond (the "Performance Bond") will be issued which names Supplier as Principal, the Lessee as Obligee and the Lessor as Additional Obligee. The Performance Bond will apply solely to the terms and conditions of the purchase order/purchase agreement, including related equipment specifications and warranties, as issued by the Lessee and accepted by Pierce. The "Contract Date" referred to in the Performance Bond shall be the date of this Agreement.

8. Except as expressly set forth herein, the Lease Schedule and terms and conditions of the purchase order/purchase agreement for the Equipment remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the duly authorized officers of the parties set forth below execute this Agreement as of the date first written above.

City of Seaside
("Lessee")

By: _____

Title: _____

PNC Bank, National Association
("Lessor")

By: _____

Title: _____

Pierce Manufacturing Inc.
("Pierce")

By: _____

Title: _____

Golden State Fire Apparatus Inc.
("Supplier")

By: _____

Title: _____

DELIVERY & ACCEPTANCE CERTIFICATE

Lease Schedule No. 1198960-1

Reference is made to the above Lease Schedule ("Schedule"), which has been executed and delivered by the undersigned Lessee ("Lessee") and PNC Bank, National Association ("Lessor"). This Certificate amends and supplements the terms and conditions of the Lease Schedule and is hereby made a part of the Lease Schedule. Unless otherwise defined herein, capitalized terms defined in the Master Lease-Purchase Agreement and the Lease Schedule shall have the same meaning when used herein; provided, that "Equipment" shall mean the Equipment described in the Schedule A-1 and in any attachment or exhibit to this Certificate.

Notwithstanding anything to the contrary, expressed or implied, in the Lease Schedule or its Schedule A-1, Lessee agrees as follows:

1. ACCEPTANCE OF EQUIPMENT. As of the Acceptance Date stated below and as between Lessee and Lessor, Lessee hereby agrees that: (a) Lessee has received and inspected all Equipment; (b) all Equipment is in good working order and complies with all purchase orders, contracts and specifications; (c) Lessee accepts all Equipment for purposes of the Lease "as-is, where-is"; and (d) Lessee waives any right to revoke such acceptance.

ACCEPTANCE DATE: _____

2. RENT PAYMENTS. Lessee hereby agrees that Lessee will pay the Rent Payments for the Equipment in the amounts and on the dates specified in Schedule A-1 to the Lease Schedule.

City of Seaside
("Lessee")

By: _____

Title: _____

INSURANCE COVERAGE DISCLOSURE

PNC Bank, National Association, LESSOR

City of Seaside, LESSEE

RE: INSURANCE COVERAGE REQUIREMENTS

1. In accordance with the Lease Schedule ("Schedule") to the Master Lease-Purchase Agreement identified in the Lease Schedule ("Master Lease"), Lessee certifies that it has instructed the insurance agent named below (please fill in name, address, and telephone number):

to issue: (check to indicate coverage)

a. All Risk Physical Damage Insurance on the leased Equipment evidenced by a Certificate of Insurance naming PNC Bank, National Association and/or its assigns as Lender Loss Payee.

Coverage Required: Termination Value Specified

b. Public Liability Insurance evidenced by a Certificate of Insurance naming PNC Bank, National Association and/or its assigns as an Additional Insured.

Minimum Coverage Required:

\$1,000,000.00 per occurrence
\$2,000,000.00 aggregate bodily injury liability
\$1,000,000.00 property damage liability

Proof of insurance coverage will be provided to PNC Bank, National Association, Attn: Insurance Dept, 995 Dalton Ave., Cincinnati, OH 45203, prior to the time that the property is delivered to Lessee.

OR

2. Pursuant to the Master Lease, Lessee represents and warrants, in addition to other matters under the Agreement, that it is lawfully self-insured for: (check to indicate coverage)

a. All risk, physical damage in the amount specified in 1(a) above.

b. Public liability for not less than the amounts specified in 1(b) above.

Lessee has attached a signed letter describing self-insurance.

LESSEE: City of Seaside

By: _____ Title: _____

INSURANCE INFORMATION

Please provide the following information to your insurance company to help expedite receipt of the necessary coverage:

ITEMS WHICH NEED TO BE REFLECTED ON INSURANCE CERTIFICATE:

- PNC Bank, National Association must be named Lender Loss Payee and Additional Insured
- 30 Days' Notice of Cancellation
- Not Less than \$2,000,000.00 limits on liability
- Certificate must reflect a short equipment description
- Certificate must reflect an expiration date

Certificate Holder Information:

PNC Bank, National Association, its successors and/or all assigns
Attn: Insurance Dept
995 Dalton Ave.
Cincinnati, OH 45203

Please send a copy of certificate to Gianna O'Lone at Gianna.OLone@pnc.com.

The original should be mailed to the same at:

PNC Bank, National Association
Attn: Insurance Dept
995 Dalton Ave.
Cincinnati, OH 45203

Please call Gianna O'Lone at 513-455-2343, if you have any questions.

PNC Bank, National Association INFORMATION REQUEST

LESSEE NAME: City of Seaside

FEDERAL TAX I.D. # _____

BILLING ADDRESS:

Billing Contact

Street Address or Post Office Box

City, State and Zip

Phone Number

Fax Number

Email Address

PHYSICAL ADDRESS (IF DIFFERENT):

Street Address or Post Office Box

City, State and Zip

Require Board Approval for Payments? _____ Yes _____ No

Board Meeting Date? _____

Require signed vouchers for payments? _____ Yes _____ No

We typically mail our invoices 30 days in advance. Taking into account a seven-day mail period, do you foresee any problem that would prevent the payment from being received on or before the due date?

_____ Yes _____ No

Please list any special instructions below:



October 18, 2024

City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Attention: Jessica Riley

RE: Master Lease-Purchase Agreement dated October 18, 2024, ("Agreement"), Sequence No. 1198960-1 ("Lease") by and between City of Seaside ("Lessee") and PNC Bank, National Association ("Lender").

Dear Jessica:

Thank you for choosing **PNC Bank, National Association** for your financing needs. Please refer to the second page, to guide you through the transfer of title and vehicle registration process.

As the Lessee, it is your responsibility that all titled equipment show evidence of Lender, as first and only lienholder on the title, per the contract terms. As Lender, PNC Bank, National Association agrees to give the Borrower 45 days, from the vehicle delivery date to have the titles processed with the respective titling agency with Lender, as ***first and only lienholder***.

We appreciate your business and are available to help you navigate the process. If you have any questions, you may call **855-531-1727** or email your questions to: PNCEFCollateral@pnc.com.

Very truly yours,

PNC Bank, National Association

Gianna O'Lone
Commercial Transaction Coordinator

YOUR NEXT STEP

CUSTOMER'S RESPONSIBILITY TO TITLE AND REGISTER FINANCED EQUIPMENT TO SECURE LOAN

FOR OUR LESSEES/BORROWERS

If the Lessee/Borrower is completing title work and/or registration:

- The vendor or prior vehicle owner will provide you with a completed MSO/MCO or Title and Title Application. The Lessee/Borrower is responsible for all additional costs/fees associated with titling and registration. Such payments are not built in to your Lease/Loan.

FOR VENDORS OR PRIOR VEHICLE OWNERS

Proof of Origination/Ownership

- Please provide PNC Bank, National Association with a copy of the FRONT side of the MSO/MCO or Current Title and Title Application.

If the Vendor or Prior Owner is completing title work and/or registration:

- PNC Bank, National Association must receive a copy of the Title Application and reverse side of the Title/MSO/MCO showing Lessee/Borrower as Owner and PNC Bank, National Association as Lienholder prior to releasing funds.

TITLE INFORMATION

New title listing **PNC Bank, National Association** should appear as follows (unless otherwise stated in your Lease/Loan agreement):

- **Owner:** Lessee/Borrower
- **Lienholder:** "PNC Bank, National Association"

Original Titles/MSO/MCO

- All Original Titles (or Lien Statements, when applicable) listing Lessee/Borrower as Owner and **PNC Bank, National Association** as Lienholder must be mailed to **PNC Bank, National Association** within 45 days of registration. **PNC Bank, National Association** will retain all titles subject to the terms of the Lease/Loan. An exception to this would be if your contract states that **PNC Bank, National Association** be named as the "Owner" of the titled equipment, i.e., TRAC lease.

Mail Title/MSO/MCO(s) to the following address:

- PNC Bank, National Association
995 Dalton Avenue
Cincinnati, OH 45203
Attn: Collateral Department
- For questions, please call our Client Care Department at **855-531-1727** or email PNCEFCollateral@pnc.com

PNC Bank, National Association

INVOICE

LESSEE: City of Seaside

DUE DATE: October 18, 2024

LEASE NUMBER: 1198960-1

TOTAL AMOUNT DUE: \$300,000.00

ADVANCE PAYMENT DUE \$300,000.00

MAKE CHECK PAYABLE TO: PNC Bank, National Association
995 Dalton Avenue
Cincinnati, OH 45203

- Please detach top portion and return with your payment. -

Automatic Payment Authorization

The undersigned hereby authorizes and directs PNC BANK, NATIONAL ASSOCIATION ("**Bank**") to initiate debit entries for payments on our lease and loan obligations with Bank to our Checking Account indicated below, at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. We acknowledge that the origination of ACH transactions to our account must comply with the provisions of U. S. law. The undersigned acknowledges and agrees that, to the extent there are insufficient funds in any such account to pay the required amounts when due, the undersigned shall immediately pay to Bank all sums remaining unpaid. This authorization supplements, and does not limit, Bank's rights under the undersigned's lease agreement or loan agreement and other documents evidencing or securing the obligations to Bank. This authorization is to remain in full force and effect until Bank has received written notification from us of its termination in such time and in such manner as to afford Bank and DEPOSITORY a reasonable opportunity to act on it.

A. CUSTOMER INFORMATION:

Customer Name: City of Seaside

Customer Number: 1198960

B. DEPOSIT ACCOUNT INFORMATION:

Account Number: _____

Routing/ABA: _____

Name on Account: _____

Bank Name: _____

Bank Address: _____

I wish to receive monthly invoices for notification purposes YES NO

Each person signing below is authorized to make this request, and Bank is entitled to rely conclusively on the above authorization until this authorization is terminated by Bank or the undersigned.

City of Seaside

By: _____

Print Name: _____

Title: _____

Date: _____



CITY OF SEASIDE STAFF REPORT

Item No.: 8.S.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Gary Bartlett, Information Technology Director

DATE: October 3, 2024

**SUBJECT: AUTHORIZATION TO SUBMIT APPLICATION FOR STATE AND
LOCAL CYBERSECURITY GRANT PROGRAM (SLCGP)**

RECOMMENDATION

Authorize the submission of the application for the Fiscal Year (FY) 2024-2025 State and Local Cybersecurity Grant Program (SLCGP) to enhance the City of Seaside's cybersecurity infrastructure.

BACKGROUND

The City of Seaside has the opportunity to apply for the FY 2024-2025 SLCGP, a grant program established under the State and Local Cybersecurity Improvement Act through the California Governor's Office of Emergency Services (Cal OES). The program provides funding to local governments to address cybersecurity risks, protect critical infrastructure, and enhance the resilience of essential services.

The total available funding for the grant is \$19,085,028, and local entities can request up to \$250,000 over the 25-month grant period from December 1, 2024, to December 31, 2026.

Proposed Project:

The City of Seaside plans to enhance its cybersecurity posture by outsourcing key IT and cybersecurity functions to a Managed Security Service Provider (MSSP). The main components of the project include:

1. **Onboarding and Transition:** Integration of MSSP services, ensuring a seamless transition to outsourcing.
2. **Advanced Threat Detection and Response:** Implementation of a Security Information and Event Management (SIEM) and Security Orchestration,

Automation, and Response (SOAR) solution to automate and strengthen cybersecurity defenses.

3. **Ongoing Monitoring and Support:** Continuous monitoring, threat detection, and incident response managed by the MSSP.
4. **Compliance and Risk Management:** Automated compliance monitoring to meet cybersecurity regulations(SLCGP_City_of_Seaside).

Funding Request:

The City of Seaside is requesting \$83,532 in funding, allocated as follows:

- MSSP SIEM/SOAR services: \$24,000 (FY22) and \$26,000 (FY23)
- Equipment: AlienVault SIEM/SOAR - \$14,175 (FY22) and \$15,357 (FY23)
- Training: \$4,000 (FY22)

Project Timeline:

- Start Date: December 2, 2024
- Completion Date: January 31, 2026

Strategic Alignment:

The project aligns with several objectives of the SLCGP, including improving the city's cybersecurity governance, enhancing incident response, and securing critical infrastructure.

The proposed project will significantly enhance the City's cybersecurity defenses and support its ability to protect critical services and sensitive data. Council authorization for the application is requested.

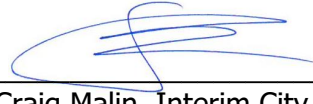
FISCAL IMPACT

The City is requesting \$83,532 in funding from the SLCGP, and no matching funds are required under the program.

ATTACHMENTS

1. Cybersecurity Grant Information Packet
2. SLCGP Application
3. SLCGP Application Attachment - Required Survey

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager



FISCAL YEAR 2024-25
STATE & LOCAL CYBERSECURITY GRANT – LOCAL & TRIBAL (SL)
COMPETITIVE FUNDING OPPORTUNITY

Release Date: July 31, 2024

The California Governor's Office of Emergency Services (Cal OES), Homeland Security & Emergency Management (HSEM) Branch, has a Competitive Funding Opportunity (CFO) for the (SL) Program.

This CFO provides programmatic information and the requirements necessary to prepare and submit a proposal for Cal OES grant funds. The provisions of this CFO supersede previous RFPs. If any language in this CFO conflicts with the terms and conditions of the applicable grant program guidance (e.g., federal Notice of Funding Opportunity, California State Supplement, etc.), the grant program guidance document(s) prevail. Applicants are strongly encouraged to review the applicable Notices of Funding Opportunity and California State Supplement, which outline the requirements that apply to Cal OES HSEM Branch Grant Subawards.

PUBLIC RECORDS ACT NOTICE

Proposals are subject to the Public Records Act, Government Code Section 7920.000, *et seq.* Do not put any personally identifiable information or private information on this proposal. If you believe that any of the information you are putting on this proposal is exempt from the Public Records Act, please indicate what portions of the proposal and the basis for the exemption. Your statement that the information is not subject to the Public Records Act will not guarantee that the information will not be disclosed.

CONTACT INFORMATION

Questions concerning this CFO or the proposal process must be submitted by email to:

State & Local Projects Unit
StateLocalProjects@caloes.ca.gov

Cal OES staff cannot assist the Applicant with the actual preparation of their proposal. Cal OES can only respond to technical questions about the CFO during the period between the publication date and completion of the CFO process.

A. ELIGIBILITY

1. Eligibility to Compete for Funding

For a proposal to be eligible to compete for funding (i.e., read and rated) all the following conditions must be met:

- Applicants must meet the federal definition of Local Government in [6 U.S.C. §101\(13\)](#) or Tribal Government in [6 U.S.C. §665\(g\)\(a\)\(7\)](#) and be located in California.
- The proposal must be emailed to StateLocalProjects@caloes.ca.gov and received no later than **11:59 PM (PDT) on Friday, September 27, 2024**. Proposals must be attached as PDF documents and contain the form(s) outlined E. Proposal Requirements. **The proposal PDF file name should include “FY2024 SL Program CFO” and the Applicant entity name.** Cal OES cannot access proposals through cloud-based storage services (e.g., Google Drive, Dropbox, etc.). Emails should identify the name of the CFO in the Subject line. **If you have not received a confirmation that your proposal was received within two business days of the date it was submitted, please send an email to StateLocalProjects@caloes.ca.gov .**

Please Note: proposals that do not meet the above requirements will be disqualified (i.e., ineligible) and not read and rated.

2. Eligibility for Funding Consideration

Only one proposal per Applicant will be eligible to receive funding. If an Applicant submits more than one proposal, only the highest scoring proposal, meeting the criteria above, will be considered for funding.

3. Prerequisites to Receive Funding

If selected, all the following must be completed within 60 days of receiving the Intent to Fund notification to be eligible to receive funding, Applicants must:

- Have a Unique Entity Identifier (Unique Entity ID) registered in the federal System for Award Management (SAM). Applicants who do not currently have a Unique Entity ID will need to register at

SAM.gov to obtain one. **Applicants should start this process immediately to ensure they are able to comply with the requirement to have this completed within the 60-days.**

- **Not** have an exclusion record in the SAM by the beginning of the Grant Subaward performance period. An exclusion record in the SAM indicates that a contractor (agency) is listed in the (federal) government-wide system for debarment and suspension. An agency that is debarred or suspended is excluded from activities involving federal financial and nonfinancial assistance and benefits. [Check SAM status](#).

B. FUNDING INFORMATION

There is \$19,085,028 available for the Program for the Grant Subaward performance period of December 1, 2024 – December 31, 2026.

1. Funding Amount

Applicants may apply for up to \$250,000 for the 25-month Grant Subaward performance period.

Please see the chart below for a sample breakdown of the fund sources (by Cal OES fund source code) and match based on the maximum request amount.

2022 SLCG	2022 SLCG MATCH (WAIVED)	2023 SLCG	2023 SLCG MATCH (WAIVED)	TOTAL PROJECT COST
\$82,500	\$0	\$167,500	\$0	\$250,000

2. Funding Source(s)

Guidance on policies and procedures for managing HSEM Branch Grant Subawards funded through federal fund sources can be found in the [FEMA Preparedness Grants Manual](#). Applicants are **strongly encouraged** to review and retain a copy of this document to familiarize themselves with program-specific information as well as overall guidance on the rules and regulations for all fund sources that support this Program.

The Program is supported through the following fund:

State & Local Cybersecurity Grant Program (SLCG)

- Provides state/territorial, local, and tribal (SLT) governments with resources to address cybersecurity risks and threats to information systems, improve the security of critical infrastructure and resilience of the services provided by those entities.
- Supports efforts to implement cyber governance and planning, assess and evaluate systems and capabilities, mitigate prioritized issues, and build a cybersecurity workforce.
- Requires the State Administrative Agency (SAA), as the Recipient of the federal grant, to pass through at least 25% of the amount of the total federal award to rural areas. Per the Homeland Security Act of 2002, a rural area is defined in [49 U.S.C. §5302\(17\)](#) as an area encompassing a population of less than 50,000 people.
- Requires Recipients and Subrecipients to participate in the federal Cybersecurity & Infrastructure Security Agency (CISA) Cyber Hygiene Service – Vulnerability Scanning and participate in the Nationwide Cybersecurity Review (NCSR) as described in the federal Notice of Funding Opportunity (NOFO).
- **For FY 2022 and FY 2023 SLCGP funding, the match requirement has been waived for all Subrecipients.** Applicants are referred to [Title 2, Code of Federal Regulations \(C.F.R.\), Part 200, § 200.306](#) for additional information.
- Cal OES's fund source code for this federal fund is SLCG.

FEMA has identified the allowable categories of cost under the SLCGP Program as follows:

- Planning – Planning costs are allowable under this Program. SLCGP funds may be used for a range of planning activities, such as those associated with the development, review, and revision of holistic, entity-wide cybersecurity plans and other

planning activities that support the Program goals and objectives.

- Organization – Organizational costs are allowable under this Program. SLCGP funds may be used for cybersecurity program management, development of whole community partnerships that support cybersecurity program governance, structures and mechanisms for information sharing between the public and private sector, and operational support, including ensuring continuity of operations for essential functions.

Personnel hiring, overtime, and backfill expenses are permitted under this Program to perform allowable SLCGP planning, organization, training, exercise, and equipment activities. Personnel expenses may include, but are not limited to, training and exercise coordinators, program managers and planners, and cybersecurity navigators. The Subrecipient must demonstrate that the personnel will be sustainable.

- Equipment – Equipment costs are allowable under this Program. Unless otherwise stated, equipment must meet all applicable statutory, regulatory, and/or DHS-adopted standards to be eligible for purchase using SLCGP funds. Subrecipients will be responsible for obtaining and maintaining all necessary certifications and licenses for the requested equipment.

Investments in emergency communications systems and equipment must meet applicable SAFECOM Guidance recommendations; such investments must be coordinated with the Statewide Interoperability Coordinator and the State Interoperability Governing Body to ensure interoperability and long-term capability.

SLCGP funds may be used to purchase maintenance contracts or agreements, warranty coverage, licenses, and user fees in support of a system or equipment. Applicants should reference the FY 2022 and FY 2023 SLCGP NOFO, Section D, 12 – Funding Restrictions and Allowable Costs, e. Other Direct Costs, III. Equipment, for additional requirements and restrictions on allowable equipment costs, when building their Budget Detail table for their NOI.

- Training – Training costs are allowable under this Program. Allowable training-related costs under SLCGP include the establishment, support, conduct, and attendance of training and/or in conjunction with training by other federal agencies. Training conducted using SLCGP funds should align with the California SLCGP Cybersecurity Plan and address a performance gap identified through cybersecurity assessments and contribute to building a capability that will be evaluated through a formal exercise.

Subrecipients are encouraged to use existing training, such as [FEMA's National Preparedness Course Catalog](#), rather than developing new courses.

All training courses must receive a Training Feedback Number from Cal OES Training & Exercise prior to the start of the course.

To request a Training Feedback Number, please download and complete the [Training Feedback Form](#) and forward the completed request via email to training@caloes.ca.gov.

- Exercise – Exercise costs are allowable under this Program. Exercises conducted with SLCGP funding should be managed and conducted consistent with [Homeland Security Exercise and Evaluation Program \(HSEEP\) guidance documents](#).

Subrecipients are required to submit an After Action Report/Improvement Plan (AAR/IP) to the SLCGP Grants Analyst and FEMA at hseep@fema.dhs.gov no later than 90 days after completion of any exercise(s) conducted using SLCGP funds.

- Management and Administration (M&A) – M&A costs are allowable under this Program. M&A activities are defined as directly relating to the management and administration of SLCGP subaward funds, such as financial management, reporting, and program and financial monitoring. See the FEMA Preparedness Grants Manual for examples of some M&A costs.

Subrecipients are allowed a maximum of five (5) percent of the Grant Subaward amount for the FY 2024 SLCGP.

- Indirect Costs – Indirect costs are allowable under SLCGP; see the Indirect Costs section of the FY 2024 SLCGP State Supplement for additional guidance on including indirect costs in the budget for SLCGP-funded projects.

Applicants should complete the appropriate budget categories for the costs included in their project proposal on the Notice of Interest form; see E. Programmatic Narrative, below.

In addition, the following costs are **unallowable** under the SLCGP:

- Supplantation of state or local funds.

This shall not be construed to prohibit the use of funds under this Program for otherwise permissible uses on the basis that the Subrecipient has previously used state, local, and/or tribal government funds to support the same or similar uses.

- Any Subrecipient cost-sharing contribution, when required.
- To pay a ransom from cyberattacks.
- Spyware.
- Recreational or social purposes, or for any purpose that does not address cybersecurity risks or cybersecurity threats on information systems owned or operated by, or on behalf of, the Subrecipient entity.
- Suing the federal government or any other government entity.
- Lobbying or intervention in federal regulatory or adjudicatory proceedings.
- Acquiring land or constructing, remodeling, or altering buildings or other physical facilities.
- Cybersecurity insurance premiums.

Please refer to [**Title 2, C.F.R., Part 200, Subpart E – Cost Provisions**](#), for additional guidance on allowable and unallowable costs.

C. PROGRAMMATIC INFORMATION

1. Program Overview & Objectives

The purpose of the FY 2024 SLCGP Local & Tribal Program is to assist local units of government, as defined in 6 U.S.C. § 101(13), and federally recognized tribes address cybersecurity risks and threats to information systems, improve security of critical infrastructure and resilience of the services these entities provide to their communities.

Through the [Infrastructure Investment and Jobs Act \(IIJA\) of 2021](#), Congress established the State and Local Cybersecurity Improvement Act, which created the State and Local Cybersecurity Grant Program and appropriated funds to be awarded to eligible state and territorial administrative agencies over a period of four federal fiscal years.

Each year, beginning with federal fiscal year 2022 through federal fiscal year 2025, the U.S. Department of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA) announces a NOFO for the SLCGP. The funds provided by this Program assist SLT governments to manage and reduce systemic cyber risks, including through the establishment of a strong foundation to build a sustainable cybersecurity program. **Grant funds are intended to supplement existing fiscal resources and are not guaranteed long-term sustainability solutions.** Projects funded under this Program are expected to be reasonably sustained after the end of the performance period without the expectation to receive future grant funds.

As the SAA for this Program, Cal OES established a subcommittee of the California Cybersecurity Task Force, called the Cybersecurity Investment Planning Subcommittee (CCTF-CIPS), in order to meet specified requirements under the IIJA and SLCGP NOFO, including the development and submission of a statewide cybersecurity plan, which was submitted by Cal OES and approved by CISA on September 29, 2023. The CCTF-CIPS serves as California's cybersecurity planning committee for the purposes of the SLCGP and participates in Program activities such as updating the cybersecurity plan and developing strategies for allocating funds available through the SLCGP to projects that align with the approved cybersecurity plan.

SLCGP provides funding to implement projects that address one or more of the following objectives established by CISA to accomplish the overarching goal of the Program:

Objective 1 – Governance and Planning – Develop and establish appropriate governance structures, as well as plans, to improve capabilities to respond to cybersecurity incidents and ensure continuity of operations.

Objective 2 – Assessment and Evaluation – Identify areas for improvement in SLT cybersecurity posture based on continuous testing, evaluation, and structured assessments.

Objective 3 – Mitigation – Implement security protections commensurate with risk (outcomes of Objectives 1 and 2), using the best practices as described in element 5 of the required 16 elements of the cybersecurity plans listed in the IIJA and those further listed on page 14 of the NOFO.

Objective 4 – Workforce Development – Ensure organization personnel are appropriately trained in cybersecurity, commensurate with their responsibilities as suggested in the National Initiative for Cybersecurity Education.

2. Program Priorities & Requirements

All proposed projects must support activities that effectively contribute to the local or tribal government's capability to prevent, prepare for, mitigate against, respond to, and recover from cyber threats against information systems owned and/or operated by the unit of government, align with the objectives, priorities, and cybersecurity plan elements described in the [California SLCGP Cybersecurity Plan](#), and meet the criteria listed in the FY 2022 and FY 2023 SLCGP NOFOs.

a. SLCGP National Priorities

In developing projects for the FY 2024 SLCGP Local & Tribal Program, Applicants should describe projects that address areas for improvement identified by the local or tribal government using the whole community approach as they relate to cybersecurity capabilities and especially projects that address implementation

of one or more of the key Cybersecurity Best Practices, as appropriate to their organization:

- Implement multi-factor authentication.
- Implement enhanced logging.
- Data encryption for data at rest and in transit.
- End use of unsupported/end of life software and hardware that are accessible from the internet.
- Prohibit use of known/fixed/default passwords and credentials.
- Ensure ability to reconstitute systems (backups).
- Actively engage in bidirectional sharing between CISA and SLT entities in cyber relevant time frames to drive down cyber risk.
- Migration to the .gov internet domain.

Educational institution Subrecipients (e.g., school districts) using the .edu Internet domain are exempted from transitioning to the .gov Internet domain. All other Subrecipients of SLCGP funding are highly encouraged to transition to a .gov Internet domain over time. Additional information on migrating to the .gov Internet domain can be found on the [DotGov Program website](#).

DHS/FEMA does not prescribe a minimum funding amount for these priorities. However, all SLCGP Applicants are encouraged to consider how FY 2024 SLCGP Local & Tribal Program funding can be used to support these priority areas as they apply to the local or tribal government's specific needs and the needs of the whole community. Subrecipients of funding through SLCGP are strongly encouraged to eventually adopt and use all eight of the Cybersecurity Best Practices listed above.

Additional information about these cybersecurity best practices can be found in the FY 2022 and FY 2023 SLCGP NOFOs, Section A, 10, c.

b. SLCGP Statewide Priorities

The CCTF-CIPS, in its [SLCGP Cybersecurity Plan](#), described an intention to focus on the following initiatives, with the corresponding cybersecurity plan element from the IJA noted in parentheses, to strengthen cybersecurity across California using the FY 2022-23 SLCGP funds:

- Enhance the preparation, response, and resiliency of information systems, applications, and user accounts (Element 3);
- Implement a process of continuous cybersecurity risk factors and threat mitigation practices prioritized by degree of risk (Element 4);
- Develop and coordinate strategies to address cybersecurity risks and threats (Element 14);
- Identify and mitigate any gaps in the cybersecurity workforce, enhance recruitment and retention efforts, and bolster the knowledge, skills, and abilities of personnel with reference to the National Initiative for Cybersecurity Education – Workforce Framework for Cybersecurity (Element 8);
- Assess and mitigate Critical Infrastructure and Key Resources risks and threats impacting local jurisdictions (Element 10);
- Ensure continuity of operations including by conducting exercises (Element 7); and
- Ensure rural communities have adequate access to, and participation in, plan activities (Element 15).

SLCGP Applicants are strongly encouraged to incorporate one or more of these statewide priorities in their project description for the project(s) proposed using Program funds. **Additional information about the cybersecurity plan elements is available in the FY 2022 SLCGP NOFO, Appendix C: Cybersecurity Plan, Required Elements.**

c. Participation in Required Cybersecurity Services

Subrecipients are required to participate in free [Cyber Hygiene Services](#) – Vulnerability Scanning, provided by CISA. For these required services, please note that participation is not required to submit a proposal under this CFO but is a post-award requirement for all projects selected to receive SLCGP funding.

Additional information on this and other, optional but encouraged cybersecurity services, memberships, and resources can be found on the [CISA - SLCGP website](#) (scroll down to the Tools and Resources section).

d. Nationwide Cybersecurity Review (NCSR)

The NCSR is a free, anonymous, annual self-assessment designed to measure gaps and capabilities of a SLT's cybersecurity programs. It is based on the National Institute of Standards and Technology Cybersecurity Framework and is sponsored by DHS and the Multi-State Information Sharing and Analysis Center.

SLCGP Subrecipients are required to complete the NCSR during the first year of the Grant Subaward performance period and annually thereafter until closeout. The open assessment period is usually October through February; Subrecipients may contact their assigned SLCGP Grants Analyst for additional information and technical support.

D. PROGRAM REPORTING REQUIREMENTS

Performance and implementation reports serve as a record for the implementation of the Grant Subaward. Statistics for performance and implementation reports should be collected on a quarterly basis, even when reporting occurs less frequently. The following reports are required:

a. FEMA Reports

There is one FEMA report Subrecipients will need to complete:

Annual Performance Progress Reports (PPR)

Subrecipients must submit PPR to Cal OES annually until all grant activities are completed and the Grant Subaward is formally closed out. PPR are due within 30 days after the end of the reporting period. Annual PPR must include progress made on approved activities and any other project-specific information required by Cal OES. PPR are cumulative and each annual report will include information provided by the Subrecipient in previous reporting periods.

In order to ensure that mandated performance metrics and other data required by the Grant Subaward are reported accurately, SLCGP PPR must first be submitted via email to the Cal OES SLCGP Grants Analyst for review. Electronic reports should be submitted to Cal OES for review at least seven (7) calendar days before the due date. Submission of the final, signed electronic report should only occur after the Subrecipient is instructed by the Grants Analyst to do so.

There are two annual PPR required for the Program. Failure to submit a PPR could result in Grant Subaward reduction, suspension, or termination. See the chart below for report periods and due dates.

Report	Report Period	Due Date
1 st Report	December 1, 2024 – November 30, 2025	December 31, 2025
Final Report	December 1, 2025 – December 31, 2026	January 31, 2027

*Exact dates will be provided by your Grants Analyst at the end of each quarter.

E. PROGRAMMATIC NARRATIVE

Applicants must use the forms provided on the Cal OES website. **Applicants may not alter the formatting of any forms, including the Notice of Interest (NOI).** If a space or character limitation is specified under each NOI question, strict adherence to the space limitation is required. **Information included beyond the space limitation and/or unrequested attachments will not be considered in the rating process.**

Applicants must respond to each question in the NOI form. The Applicant's response to each question will be evaluated as part of the rating process. Applicants should develop a thorough project proposal that takes into consideration planning and implementation of the entire process for the

proposed project from conception to completion of all activities using the requested funding.

Proposals must be aligned to one or more of the SLCGP Objectives and at least one of the 16 Cybersecurity Plan Elements. This alignment is based on how many and to what degree the associated elements are adopted, especially the eight best practices listed above (see [California Cybersecurity Plan](#), Appendix B: Project Summary Worksheet, Related Required Element # column).

Applicants should also consider the Program priorities and requirements referenced above in C, Programmatic Information, as well as the [SLCGP FY 2022 NOFO](#), [FY 2023 NOFO](#) and the [SLCGP California State Supplement](#), when developing their project proposals.

In addition to their responses on the NOI form, Applicants must complete an online [Cybersecurity Maturity Survey](#) (not scored). **Upon completion of the survey, Applicants must download a copy of their survey responses and attach as a PDF file to submit with their proposal; proposals submitted without completing the survey may not be considered for funding.**

F. SELECTION OF PROPOSAL FOR FUNDING

1. Proposal Rating

Eligible proposals submitted via email as specified in A. Eligibility, above, by the due date are generally evaluated by a three-member team. Each question is assigned a point value and the Applicant's response to each question is evaluated on the following criteria:

ABSENT: The response does not address the specific question, or a response was not provided.

UNSATISFACTORY: The response does not completely address the question. The information presented does not provide a good understanding of Applicant's intent, does not give the detailed information requested by the CFO, and/or does not adequately support the proposal or the intent of the Program.

SATISFACTORY: The response addresses the question and provides a good understanding of the Applicant's intent. The response adequately supports the proposal and the intent of the Program.

ABOVE AVERAGE: The response is above average and provides a clear and detailed understanding of the Applicant's intent. The response presents a persuasive argument that supports the proposal and the intent of the Program.

EXCELLENT: The response is outstanding, with clear, detailed, and relevant information. The response presents a compelling argument that supports the proposal and the intent of the Program.

In addition to evaluating and assigning a point value to the Applicant's responses to the Programmatic Narrative Questions, the budget table and milestones submitted on the NOI form will be evaluated and assigned a point value.

The rater scores are averaged and ranked numerically. Proposals are only evaluated numerically; no notes are taken during the evaluation. Applicants that meet the definition of a rural area as defined in 49 U.S.C. § 5302 will be scored and ranked against proposals from other Applicants in this category until the 25% federally-mandated rural pass-through threshold is met; at which time, remaining Applicants in this category will be scored and ranked against all other proposals.

Project proposals that do not clearly and directly address the required program objectives/investment justifications or cannot be completed within the performance period will be disqualified.

2. Funding Decision

Final funding decisions are made by the Director of Cal OES. Funding decisions are based on the following:

- The ranked score of the proposal.
- Consideration of priorities or geographical distribution specific to this CFO; e.g., whether the Applicant meets the definition of a rural area as defined in 49 U.S.C. §5302.
- Prior negative administrative and programmatic performance, if applicable.

Applicants previously funded by Cal OES will be reviewed for poor past compliance, including fiscal management, progress and annual

reports, audit reports, and other relevant documentation or information. This review may result in one or more of the following actions:

- The Applicant may not be selected for funding.
- The amount of funding may be reduced.
- Grant Subaward Conditions may be added to the Grant Subaward.

3. Notification Process

All Applicants will be notified in writing, via electronic communication, the results of the rating process. The notification will be sent to the Authorized Agent and the Primary Point of Contact identified on the NOI submitted with the proposal.

Applicants will receive one of the following notifications:

- Intent to Fund if selected for funding.
- Denial if not selected for funding, including the Applicant's scores and information regarding the appeal process.
- Ineligibility:
 - If the proposal did not meet Eligibility to Compete for Funding including information regarding the appeal process; or
 - If the proposal scored less than the required 50% of points possible, including the Applicant's scores and information regarding the appeal process.

Cal OES can only respond to technical questions about the CFO during the period between the publication date and completion of the CFO process. Requests for records must be made through a [Public Records Act request](#).

G. FINALIZING THE GRANT SUBAWARD

1. Grant Subaward Application

Once selected for funding, Subrecipients must complete and submit their Grant Subaward Application through the online [Cal OES Grants](#)

[Central System \(GCS\)](#). Cal OES may require revisions and/or additional documentation to finalize the submission of the Grant Subaward Application in the GCS. The Grants Analyst identified in the Subrecipient's Intent to Fund notification can provide technical assistance in completing these components.

For more information on the GCS, please see the FY 2024 SLCGP California State Supplement to the NOFO.

2. Grant Subaward Approval

The Grant Subaward will be available in the Cal OES GCS. The Subrecipient is not authorized to incur costs against the Grant Subaward until the application is approved. Once the Grant Subaward is approved, a request for payment may be submitted.

a. Grant Subaward Conditions

Cal OES may add conditions to execute the Grant Subaward. If conditions are added, these will be discussed with the Subrecipient and will become part of the Grant Subaward.

Grant Subaward Conditions may include holds on funding amounts included in the budget for items of cost that require prior approval from Cal OES and/or DHS/FEMA, including but not limited to, training, and meals/beverages for training and exercise events.

b. Grant Subaward Amounts

When the amount of funds available is limited, Cal OES may reduce the amount of the Grant Subaward from the amount requested by the Subrecipient. In addition, Cal OES reserves the right to negotiate budgetary changes with the Subrecipient prior to executing the Grant Subaward. If either of these actions is required, Cal OES will notify the Subrecipient prior to executing the Grant Subaward.

3. Standard Grant Subaward Funding Authority

Allocation of funds is contingent on the enactment of the State Budget. Cal OES does not have the authority to disburse funds until the State

Budget is passed, and the Grant Subaward is fully executed. Expenditures incurred prior to authorization are made at the Subrecipient's own risk and may be disallowed. Cal OES employees are not able to authorize a Subrecipient to incur expenses or financial obligations prior to the execution of a Grant Subaward. However, once the Grant Subaward is finalized the Subrecipient may claim reimbursement for expenses incurred on, or after, the start of the Grant Subaward performance period.

If, during the Grant Subaward performance period, the state and/or federal funds appropriated for the purposes of the Grant Subaward are reduced or eliminated by the California Legislature or the United States Government, or in the event revenues are not collected at the level appropriated, Cal OES may immediately terminate or reduce the Grant Subaward by written notice to the Subrecipient.

Cal OES Grant Subawards are subject to applicable restrictions, limitations, or conditions enacted by the California Legislature and/or the United States Government, after, the execution of the Grant Subaward.

Fiscal Year 2024 State & Local Cybersecurity Grant Program for Local & Tribal Governments (SL) – Notice of Interest (NOI)

Section I. Applicant Information (Not Scored)

Local or Tribal Government Entity (must meet the federal definition of Local Government in [6 U.S.C. §101\(13\)](#) or Tribal Government in [6 U.S.C. §665\(g\)\(a\)\(7\)](#) and be located in California)

City of Seaside, CA

Physical Address of Local or Tribal Government Entity:

Street

440 Harcourt Avenue

City

Seaside

State

CA

Zip Code

93955

County

Monterey

Mailing Address, if different:

Street

City

State

Zip Code

Unique Entity Identifier (UEI):

HGA3NWPXNG7

Federal Employer ID Number (FEIN):

94-6022439

Website/URL of the Organization:

<https://www.ci.seaside.ca.us/>

Authorized Agent/Tribal Chairperson Contact Information:

Name

Title/Role

City Manager

City Manager

Telephone Number

Email

831-899-6700

citymanager@ci.seaside.ca.us

Primary Point of Contact Information:

Name

Title/Role

Gary Bartlett

IT Director

Telephone Number

Email

831-899-6708

gbartlett@ci.seaside.ca.us

Funding Requested (Maximum of \$250,000)

83,532

Please check this box if the Applicant is willing to accept less than the full amount requested based on scoring, proposal selection, and availability of grant funding:



If partial grant funding can be accepted, please identify in whole dollars the minimum amount of grant funding that will be accepted:

51,719

Section II. Alignment with California Cybersecurity Plan & SLCGP Objectives (40 Points Total)

Describe the proposed project(s) and how each project will fill identified, critical cybersecurity capability gaps.

- a. Thoroughly describe the project(s) being proposed, outlining the various elements or stages involved to implement and complete the project(s), including how the project aligns with one or more of the SLCGP Objectives and implements any applicable cybersecurity best practices as outlined in the [California SLCGP Cybersecurity Plan](#). Please refer to the FY 2024 SLCGP Program Supplemental and the FY 2022 and FY 2023 NOFOs for more information and additional considerations. (2,200 characters max with spaces; 20 points)

The project involves outsourcing the organization's IT and cybersecurity functions to a Managed Security Service Provider (MSSP). This strategic move aims to enhance the organization's cybersecurity posture by leveraging the expertise, resources, and technology of a specialized provider. The MSSP will be responsible for managing and monitoring the organization's SIEM/SOAR solution, implementing cybersecurity best practices, and responding to cyber threats in real-time. The project will include the following phases:

- Onboarding: Begin the onboarding process, which includes weekly meetings transferring responsibilities and setting up communication channels.
- Integration and Transition: Work with the MSSP to integrate their services with the existing IT infrastructure, ensuring a smooth transition without disruption to operations.
- Ongoing Monitoring and Support: The MSSP will provide continuous monitoring, threat detection,

- b. Describe how the proposed project(s) align with one or more of the 16 cybersecurity plan elements and any of the associated statewide priorities addressed in the California SLCGP Cybersecurity Plan. Please refer to the cybersecurity plan and the FY 2022 and FY 2023 NOFOs (see Appendix C, Cybersecurity Plan, Required Elements, in the NOFOs) for additional information on the cybersecurity plan elements. (2,200 characters max with spaces; 20 points)

The applicant identified gaps in the following elements:
1,2,3,4,5,5a,5b,5c,5d,5e,5f,5g,6,7,8,9,10,11,14,15,16.

The project aligns with several elements within the State and Local Cybersecurity Grant Program (SLCGP):

Cybersecurity Governance and Risk Management: Outsourcing to an MSSP is a risk management strategy that ensures cybersecurity functions are handled by experts who can respond to threats more effectively.

Cyber Incident Response: The MSSP will enhance the organization's ability to detect and respond to cyber incidents, leveraging their 24/7 monitoring and rapid response capabilities.

Network Security: The MSSP will implement and manage advanced network security measures,

Section III. Impact(s) of Loss of Network Availability (40 Points Total)

- a. Describe your organization's mission/objectives and how your network supports these. (2,200 characters max with spaces; 20 points)

The City of Seaside is committed to providing essential public services that ensure the safety, well-being, and economic prosperity of its citizens. Our mission is to deliver high-quality services across public safety, infrastructure, economic development, and community engagement. As a government body, we are entrusted with protecting sensitive data, ensuring public safety, managing city infrastructure, and fostering economic growth.

Our network is the backbone of these objectives. It connects city departments, including law enforcement, fire services, and economic development offices, enabling real-time communication and data sharing. It facilitates access to critical infrastructure systems, such as water management, public safety communications, and ensures that public-facing services, including permit applications, and municipal support, are available to citizens 24/7.

Furthermore, our network allows us to provide rapid emergency response services, manage public assistance initiatives, and protect sensitive data, including personal records, financial information, and business data. As a digital hub for city operations, the network supports efficient governance, improved decision-making, and transparency with our citizens.

- b. Describe how your network's loss of availability would impact security, economic security, public health or safety, or any combination of those matters. (2,200 characters max with spaces; 20 points)

The loss of our network's availability would have profound and far-reaching consequences, impacting multiple critical sectors within the city. Specifically, it would compromise:

Public Safety: A disruption in network availability would prevent law enforcement and fire services from coordinating and responding effectively to emergencies. Real-time communication and data sharing between emergency responders could be delayed, leading to longer response times, compromised safety, and potential loss of life. Without access to critical systems like surveillance networks and dispatch systems, the city's ability to prevent and respond to crime, fires, and other emergencies would be significantly diminished.

Economic Security: The city's economic stability relies on the secure and efficient functioning of our network, which supports digital transactions, business licensing, and other financial activities. A network failure could lead to financial losses for both businesses and the city government and disrupt essential services like payroll and benefits distribution. In a prolonged outage, businesses dependent on city services could face considerable financial burdens, and the local economy would suffer as a result.

Public Health: The availability of public health services, particularly in times of crisis like a pandemic or natural disaster, is critically dependent on the network. Loss of availability would impair communication between local health agencies, hospitals, and emergency responders, reducing the city's ability to manage public health threats.

Infrastructure Management: The city's water and transportation infrastructures are controlled through networked systems. A network outage would disrupt the monitoring and management of these systems, potentially leading to infrastructure failures, such as water contamination and traffic accidents. The safety and quality of life for our citizens would be immediately jeopardized.

Section IV. Cybersecurity Posture Maturity Level (40 Points Total)

Describe the Applicant's current cybersecurity governance, infrastructure, and capabilities and how SLCGP funding will help improve them.

- a. Describe to what degree the Applicant's current cybersecurity posture aligns with the 16 Elements of Cybersecurity as identified in the California SLCGP Cybersecurity Plan (beginning on p. 6) and how FY 2024 SLCGP funding will enhance and/or improve the existing posture. (2,200 characters max with spaces; 20 points)

The applicant identified gaps in the following elements:
1,2,3,4,5,5a,5b,5c,5d,5e,5f,5g,6,7,8,9,10,11,14,15,16.

The project aligns with several elements within the State and Local Cybersecurity Grant Program (SLCGP):

Cybersecurity Governance and Risk Management: Outsourcing to an MSSP is a risk management strategy that ensures cybersecurity functions are handled by experts who can respond to threats more effectively.

Cyber Incident Response: The MSSP will enhance the organization's ability to detect and respond to cyber incidents, leveraging their 24/7 monitoring and rapid response capabilities.

- b. Describe the Applicant's current cybersecurity maturity as it relates to the functions of the National Institute of Standards and Technology Cybersecurity Framework 2.0 and how SLCGP funding will enhance and/or improve the existing cybersecurity maturity level. The Applicant should ensure the proposed project(s) is/are an appropriate match to their cybersecurity maturity level as indicated by their survey responses and address critical gaps. (2,200 characters max with spaces; 20 points)

The project will help achieve several objectives outlined in the NIST Cybersecurity Framework (CSF), including:

ID.RA-5: Threats, vulnerabilities, likelihoods, and impacts are used to determine risk. The MSSP will continuously assess and manage these risks.

DE.CM-7: Monitoring for unauthorized personnel, connections, devices, and software is conducted, with the MSSP providing continuous oversight of the IT environment.

RS.MI-1: Incidents are contained and mitigated. The MSSP's incident response capabilities ensure that cyber incidents are managed swiftly and effectively.

PR.DS-5: Protections against data leaks are implemented, with the MSSP managing and securing sensitive data across the organization.

- c. In addition to the narrative questions in this section, Applicants must complete an online survey on their organization's [cybersecurity posture maturity](#). **Upon completion of the survey, Applicants must download a copy of their responses and attach as a PDF to submit with this NOI form; proposals submitted without completing the survey may not be considered for funding.**

Section V. Cybersecurity Gap(s) (20 Points)

- a. Describe how each proposed project will fill critical cybersecurity capability gap(s) identified by the Applicant. (2,200 characters max with spaces; 20 points)

The City of Seaside's proposed project aims to address critical gaps in its cybersecurity posture by implementing an advanced Security Information and Event Management (SIEM) and Security Orchestration, Automation, and Response (SOAR) system. Currently, the City faces several challenges, including limited threat detection, inadequate incident response capabilities, and fragmented security monitoring, all of which leave it vulnerable to cyber threats.

1. Enhanced Threat Detection and Incident Response: The City's existing security measures rely heavily on manual processes, with minimal integration of advanced threat intelligence and automation. A SIEM/SOAR solution would provide real-time monitoring, automated incident detection, and response capabilities, significantly improving the City's ability to detect and mitigate cyber threats in a timely manner.
2. Improved Security Log Management: Seaside's current log management capabilities are minimal.

Section VI. Proposed Budget (20 Points)

In this section, select Yes or No regarding applicable project related activities the organization plans to expend with grant funds. Describe the activity and provide the cost estimate related to cybersecurity enhancements of the organization. **The maximum amount available for FY22 funds is \$82,500, the maximum available for FY23 is \$167,500, for a total maximum request of \$250,000.**

NOTE: Due to the competitive process, changes to the scope of work are not permitted. Please ensure the projects being proposed are well planned, as any funds that remain at the end of the period of performance will be disencumbered.

Activity	Description	Cost	
		FY22	FY23
Planning			
☒	MSSP (ThinkGard) SIEM/SOAR Services	24,000	26,000
Organization			
☐			
Equipment			
☒	AlienVault SIEM/SOAR	14,175	15357
Training			
☒	CyberGard Implementation Services	4000	0
Exercise			
☐			
Management and Administration (not to exceed 5% of the total amount requested).			
☐			
Indirect Costs			
☐			
TOTAL COSTS (FY22 + FY23)			
(This amount must match Funding Requested on Page 1)		83,532	

Section VII. Milestones (20 Points)

Describe how the project(s) being proposed will be completed within the period of performance, including a timeline with key milestones. Start dates should reflect the start of the associated key activities and end dates should reflect when the milestone event will be completed. Applicants should provide no more than 10 milestones.

	Milestone	Start Date	Completion Date
1.	Planning and configuration	12/2/24	12/6/24
2.	Pilot deployment	12/9/24	12/20/24
3.	Post-deployment and optimization	12/23/24	01/31/26
4.			
5.			
6.			
7.			
8.			
9.			
10.			

Section VIII. Population (Not Scored)

Check the box if the total population of the Applicant organization (e.g., county or city population for county or city governments, enrollment for school districts, service population for special districts, tribal membership for tribal governments, etc.) is **less than** 50,000 individuals.

**Utilization of Additional Funds if Available (Not Scored)**

If additional funds become available, how would you utilize the funds to expand or enhance your proposed project(s)? (2,200 characters max with spaces)

Applicant Certification Information

Before submitting, please review your responses and ensure that they are complete, including the required survey. Submit the completed NOI, along with other required documents, via email to StateLocalProjects@caloes.ca.gov

IMPORTANT NOTE: Submissions received after the deadline of Friday, September 27, 2024, 11:59 PM PST will not be accepted and will be disqualified from continuing in the competitive application process. No exceptions can be made. Please plan accordingly.



Applicant has completed the online cybersecurity posture maturity survey and downloaded a PDF copy of their responses.



I certify that the information provided, including population size, is complete and correct to the best of my knowledge.

Name, Title/Role
E-mail Address
Phone Number

Gary Bartlett, IT Director
gbartlett@ci.seaside.ca.us
831-899-6708



Cybersecurity Maturity Assessment Survey

This survey will help identify the cybersecurity maturity of your organization and will aid in identifying how your proposed project will align with maturity and the elements denoted in the Cybersecurity Plan.

[SLGCP Cybersecurity Plan](#)

PUBLIC RECORDS ACT NOTICE

Proposals are subject to the Public Records Act, Government Code Section 7920.000, et seq. Do not put any personally identifiable information or private information on this proposal. If you believe that any of the information you are putting on this proposal is exempt from the Public Records Act, please indicate what portions of the proposal and the basis for the exemption. Your statement that the information is not subject to the Public Records Act will not guarantee that the information will not be disclosed.

Your name

Gary Bartlett

Email address

gbartlett@ci.seaside.ca.us

What local government agency or organization are you representing for this survey?

City of Seaside

Organization type

City

If you selected Other on the previous question, please specify.

No response

Three questions tailored to gauge cybersecurity maturity within the NIST CSF 2.0 GOVERN function:

1. On a scale of one to five, how clearly defined and documented are your organization's cybersecurity roles and responsibilities, including those of senior leadership?

1.2 Some roles and responsibilities are defined but not consistently communicated.

2. On a scale of one to five, how effectively does your organization identify, assess, and prioritize cybersecurity risks?

2.2 There is some ad-hoc identification and assessment of risks, but it's not comprehensive or consistent.

3. On a scale of one to five, how well does your organization ensure compliance with relevant cybersecurity standards, regulations, and contractual obligations?

3.2 Compliance is considered, but efforts are not consistently tracked or monitored.

Three questions tailored to gauge cybersecurity maturity within the NIST CSF 2.0 IDENTIFY function:

4. On a scale of one to five, how effectively does your organization identify and manage its assets (e.g., devices, systems, data)?

Submission date: 09/18/2024, 09:25:14 AM

4.3 Assets are generally identified and tracked, but the process may not be fully automated or integrated.

5. On a scale of one to five, how robust is your organization's approach to risk assessment?

5.2 There are ad-hoc risk assessments, but they are not standardized or comprehensive.

6. On a scale of one to five, how effectively does your organization integrate external threat intelligence into its cybersecurity risk management strategy?

6.2 Some basic threat intelligence sources are utilized, but integration is ad-hoc.

Three questions tailored to gauge cybersecurity maturity within the NIST CSF 2.0 PROTECT function:

7. On a scale of one to five, how robust are your organization's access control measures to protect sensitive information and critical systems?

7.3 Access controls are implemented for most systems and data, with periodic reviews of user access rights.

8. On a scale of one to five, how effectively does your organization protect sensitive data from unauthorized access or disclosure?

8.3 Data protection measures are implemented for sensitive data, with encryption and access controls based on data classification.

9. On a scale of one to five, how effective are your organization's efforts to promote cybersecurity awareness and provide training to employees?

9.2 Basic cybersecurity training is conducted sporadically, with limited coverage of key topics.

Here are three questions tailored to gauge cybersecurity maturity within the NIST CSF 2.0 DETECT function:

10. On a scale of one to five, how capable is your organization in detecting cybersecurity incidents in a timely manner?

10.2 Some basic detection mechanisms are in place, but they may not cover all potential threats or be consistently monitored.

11. On a scale of one to five, how effectively does your organization collect, analyze, and correlate security logs to identify potential security incidents?

11.1 Logging and analysis capabilities are minimal, with limited collection and retention of security logs.

12. On a scale of one to five, how mature are your organization's capabilities in detecting anomalous behavior and suspicious activities on the network and endpoints?

12.2 Some basic anomaly detection techniques are employed, but they may not effectively differentiate between normal and malicious activities.

Three questions tailored to gauge cybersecurity maturity within the NIST CSF 2.0 RESPOND function:

13. On a scale of one to five, how comprehensive and well-documented is your organization's incident response plan?

13.1 There is no formal incident response plan in place.

14. On a scale of one to five, how capable and prepared is your organization's incident response team to handle cybersecurity incidents?

14.1 There is no dedicated incident response team or formalized process for incident handling.

15. On a scale of one to five, how effective is your organization's communication and coordination during incident response efforts?

15.2 There are basic communication channels in place, but they may not be well-defined or consistently utilized during incidents.

Three questions tailored to gauge cybersecurity maturity within the NIST CSF 2.0 RECOVER function:

Submission date: 09/18/2024, 09:25:14 AM

16. On a scale of one to five, how robust and comprehensive is your organization's backup and recovery capability for critical systems and data?

16.2 Basic backup procedures are implemented, but they may not cover all critical systems or data, and recovery processes are not regularly tested.

17. On a scale of one to five, how well-prepared is your organization to recover from cybersecurity incidents and disruptions to business operations?

17.1 There is no formal incident recovery plan in place.

18. On a scale of one to five, how resilient are your organization's systems and processes to withstand and recover from disruptive events?

18.2 Basic resilience measures are implemented, but they may not cover all critical systems or processes, and there is limited redundancy or failover capability.



CITY OF SEASIDE STAFF REPORT

Item No.: 9.A.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Adolfo Gonzalez, Project Manager

DATE: October 3, 2024

**SUBJECT: REVIEW AND APPROVE THE NEIGHBORHOOD IMPROVEMENT
COMMISSION'S ANNUAL WORK PLAN RECOMMENDATIONS
FOR FISCAL YEAR 24-25**

RECOMMENDATION

Consider and approve the Neighborhood Improvement Commission FY2024-2025 annual work plan.

BACKGROUND

The Neighborhood Improvement Commission (NIC) provides recommendations and advice to the City council on matters related to improving neighborhoods in Seaside. The commission has five main objectives: Beautification of Property, Encouraging citizens to comply with Code Enforcement regulations, Making recommendations to the City Council, Working with Community Organizations to help clean up the City, Encouraging holiday decorations, and conducting Code Enforcement hearings.

With these objectives in mind, the NIC held a public meeting at the Oldemeyer Center on July 20, 2024, to develop the Annual Work Plan FY 24-25. During the meeting, the NIC reviewed the previous year's work plan and discussed projects for the current fiscal year, identifying 16 projects, including 6 ongoing annual programs. The NIC voted to accept the 16 projects as a draft list and scheduled further discussions. The NIC refined the list at subsequent meetings on August 6, 2024, August 20, 2024, September 3, 2024, September 12, 2024, and September 26, 2024. On September 12, 2024, City Commissions were invited to submit written project proposals to the NIC by September 25, 2024, to be considered for funding at the September 26, 2024, special NIC meeting.

At the September 26, 2024, meeting, the NIC evaluated written proposals from FOSPA, Sustainable Seaside, Homeless Commission, Art & History Commission, Parks & Recreation Commission, and Sustainable Seaside. Each proposal was evaluated based on the Commission's five main objectives to determine whether the project is recommended for funding. The attached Annual Work Plan is the result of the NIC's commitment to the "overall improvement of neighborhoods in Seaside". The NIC's FY 24-25 budget allocation is \$398,687.91 with an available balance of \$385,316.02. The estimated cost for this fiscal year's work plan is \$385,316. The Neighborhood Improvement Commission is pleased to present the attached Annual Work Plan for FY 24-25 to the City Council for its consideration.

FISCAL IMPACT

Funding for the NIC FY24-25 annual work plan is within the Building and Code Services Department Neighborhood Improvement Commission Budget allocated for this fiscal year. The funds are encumbered from Budget number 100-1350-7169 in the amount of \$385,316.02.

ATTACHMENTS

1. NIC FY 24-25 Final Work Plan 9-27-24

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

Neighborhood Improvement Commission
Annual Work Plan FY 24-25
October 3, 2024

ENTITY	PROJECT	UNIT	QTY	UNIT COST	TOTAL COST
NIC	Neighborhood Clean-up, September and April	EA	2	\$7,500	\$15,000
	Tree Give-a-Way	LS	1	\$10,000	\$10,000
	Neighborhood Watch Program	LS	1	\$10,000	\$10,000
	Graffiti Abatement Program	LS	1	\$25,000	\$25,000
	High Five Program	LS	1	\$5,000	\$5,000
	Additional Benches on Gen. Jim Moore Bl	EA	4	\$1,897	\$7,588
	Utility Box Wraps	EA	5	\$1,700	\$8,500
	Additional Bike Racks at City Parks & Downtown	EA	5	\$800	\$4,000
	Oldemeyer Center Mural - West Entrance Wall	EA	1	\$15,000	\$15,000
	Landscape improvement for less maintenance at Seaside sign, Del Monte and Canyon Del Rey	LS	1	\$15,000	\$15,000
	Community Flag Giveaway	EA	100	\$40	\$4,000
	Capra Park Revitalization	LS	1	\$25,000	\$25,000
ART & HISTORY COMMISSION	Mural at Pre-School	LS	1	\$15,000	\$15,000
FOSPA	Capra Park BBQ Area	LS	1	\$26,314	\$26,314
PARKS & RECREATION COMMISSION	Lincoln Cunningham Park - Adult fitness course	LS	1	\$96,314	\$96,314
	Lincoln Cunningham Park - Play Structure	LS	1	\$70,000	\$70,000
	Water Fountain-Refill Station - Other locations	EA	2	\$11,200	\$22,400
SUSTAINABLE SEASIDE	Water Fountain-Refill Station - Capra Park	LS	1	\$11,200	\$11,200
REMAINING NIC BUDGET	\$385,316		Total	Allocation	\$385,316



CITY OF SEASIDE STAFF REPORT

Item No.: 9.B.

TO: City Council

FROM: Craig Malin, Interim City Manager

BY: Jose Bazua, Economic Development Director

DATE: October 3, 2024

**SUBJECT: ADOPT A RESOLUTION TO APPROVE AN AGREEMENT FOR
PURCHASE OF REAL PROPERTY AT 705 BROADWAY AVENUE**

RECOMMENDATION

Adopt a resolution authorizing the Interim City Manager to execute a Purchase Agreement and Joint Escrow Instructions, as reviewed and approved by the City Attorney, for the acquisition of 705 Broadway Avenue for \$875,000 and take other actions to implement the purchase of the property, open, and close escrow.

BACKGROUND

705 Broadway Avenue is a commercial property situated in the downtown West Broadway Urban Village area at the corner of Broadway Avenue and Alhambra Street. The property comprises a freestanding 1596 SF building on a fully faced 4,049 SF lot. It has been listed for sale multiple times since November 2022 and is currently listed at \$1,100,000.

Under the West Broadway Urban Village Plan, the property is zoned for Mixed Use and will be used to develop an Affordable Housing Mixed Use project. Acquiring this property would provide the current and future City Councils with the opportunity to develop a significant project for that part of the Urban Village, including affordable housing.

FISCAL IMPACT

The proposed purchase is a one-time cost that will be funded with the Affordable Housing Fund. Additionally, the Economic Development Department's budget will address the \$24,500 buyer's commission fee and a fee for escrow.

ATTACHMENTS

1. Resolution

Reviewed for Submission to the City Council by:



Craig Malin, Interim City Manager

RESOLUTION NO. 24-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A PURCHASE CONTRACT AND ATTENDANT DOCUMENTS FOR THE ACQUISITION OF 705 BROADWAY AVE FOR \$875, 000

WHEREAS, The property at 705 Broadway Avenue includes an approximate 1,596 square foot commercial building on a 4,049 square foot lot; and

WHEREAS, the property is located in the West Broadway Urban Village and is zoned Mixed Use and be used to develop a an Affordable Mixed Use Project; and

WHEREAS, the acquisition of this parcel will give future City Councils the ability to influence the development of West Broadway Avenue; and

WHEREAS, The Council reviewed the potential purchase of the property on August 15, 2024, and authorized purchase of the property; and

WHEREAS, after several offers and counter offers, the accepted purchase price is \$875,000; and

WHEREAS, The City Council authorizes the Interim City Manager to take all necessary actions to implement the purchase of the property; and

WHEREAS, Ratification of the offer in open session is required to move forward with closing on the property.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside hereby directs the Interim City Manager to execute a Purchase Agreement and Joint Escrow Instructions, as reviewed and approved by the City Attorney, for the acquisition of 705 Broadway Avenue for \$875,000 and take other actions to implement the purchase of the property, open, and close escrow.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 3RD day of October 2024, by the following vote:

AYES:	COUNCIL MEMBERS
NOES:	COUNCIL MEMBERS
ABSENT:	COUNCIL MEMBERS
ABSTAIN:	COUNCIL MEMBERS

APPROVED:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED TO FORM:

Sheri L. Damon, City Attorney